

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
241266	1st Hartshill Scout Group	51946183	R5501	Grants / Donations to External Organisations	500.00	13/01/2023	Resources
247717	1st Overslade Guides	51948420	R5501	Grants / Donations to External Organisations	810.00	19/01/2023	Resources
226361	1st Taxis Banbury Ltd	51936306	R3204	Home To School / College Transport	3960.00	09/01/2023	Communities
226361	1st Taxis Banbury Ltd	51942830	R3204	Home To School / College Transport	2160.00	20/01/2023	Communities
242032	24X7 Ltd	51949345	R3204	Home To School / College Transport	2741.57	23/01/2023	Communities
242032	24X7 Ltd	51949345	R3204	Home To School / College Transport	751.74	23/01/2023	Communities
242032	24X7 Ltd	51947346	R3204	Home To School / College Transport	996.82	31/01/2023	Communities
242032	24X7 Ltd	51947346	R3204	Home To School / College Transport	996.82	31/01/2023	Communities
241342	2nd Warwick Sea Scouts	51951057	R5501	Grants / Donations to External Organisations	512.00	30/01/2023	Resources
200013	2simple Software Ltd	51938102	R4512	Software	93330.00	13/01/2023	Resources
241652	31ten Consulting Ltd	51936521	R4409	Consultancy (outside IR35)	2643.75	20/01/2023	Resources
245536	3A Care Solihull Ltd	51944838	R5806	Residential Care	3800.00	11/01/2023	People Group
245536	3A Care Solihull Ltd	51944838	R5806	Residential Care	3528.58	11/01/2023	People Group
233106	4Passion Care Ltd	51947584	R5851	Supported Living	10211.40	17/01/2023	People Group
233106	4Passion Care Ltd	51947584	R5851	Supported Living	1305.60	17/01/2023	People Group
245640	8 logistics Ltd t/a Simply Cabs	51936358	R3206	Client/Customer/Pupil Travel	5100.00	12/01/2023	People Group
200021	A 2 B Taxis and Contract (Redditch) Ltd	51935310	R3204	Home To School / College Transport	3696.00	03/01/2023	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	51935332	R3204	Home To School / College Transport	2898.00	03/01/2023	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	51937814	R3204	Home To School / College Transport	1290.00	03/01/2023	People Group
223628	A and K Home Care Services Ltd	51944846	R5805	Homecare - External Domiciliary	3124.80	11/01/2023	People Group
223628	A and K Home Care Services Ltd	51944846	R5805	Homecare - External Domiciliary	2499.84	11/01/2023	People Group
223628	A and K Home Care Services Ltd	51944846	R5805	Homecare - External Domiciliary	2410.56	11/01/2023	People Group
223628	A and K Home Care Services Ltd	51944846	R5805	Homecare - External Domiciliary	1874.88	11/01/2023	People Group
223628	A and K Home Care Services Ltd	51944846	R5805	Homecare - External Domiciliary	1852.56	11/01/2023	People Group
223628	A and K Home Care Services Ltd	51944846	R5805	Homecare - External Domiciliary	1495.44	11/01/2023	People Group
223628	A and K Home Care Services Ltd	51944846	R5805	Homecare - External Domiciliary	1473.12	11/01/2023	People Group
223628	A and K Home Care Services Ltd	51944846	R5805	Homecare - External Domiciliary	1316.88	11/01/2023	People Group
223628	A and K Home Care Services Ltd	51944846	R5805	Homecare - External Domiciliary	1258.88	11/01/2023	People Group
223628	A and K Home Care Services Ltd	51944846	R5805	Homecare - External Domiciliary	1249.92	11/01/2023	People Group
223628	A and K Home Care Services Ltd	51944846	R5805	Homecare - External Domiciliary	1161.12	11/01/2023	People Group
223628	A and K Home Care Services Ltd	51944846	R5805	Homecare - External Domiciliary	1116.00	11/01/2023	People Group
223628	A and K Home Care Services Ltd	51944846	R5805	Homecare - External Domiciliary	803.52	11/01/2023	People Group
223628	A and K Home Care Services Ltd	51944846	R5805	Homecare - External Domiciliary	624.96	11/01/2023	People Group
223628	A and K Home Care Services Ltd	51944846	R5805	Homecare - External Domiciliary	624.93	11/01/2023	People Group
223628	A and K Home Care Services Ltd	51944846	R5805	Homecare - External Domiciliary	613.80	11/01/2023	People Group
223628	A and K Home Care Services Ltd	51944846	R5805	Homecare - External Domiciliary	591.48	11/01/2023	People Group
223628	A and K Home Care Services Ltd	51944846	R5805	Homecare - External Domiciliary	591.48	11/01/2023	People Group
223628	A and K Home Care Services Ltd	51944846	R5805	Homecare - External Domiciliary	528.64	11/01/2023	People Group
223628	A and K Home Care Services Ltd	51944846	R5805	Homecare - External Domiciliary	517.04	11/01/2023	People Group
223628	A and K Home Care Services Ltd	51947138	R5805	Homecare - External Domiciliary	1294.56	16/01/2023	People Group
223628	A and K Home Care Services Ltd	51947582	R5807	Social Care Block Contracts	602.64	17/01/2023	People Group
232396	A.C. Lloyd Homes Ltd	51951473	R5702	Payments to External Contractors	65488.00	27/01/2023	Communities
232396	A.C. Lloyd Homes Ltd	51951473	R5702	Payments to External Contractors	8000.00	27/01/2023	Communities
224529	A1 Minibus	51942467	R3204	Home To School / College Transport	3144.75	06/01/2023	Communities
224529	A1 Minibus	51940003	R3204	Home To School / College Transport	3267.91	18/01/2023	Communities
224529	A1 Minibus	51940535	R3204	Home To School / College Transport	3484.10	19/01/2023	Communities
224529	A1 Minibus	51942467	R3204	Home To School / College Transport	3235.68	19/01/2023	Communities
224529	A1 Minibus	51942467	R3204	Home To School / College Transport	3059.68	19/01/2023	Communities
224529	A1 Minibus	51940535	R3204	Home To School / College Transport	2899.68	19/01/2023	Communities
224529	A1 Minibus	51942467	R3204	Home To School / College Transport	2883.60	19/01/2023	Communities
224529	A1 Minibus	51940535	R3204	Home To School / College Transport	2883.45	19/01/2023	Communities
224529	A1 Minibus	51940535	R3204	Home To School / College Transport	2118.45	19/01/2023	Communities

224529	A1 Minibus	51940535	R3204	Home To School / College Transport	1703.01	19/01/2023	Communities
224529	A1 Minibus	51940535	R3204	Home To School / College Transport	1680.00	19/01/2023	Communities
224529	A1 Minibus	51940535	R3204	Home To School / College Transport	1536.00	19/01/2023	Communities
224529	A1 Minibus	51940535	R3204	Home To School / College Transport	1135.44	19/01/2023	Communities
244637	A1 Taxis Coventry Ltd	51936812	R3204	Home To School / College Transport	1845.00	05/01/2023	Communities
244637	A1 Taxis Coventry Ltd	51936812	R3204	Home To School / College Transport	1535.00	05/01/2023	Communities
244637	A1 Taxis Coventry Ltd	51942466	R3204	Home To School / College Transport	1046.25	25/01/2023	Communities
244637	A1 Taxis Coventry Ltd	51942466	R3204	Home To School / College Transport	813.75	25/01/2023	Communities
234206	A2Z TAXIS	51943639	R3204	Home To School / College Transport	1680.00	27/01/2023	Communities
210116	AAI Sports Ltd T/A The Sports Connexion	51938027	R2201	Rents & Lettings	1000.00	06/01/2023	Communities
200114	Abacus Day Nursery	51945319	R6106	Early Years Funding (PVIs and LA)	22744.58	13/01/2023	People Group
200114	Abacus Day Nursery	51945975	R6106	Early Years Funding (PVIs and LA)	1961.19	17/01/2023	People Group
200115	Abacus Pre-School Nursery Ltd	51945195	R6106	Early Years Funding (PVIs and LA)	5959.80	13/01/2023	People Group
200115	Abacus Pre-School Nursery Ltd	51946050	R6106	Early Years Funding (PVIs and LA)	1307.46	17/01/2023	People Group
221450	Abbey Fire (UK) Ltd	51939055	R2023	Property Services Mechanical (LM)	527.90	13/01/2023	Resources
212690	Abbey Medical Centre	51941524	R5702	Payments to External Contractors	833.50	10/01/2023	People Group
212690	Abbey Medical Centre	51941552	R5702	Payments to External Contractors	699.44	10/01/2023	People Group
212690	Abbey Medical Centre	51951064	R5702	Payments to External Contractors	699.44	31/01/2023	People Group
244252	Abbey Park Shelters Ltd	51934288	R4015	Equipment Repair & Maintenance	3330.00	06/01/2023	Communities
244252	Abbey Park Shelters Ltd	51935669	R4015	Equipment Repair & Maintenance	1429.00	10/01/2023	Communities
244252	Abbey Park Shelters Ltd	51940141	R4015	Equipment Repair & Maintenance	570.00	20/01/2023	Communities
247655	Aberdeen Road Allotment Association	51946275	R5501	Grants / Donations to External Organisations	500.00	13/01/2023	Resources
239025	Ability Smart Ltd	51953226	R5504	Internally Traded Services (excl Support Services)	2070.00	27/01/2023	Resources
239025	Ability Smart Ltd	452588	R5504	Internally Traded Services (excl Support Services)	-2070.00	27/01/2023	Resources
247234	ABIS Group UK Ltd	51936930	R4008	Equipment	2835.00	11/01/2023	Communities
237224	Above-n-Beyond Ltd	51942168	R5459	Leaving Care Accommodation	1992.68	05/01/2023	People Group
237224	Above-n-Beyond Ltd	51942168	R5459	Leaving Care Accommodation	1731.39	05/01/2023	People Group
237224	Above-n-Beyond Ltd	51942168	R5459	Leaving Care Accommodation	1731.39	05/01/2023	People Group
237224	Above-n-Beyond Ltd	51942168	R5459	Leaving Care Accommodation	1062.68	05/01/2023	People Group
237224	Above-n-Beyond Ltd	51942168	R5459	Leaving Care Accommodation	664.11	05/01/2023	People Group
237224	Above-n-Beyond Ltd	51942168	R5459	Leaving Care Accommodation	664.11	05/01/2023	People Group
237224	Above-n-Beyond Ltd	51942168	R5459	Leaving Care Accommodation	664.11	05/01/2023	People Group
237224	Above-n-Beyond Ltd	51942168	R5459	Leaving Care Accommodation	664.11	05/01/2023	People Group
237224	Above-n-Beyond Ltd	51942168	R5459	Leaving Care Accommodation	664.11	05/01/2023	People Group
237224	Above-n-Beyond Ltd	51942168	R5459	Leaving Care Accommodation	664.11	05/01/2023	People Group
237224	Above-n-Beyond Ltd	51942168	R5459	Leaving Care Accommodation	664.11	05/01/2023	People Group
237224	Above-n-Beyond Ltd	51942168	R5459	Leaving Care Accommodation	664.11	12/01/2023	People Group
237224	Above-n-Beyond Ltd	51946216	R5459	Leaving Care Accommodation	-664.11	12/01/2023	People Group
243983	Accalia Residential Care Services Ltd (Oak Lodge)	51942156	R5806	Residential Care	22120.71	05/01/2023	People Group
242050	Access Point Ltd	51941640	C1050	External Fees	7500.00	23/01/2023	Capital
244892	Access Psychology	51940046	R5802	Substitute Care	575.00	20/01/2023	People Group
213827	Access UK Ltd (****1111)	51940405	R4512	Software	83567.44	23/01/2023	Resources
239607	Accessible Motor Company (WAV) Ltd t/a Fleximobility	51938746	R3203	Vehicle Hire / Lease	750.00	16/01/2023	Communities
225106	Accomplish Group Ltd	51944838	R5806	Residential Care	11799.20	11/01/2023	People Group
225106	Accomplish Group Ltd	51944845	R5806	Residential Care	8765.96	11/01/2023	People Group
225106	Accomplish Group Ltd	51944845	R5806	Residential Care	7271.60	11/01/2023	People Group
225106	Accomplish Group Ltd	51944838	R5806	Residential Care	6456.68	11/01/2023	People Group
225106	Accomplish Group Ltd	51944845	R5806	Residential Care	5631.20	11/01/2023	People Group
225106	Accomplish Group Ltd	51945152	R5806	Residential Care	5119.80	11/01/2023	People Group
225106	Accomplish Group Ltd	51945152	R5806	Residential Care	5092.04	11/01/2023	People Group
225106	Accomplish Group Ltd	51945152	R5806	Residential Care	5066.88	11/01/2023	People Group
225106	Accomplish Group Ltd	51944838	R5806	Residential Care	4882.96	11/01/2023	People Group
225106	Accomplish Group Ltd	51945152	R5806	Residential Care	3956.00	11/01/2023	People Group
225106	Accomplish Group Ltd	51945152	R5806	Residential Care	3486.68	11/01/2023	People Group
225106	Accomplish Group Ltd	51945152	R5806	Residential Care	3304.16	11/01/2023	People Group
225106	Accomplish Group Ltd	51944838	R5806	Residential Care	2534.68	11/01/2023	People Group

225106	Accomplish Group Ltd	51944845	R5806 Residential Care	1273.88	11/01/2023	People Group
225106	Accomplish Group Ltd	51945152	R5806 Residential Care	-3406.75	11/01/2023	People Group
225106	Accomplish Group Ltd	51947584	R5851 Supported Living	3145.60	17/01/2023	People Group
200138	Accredo Support & Development Ltd	51940378	R5851 Supported Living	4201.80	11/01/2023	People Group
200138	Accredo Support & Development Ltd	51938939	R5851 Supported Living	3062.50	11/01/2023	People Group
200138	Accredo Support & Development Ltd	51940378	R5851 Supported Living	3003.84	11/01/2023	People Group
244957	Ace Filtration Ltd	51938645	R5702 Payments to External Contractors	13200.00	18/01/2023	People Group
237669	Achieve Together Ltd	51944838	R5806 Residential Care	10394.93	11/01/2023	People Group
237669	Achieve Together Ltd	51944838	R5806 Residential Care	10272.24	11/01/2023	People Group
237669	Achieve Together Ltd	51944838	R5806 Residential Care	6724.80	11/01/2023	People Group
237669	Achieve Together Ltd	51944838	R5806 Residential Care	6461.32	11/01/2023	People Group
237669	Achieve Together Ltd	51944838	R5806 Residential Care	6461.32	11/01/2023	People Group
237669	Achieve Together Ltd	51933995	R5851 Supported Living	-1052.36	11/01/2023	People Group
242300	Acorn Care & Education Ltd (Hillcrest Children's Service)	51939983	R6107 SEN EHCP (Education, Health & Care Plan)	5416.69	20/01/2023	People Group
200142	Acorn Fostering Services Ltd	51942168	R5822 Foster Care Payments - External Provision	3687.18	05/01/2023	People Group
200142	Acorn Fostering Services Ltd	51942168	R5822 Foster Care Payments - External Provision	3687.18	05/01/2023	People Group
200142	Acorn Fostering Services Ltd	51942168	R5822 Foster Care Payments - External Provision	3533.73	05/01/2023	People Group
200142	Acorn Fostering Services Ltd	51942168	R5822 Foster Care Payments - External Provision	3302.61	05/01/2023	People Group
200146	Acorn Wood Day Nursery	51945220	R6106 Early Years Funding (PVI's and LA)	40791.52	13/01/2023	People Group
200146	Acorn Wood Day Nursery	51946068	R6106 Early Years Funding (PVI's and LA)	2876.41	17/01/2023	People Group
224696	ACPAS Ltd - Adult & Child Psychological Assessment Se	51949344	R4441 Professional Fees	837.65	24/01/2023	Resources
225434	Act for Autism CIC	51938624	R5702 Payments to External Contractors	3230.00	18/01/2023	People Group
219696	Action Deafness Ltd	51937333	R5803 Daycare External	2607.00	06/01/2023	People Group
239713	Action for Children (Sycamore House)***36754	51941631	R5806 Residential Care	50318.92	11/01/2023	People Group
243349	Active Young People Ltd t/a Ivetsy Bank Hospital	51932905	R5702 Payments to External Contractors	525.00	04/01/2023	People Group
245579	Adecco UK Ltd	51933952	R4409 Consultancy (outside IR35)	1650.00	05/01/2023	People Group
245579	Adecco UK Ltd	51938909	R1101 Agency Staff Pay (inside IR35)	2965.00	18/01/2023	People Group
245579	Adecco UK Ltd	51938926	R1101 Agency Staff Pay (inside IR35)	2965.00	18/01/2023	People Group
245579	Adecco UK Ltd	51938937	R1101 Agency Staff Pay (inside IR35)	2965.00	18/01/2023	People Group
229042	Adecyn Children's Home Ltd	51942156	R5806 Residential Care	18557.14	10/01/2023	People Group
229387	Adelaide House	51944843	R5806 Residential Care	3800.00	11/01/2023	People Group
229387	Adelaide House	51944843	R5806 Residential Care	3800.00	11/01/2023	People Group
229387	Adelaide House	51944843	R5806 Residential Care	3600.00	11/01/2023	People Group
229387	Adelaide House	51944843	R5806 Residential Care	3200.00	11/01/2023	People Group
229387	Adelaide House	51944843	R5806 Residential Care	3200.00	11/01/2023	People Group
229387	Adelaide House	51944843	R5806 Residential Care	3200.00	11/01/2023	People Group
229387	Adelaide House	51944843	R5806 Residential Care	3045.00	11/01/2023	People Group
229387	Adelaide House	51944843	R5806 Residential Care	2984.24	11/01/2023	People Group
229387	Adelaide House	51944843	R5806 Residential Care	2700.04	11/01/2023	People Group
229387	Adelaide House	51944843	R5806 Residential Care	2400.00	11/01/2023	People Group
229387	Adelaide House	51944843	R5806 Residential Care	2154.24	11/01/2023	People Group
229387	Adelaide House	51944843	R5806 Residential Care	2085.16	11/01/2023	People Group
229387	Adelaide House	51944843	R5806 Residential Care	2002.28	11/01/2023	People Group
229387	Adelaide House	51944843	R5806 Residential Care	1085.72	11/01/2023	People Group
229387	Adelaide House	51944843	R5806 Residential Care	1085.71	11/01/2023	People Group
243132	Adelie Psychology Ltd	51935653	R5802 Substitute Care	2000.00	06/01/2023	People Group
243132	Adelie Psychology Ltd	51935917	R5802 Substitute Care	500.00	11/01/2023	People Group
237248	Adoption Matters	51948991	R5203 Payments / Contributions to Public Sector Organisations	33871.00	24/01/2023	People Group
237248	Adoption Matters	51940890	R5802 Substitute Care	549.50	27/01/2023	People Group
200187	Advance Housing & Support Ltd	51947138	R5851 Supported Living	1554.00	16/01/2023	People Group
200187	Advance Housing & Support Ltd	51948052	R5851 Supported Living	1075.84	18/01/2023	People Group
200187	Advance Housing & Support Ltd	51948052	R5851 Supported Living	502.92	18/01/2023	People Group
200187	Advance Housing & Support Ltd	51942465	R5851 Supported Living	672.40	20/01/2023	People Group
246715	AECOM Infrastructure & Environment UK Ltd (****0022)	51935159	R4409 Consultancy (outside IR35)	9138.97	09/01/2023	Communities
246715	AECOM Infrastructure & Environment UK Ltd (****0022)	51938589	R5706 Payments to Third Parties - Recoverable Operating Exp	19943.00	12/01/2023	Communities

246715	AECOM Infrastructure & Environment UK Ltd (****0022)	51937371	R5706 Payments to Third Parties - Recoverable Operating Exp	2195.00	12/01/2023	Communities
209397	AECOM Ltd (****0069)	51935898	R1101 Agency Staff Pay (inside IR35)	7220.30	11/01/2023	Communities
209397	AECOM Ltd (****0069)	51938946	R4409 Consultancy (outside IR35)	22332.50	20/01/2023	Resources
247028	AFJ Ltd	51935500	R3204 Home To School / College Transport	5808.00	06/01/2023	Communities
247028	AFJ Ltd	51935500	R3204 Home To School / College Transport	5808.00	06/01/2023	Communities
200201	Age UK Coventry & Warwickshire	51942186	R5807 Social Care Block Contracts	18831.25	05/01/2023	People Group
200201	Age UK Coventry & Warwickshire	51942185	R5807 Social Care Block Contracts	11666.67	09/01/2023	People Group
241075	AHD Driver Training Ltd	51936363	R4441 Professional Fees	1440.00	11/01/2023	Communities
242772	Airport Radio Taxis Ltd	51942069	R3204 Home To School / College Transport	2232.00	05/01/2023	Communities
242772	Airport Radio Taxis Ltd	51942069	R3204 Home To School / College Transport	2016.00	05/01/2023	Communities
242772	Airport Radio Taxis Ltd	51942069	R3204 Home To School / College Transport	1849.68	05/01/2023	Communities
242772	Airport Radio Taxis Ltd	51942069	R3204 Home To School / College Transport	1234.32	05/01/2023	Communities
242772	Airport Radio Taxis Ltd	51942069	R3204 Home To School / College Transport	1200.00	05/01/2023	Communities
242772	Airport Radio Taxis Ltd	51942069	R3204 Home To School / College Transport	1185.00	05/01/2023	Communities
242772	Airport Radio Taxis Ltd	51942069	R3204 Home To School / College Transport	896.00	05/01/2023	Communities
242772	Airport Radio Taxis Ltd	51942069	R3204 Home To School / College Transport	744.00	05/01/2023	Communities
242772	Airport Radio Taxis Ltd	51942069	R3204 Home To School / College Transport	500.00	05/01/2023	Communities
208271	Airwave Solutions Ltd	51932770	R4506 IT Support & Maintenance	2937.60	04/01/2023	Communities
208271	Airwave Solutions Ltd	51932774	R4506 IT Support & Maintenance	2937.60	04/01/2023	Communities
208271	Airwave Solutions Ltd	51940078	R4506 IT Support & Maintenance	2937.60	20/01/2023	Communities
200227	Albany Chauffeurs Ltd	51944076	R3206 Client/Customer/Pupil Travel	2854.00	31/01/2023	Communities
100245	Albemarle Rest Home Ltd	51944838	R5806 Residential Care	3451.00	11/01/2023	People Group
100245	Albemarle Rest Home Ltd	51944838	R5806 Residential Care	3248.00	11/01/2023	People Group
100245	Albemarle Rest Home Ltd	51944838	R5806 Residential Care	3045.00	11/01/2023	People Group
100245	Albemarle Rest Home Ltd	51944838	R5806 Residential Care	3045.00	11/01/2023	People Group
100245	Albemarle Rest Home Ltd	51944838	R5806 Residential Care	1952.16	11/01/2023	People Group
244438	Albyfield Limited	51947293	R5802 Substitute Care	4620.00	27/01/2023	People Group
208797	Alcester Academy	51949401	R6107 SEN EHCP (Education, Health & Care Plan)	7396.00	24/01/2023	People Group
207814	Alcester Grammar School (Academy)	51949447	R6107 SEN EHCP (Education, Health & Care Plan)	1892.00	24/01/2023	People Group
200237	Alcester Nursery Studio Ltd	51945894	R6106 Early Years Funding (PVLs and LA)	19265.60	13/01/2023	People Group
200237	Alcester Nursery Studio Ltd	51945981	R6106 Early Years Funding (PVLs and LA)	8498.49	17/01/2023	People Group
213559	Alcester Town Council****4603	51943838	R5501 Grants / Donations to External Organisations	4830.00	12/01/2023	People Group
223736	Alderminster Village Hall Management Committee	51942076	R5501 Grants / Donations to External Organisations	900.00	05/01/2023	Resources
211721	ALERC cic	51944287	R1401 Professional Subscriptions	500.00	20/01/2023	Communities
200252	A-Line Coaches Coventry Ltd	51942075	R3204 Home To School / College Transport	3288.00	05/01/2023	Communities
200252	A-Line Coaches Coventry Ltd	51942075	R3204 Home To School / College Transport	3253.44	05/01/2023	Communities
200252	A-Line Coaches Coventry Ltd	51942075	R3204 Home To School / College Transport	3214.08	05/01/2023	Communities
200252	A-Line Coaches Coventry Ltd	51942075	R3204 Home To School / College Transport	2960.16	05/01/2023	Communities
200252	A-Line Coaches Coventry Ltd	51942075	R3204 Home To School / College Transport	2425.44	05/01/2023	Communities
200252	A-Line Coaches Coventry Ltd	51942075	R3204 Home To School / College Transport	1590.00	05/01/2023	Communities
200252	A-Line Coaches Coventry Ltd	51946085	R3204 Home To School / College Transport	2640.15	12/01/2023	Communities
245988	All For You Home Care Ltd	51944846	R5805 Homecare - External Domiciliary	3432.00	11/01/2023	People Group
245988	All For You Home Care Ltd	51944846	R5805 Homecare - External Domiciliary	968.00	11/01/2023	People Group
245988	All For You Home Care Ltd	51944846	R5805 Homecare - External Domiciliary	924.00	11/01/2023	People Group
245988	All For You Home Care Ltd	51944846	R5805 Homecare - External Domiciliary	616.00	11/01/2023	People Group
242738	All Saint's Bedworth CE Academy & Nursery	51945214	R6106 Early Years Funding (PVLs and LA)	17382.75	13/01/2023	People Group
242738	All Saint's Bedworth CE Academy & Nursery	51949448	R6107 SEN EHCP (Education, Health & Care Plan)	1445.00	24/01/2023	People Group
242738	All Saint's Bedworth CE Academy & Nursery	51949679	R1408 Other Staffing Costs	976.18	25/01/2023	Resources
237945	Allag Care Ltd t/a Gwendoline Road Care Home	51944845	R5806 Residential Care	5780.00	11/01/2023	People Group
100004	Allambie Court Nursing Home	51944843	R5806 Residential Care	3751.96	11/01/2023	People Group
100004	Allambie Court Nursing Home	51944843	R5806 Residential Care	2436.00	11/01/2023	People Group
100004	Allambie Court Nursing Home	51944843	R5806 Residential Care	2387.56	11/01/2023	People Group
100004	Allambie Court Nursing Home	51944843	R5806 Residential Care	2387.56	11/01/2023	People Group
100004	Allambie Court Nursing Home	51944843	R5806 Residential Care	2387.56	11/01/2023	People Group

241233	Amicura Ltd (Harmony House Care Home)	51944836	R5806 Residential Care	2732.12	11/01/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	51944836	R5806 Residential Care	2732.12	11/01/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	51944836	R5806 Residential Care	2732.12	11/01/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	51944836	R5806 Residential Care	2732.12	11/01/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	51944836	R5806 Residential Care	2653.08	11/01/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	51944836	R5806 Residential Care	2639.00	11/01/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	51944836	R5806 Residential Care	2639.00	11/01/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	51944836	R5806 Residential Care	2639.00	11/01/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	51944836	R5806 Residential Care	2639.00	11/01/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	51944836	R5806 Residential Care	2639.00	11/01/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	51944836	R5806 Residential Care	2639.00	11/01/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	51944836	R5806 Residential Care	2639.00	11/01/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	51944836	R5806 Residential Care	2639.00	11/01/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	51944836	R5806 Residential Care	2639.00	11/01/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	51944836	R5806 Residential Care	2639.00	11/01/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	51944836	R5806 Residential Care	2639.00	11/01/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	51944836	R5806 Residential Care	2590.56	11/01/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	51944836	R5806 Residential Care	2567.12	11/01/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	51944836	R5806 Residential Care	2547.72	11/01/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	51944836	R5806 Residential Care	2469.32	11/01/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	51944836	R5806 Residential Care	2432.80	11/01/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	51944836	R5806 Residential Care	2401.56	11/01/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	51944836	R5806 Residential Care	2367.12	11/01/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	51944836	R5806 Residential Care	2367.12	11/01/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	51944836	R5806 Residential Care	2367.12	11/01/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	51944836	R5806 Residential Care	2367.12	11/01/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	51944836	R5806 Residential Care	2332.12	11/01/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	51944836	R5806 Residential Care	2110.08	11/01/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	51944836	R5806 Residential Care	1287.52	11/01/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	51944836	R5806 Residential Care	1087.09	11/01/2023	People Group
241233	Amicura Ltd (Harmony House Care Home)	51944836	R5806 Residential Care	754.00	11/01/2023	People Group
227709	AM-R-AZ LLP	51942168	R5805 Homecare - External Domiciliary	2244.80	20/01/2023	People Group
227709	AM-R-AZ LLP	51942168	R5805 Homecare - External Domiciliary	1545.60	20/01/2023	People Group
227709	AM-R-AZ LLP	51942168	R5805 Homecare - External Domiciliary	1545.60	20/01/2023	People Group
227709	AM-R-AZ LLP	51942168	R5805 Homecare - External Domiciliary	1260.40	20/01/2023	People Group
227709	AM-R-AZ LLP	51942168	R5805 Homecare - External Domiciliary	1159.20	20/01/2023	People Group
227709	AM-R-AZ LLP	51942168	R5805 Homecare - External Domiciliary	1159.20	20/01/2023	People Group
227709	AM-R-AZ LLP	51942168	R5805 Homecare - External Domiciliary	524.40	20/01/2023	People Group
227709	AM-R-AZ LLP	51942168	R5805 Homecare - External Domiciliary	515.20	20/01/2023	People Group
227709	AM-R-AZ LLP	51942168	R5805 Homecare - External Domiciliary	515.20	20/01/2023	People Group
	Amy Cox	CHAPS	R6106 Early Years Funding (PVIs and LA)	761.53	13/01/2023	People Group
231986	Anchor Foster Care Services Ltd	51942168	R5822 Foster Care Payments - External Provision	3512.61	05/01/2023	People Group
231986	Anchor Foster Care Services Ltd	51942168	R5822 Foster Care Payments - External Provision	3512.61	05/01/2023	People Group
231986	Anchor Foster Care Services Ltd	51942168	R5822 Foster Care Payments - External Provision	3296.54	05/01/2023	People Group
233607	Anchor Trust (Tandy Court)	51944845	R5806 Residential Care	1947.40	11/01/2023	People Group
247455	Andrew Neaves-3PB Management Ltd	51948265	R4441 Professional Fees	1000.00	25/01/2023	Resources
227027	Angels Healthcare Ltd	51944846	R5805 Homecare - External Domiciliary	1481.76	11/01/2023	People Group
227027	Angels Healthcare Ltd	51944846	R5805 Homecare - External Domiciliary	1176.00	11/01/2023	People Group
227027	Angels Healthcare Ltd	51944846	R5805 Homecare - External Domiciliary	635.04	11/01/2023	People Group
236798	Anker Bridge Nursery	51945221	R6106 Early Years Funding (PVIs and LA)	9436.35	13/01/2023	People Group
236798	Anker Bridge Nursery	51945999	R6106 Early Years Funding (PVIs and LA)	653.73	13/01/2023	People Group
218895	Ansley Village Allotment Society (****4818)	51942539	R5501 Grants / Donations to External Organisations	840.00	06/01/2023	Resources
230228	Anya Court Care Home	51944838	R5806 Residential Care	5800.00	11/01/2023	People Group
230228	Anya Court Care Home	51944838	R5806 Residential Care	4971.43	11/01/2023	People Group
230228	Anya Court Care Home	51944838	R5806 Residential Care	4000.00	11/01/2023	People Group
230228	Anya Court Care Home	51944838	R5806 Residential Care	2767.24	11/01/2023	People Group

230228	Anya Court Care Home	51944838	R5806 Residential Care	828.57	11/01/2023	People Group
200387	Anyhour Cars	51943019	R3204 Home To School / College Transport	959.96	27/01/2023	Communities
200389	Apetito Ltd	51943757	R5702 Payments to External Contractors	15385.90	30/01/2023	People Group
200393	Apollo Distribution Solutions	51935684	R4309 Postage & Carriage	561.80	06/01/2023	Other Services
210713	Apple Grove Day Nursery Ltd	51945300	R6106 Early Years Funding (PVI's and LA)	4469.85	13/01/2023	People Group
210713	Apple Grove Day Nursery Ltd	51946036	R6106 Early Years Funding (PVI's and LA)	4576.11	17/01/2023	People Group
215154	Applewood Support Ltd	51944837	R5805 Homecare - External Domiciliary	1699.20	11/01/2023	People Group
215154	Applewood Support Ltd	51947584	R5805 Homecare - External Domiciliary	2624.32	17/01/2023	People Group
215154	Applewood Support Ltd	51947584	R5805 Homecare - External Domiciliary	2388.32	17/01/2023	People Group
215154	Applewood Support Ltd	51947584	R5805 Homecare - External Domiciliary	2378.88	17/01/2023	People Group
215154	Applewood Support Ltd	51947584	R5805 Homecare - External Domiciliary	2378.88	17/01/2023	People Group
215154	Applewood Support Ltd	51947584	R5805 Homecare - External Domiciliary	2265.60	17/01/2023	People Group
215154	Applewood Support Ltd	51947584	R5805 Homecare - External Domiciliary	2133.44	17/01/2023	People Group
215154	Applewood Support Ltd	51947584	R5805 Homecare - External Domiciliary	2095.68	17/01/2023	People Group
215154	Applewood Support Ltd	51947584	R5805 Homecare - External Domiciliary	2001.28	17/01/2023	People Group
215154	Applewood Support Ltd	51947606	R5807 Social Care Block Contracts	2001.28	17/01/2023	People Group
215154	Applewood Support Ltd	51947584	R5805 Homecare - External Domiciliary	1585.92	17/01/2023	People Group
215154	Applewood Support Ltd	51947584	R5805 Homecare - External Domiciliary	1517.04	17/01/2023	People Group
215154	Applewood Support Ltd	51947584	R5805 Homecare - External Domiciliary	1095.04	17/01/2023	People Group
215154	Applewood Support Ltd	51947584	R5805 Homecare - External Domiciliary	1076.16	17/01/2023	People Group
215154	Applewood Support Ltd	51947584	R5805 Homecare - External Domiciliary	1057.28	17/01/2023	People Group
215154	Applewood Support Ltd	51947584	R5805 Homecare - External Domiciliary	1057.28	17/01/2023	People Group
215154	Applewood Support Ltd	51947584	R5805 Homecare - External Domiciliary	987.84	17/01/2023	People Group
215154	Applewood Support Ltd	51947599	R5807 Social Care Block Contracts	901.52	17/01/2023	People Group
215154	Applewood Support Ltd	51947584	R5805 Homecare - External Domiciliary	859.04	17/01/2023	People Group
215154	Applewood Support Ltd	51947584	R5805 Homecare - External Domiciliary	792.96	17/01/2023	People Group
215154	Applewood Support Ltd	51947584	R5805 Homecare - External Domiciliary	679.68	17/01/2023	People Group
215154	Applewood Support Ltd	51947584	R5805 Homecare - External Domiciliary	566.40	17/01/2023	People Group
215154	Applewood Support Ltd	51947584	R5805 Homecare - External Domiciliary	528.64	17/01/2023	People Group
215154	Applewood Support Ltd	51947584	R5805 Homecare - External Domiciliary	528.64	17/01/2023	People Group
211011	AqualiaHeywood Ltd t/a Heywood Pension Technologies	51936929	R4409 Consultancy (outside IR35)	2504.83	13/01/2023	Resources
243564	Aquila Holdings t/a Wordquarry	51940086	R4441 Professional Fees	753.03	20/01/2023	Resources
213826	Arbury Medical Centre	51951049	R5702 Payments to External Contractors	583.45	31/01/2023	People Group
200419	Arden Construction Ltd	51942064	C1030 New Construction, Conversion & Renovation	54670.89	05/01/2023	Capital
200419	Arden Construction Ltd	51942104	C1030 New Construction, Conversion & Renovation	31913.43	05/01/2023	Capital
200419	Arden Construction Ltd	51942138	C1030 New Construction, Conversion & Renovation	16301.98	05/01/2023	Capital
200419	Arden Construction Ltd	51942086	C1030 New Construction, Conversion & Renovation	16287.66	05/01/2023	Capital
200419	Arden Construction Ltd	51942065	R2022 Property Services Building (LB)	12752.99	05/01/2023	Resources
200419	Arden Construction Ltd	51942087	C1030 New Construction, Conversion & Renovation	9127.09	05/01/2023	Capital
200419	Arden Construction Ltd	51942750	R2022 Property Services Building (LB)	5203.28	06/01/2023	Resources
200419	Arden Construction Ltd	51943013	C1030 New Construction, Conversion & Renovation	6623.60	09/01/2023	Capital
200419	Arden Construction Ltd	51944463	R2022 Property Services Building (LB)	921.14	10/01/2023	Resources
200419	Arden Construction Ltd	51944469	R2022 Property Services Building (LB)	757.47	10/01/2023	Resources
200419	Arden Construction Ltd	51944458	R2022 Property Services Building (LB)	754.79	10/01/2023	Resources
200419	Arden Construction Ltd	51944457	R2022 Property Services Building (LB)	641.71	10/01/2023	Resources
200419	Arden Construction Ltd	51944477	R2022 Property Services Building (LB)	546.48	10/01/2023	Resources
200419	Arden Construction Ltd	51944306	R2022 Property Services Building (LB)	7334.12	11/01/2023	Resources
200419	Arden Construction Ltd	51942537	C1030 New Construction, Conversion & Renovation	71312.82	13/01/2023	Capital
200419	Arden Construction Ltd	51947430	R2022 Property Services Building (LB)	932.22	16/01/2023	Resources
200419	Arden Construction Ltd	51947433	R2022 Property Services Building (LB)	555.47	16/01/2023	Resources
200419	Arden Construction Ltd	51947894	C1030 New Construction, Conversion & Renovation	15516.56	17/01/2023	Capital
200419	Arden Construction Ltd	51948369	R2022 Property Services Building (LB)	1188.70	18/01/2023	Resources
200419	Arden Construction Ltd	51948388	R2022 Property Services Building (LB)	13154.80	19/01/2023	Resources
200419	Arden Construction Ltd	51948356	R2022 Property Services Building (LB)	3962.79	19/01/2023	Resources

200419	Arden Construction Ltd	51948387	R2022 Property Services Building (LB)	2810.29	19/01/2023	Resources
200419	Arden Construction Ltd	51948353	R2022 Property Services Building (LB)	2264.14	19/01/2023	Resources
200419	Arden Construction Ltd	51948370	R2022 Property Services Building (LB)	2056.82	19/01/2023	Resources
200419	Arden Construction Ltd	51948505	R2022 Property Services Building (LB)	1881.25	19/01/2023	Resources
200419	Arden Construction Ltd	51948467	R2022 Property Services Building (LB)	1867.88	19/01/2023	Resources
200419	Arden Construction Ltd	51948502	R2022 Property Services Building (LB)	1797.40	19/01/2023	Resources
200419	Arden Construction Ltd	51948464	R2022 Property Services Building (LB)	1768.41	19/01/2023	Resources
200419	Arden Construction Ltd	51948494	R2022 Property Services Building (LB)	1700.29	19/01/2023	Resources
200419	Arden Construction Ltd	51948496	R2022 Property Services Building (LB)	1549.98	19/01/2023	Resources
200419	Arden Construction Ltd	51948470	R2022 Property Services Building (LB)	1155.93	19/01/2023	Resources
200419	Arden Construction Ltd	51948481	R2022 Property Services Building (LB)	947.77	19/01/2023	Resources
200419	Arden Construction Ltd	51948465	R2022 Property Services Building (LB)	736.96	19/01/2023	Resources
200419	Arden Construction Ltd	51948466	R2022 Property Services Building (LB)	557.75	19/01/2023	Resources
200419	Arden Construction Ltd	51950187	C1030 New Construction, Conversion & Renovation	21556.85	24/01/2023	Capital
200419	Arden Construction Ltd	51948802	C1030 New Construction, Conversion & Renovation	21554.16	24/01/2023	Capital
200419	Arden Construction Ltd	51948711	R2022 Property Services Building (LB)	4850.23	24/01/2023	Resources
200419	Arden Construction Ltd	51948332	R2022 Property Services Building (LB)	3994.42	24/01/2023	Resources
200419	Arden Construction Ltd	51948284	R2022 Property Services Building (LB)	2890.89	24/01/2023	Resources
200419	Arden Construction Ltd	51950345	R2022 Property Services Building (LB)	1704.34	24/01/2023	Resources
200419	Arden Construction Ltd	51950311	R2022 Property Services Building (LB)	1479.88	24/01/2023	Resources
200419	Arden Construction Ltd	51950358	R2022 Property Services Building (LB)	1422.13	24/01/2023	Resources
200419	Arden Construction Ltd	51950308	R2022 Property Services Building (LB)	1186.06	24/01/2023	Resources
200419	Arden Construction Ltd	51950306	R2022 Property Services Building (LB)	1053.15	24/01/2023	Resources
200419	Arden Construction Ltd	51950375	R2022 Property Services Building (LB)	787.40	24/01/2023	Resources
200419	Arden Construction Ltd	51950371	R2022 Property Services Building (LB)	660.31	24/01/2023	Resources
200419	Arden Construction Ltd	51951592	R2022 Property Services Building (LB)	1993.93	30/01/2023	Resources
200419	Arden Construction Ltd	51951644	R2022 Property Services Building (LB)	1968.68	30/01/2023	Resources
200419	Arden Construction Ltd	51951635	R2022 Property Services Building (LB)	1954.91	30/01/2023	Resources
200419	Arden Construction Ltd	51951584	R2022 Property Services Building (LB)	1786.29	30/01/2023	Resources
200419	Arden Construction Ltd	51951604	R2022 Property Services Building (LB)	802.57	30/01/2023	Resources
200419	Arden Construction Ltd	51951596	R2022 Property Services Building (LB)	757.08	30/01/2023	Resources
200419	Arden Construction Ltd	51951630	R2022 Property Services Building (LB)	734.00	30/01/2023	Resources
200419	Arden Construction Ltd	51951586	R2022 Property Services Building (LB)	722.71	30/01/2023	Resources
200419	Arden Construction Ltd	51951595	R2022 Property Services Building (LB)	620.10	30/01/2023	Resources
200419	Arden Construction Ltd	51951628	R2022 Property Services Building (LB)	616.33	30/01/2023	Resources
200419	Arden Construction Ltd	51951631	R2022 Property Services Building (LB)	613.22	30/01/2023	Resources
200419	Arden Construction Ltd	51951572	R2022 Property Services Building (LB)	587.14	30/01/2023	Resources
200419	Arden Construction Ltd	51951645	R2022 Property Services Building (LB)	574.46	30/01/2023	Resources
200419	Arden Construction Ltd	51951646	R2022 Property Services Building (LB)	555.13	30/01/2023	Resources
200419	Arden Construction Ltd	51951588	R2022 Property Services Building (LB)	526.96	30/01/2023	Resources
244995	Arden Forest C of E Multi Academy Trust-St Nicholas Pri	51934431	R4441 Professional Fees	750.00	06/01/2023	People Group
238345	Ariyan Healthcare Ltd t/a Belvedere Park Nursing Home	51944838	R5806 Residential Care	3896.64	11/01/2023	People Group
238345	Ariyan Healthcare Ltd t/a Belvedere Park Nursing Home	51944838	R5806 Residential Care	3049.60	11/01/2023	People Group
200434	Arley & St Michael's Community Centre	51942488	R5501 Grants / Donations to External Organisations	1241.00	06/01/2023	Resources
234535	Aroma Care People Ltd	51941240	R5805 Homecare - External Domiciliary	3427.19	04/01/2023	People Group
234535	Aroma Care People Ltd	51941240	R5805 Homecare - External Domiciliary	2567.68	04/01/2023	People Group
234535	Aroma Care People Ltd	51941240	R5805 Homecare - External Domiciliary	2454.40	04/01/2023	People Group
234535	Aroma Care People Ltd	51941240	R5805 Homecare - External Domiciliary	2403.12	04/01/2023	People Group
234535	Aroma Care People Ltd	51941240	R5805 Homecare - External Domiciliary	2160.48	04/01/2023	People Group
234535	Aroma Care People Ltd	51941240	R5805 Homecare - External Domiciliary	2114.56	04/01/2023	People Group
234535	Aroma Care People Ltd	51941240	R5805 Homecare - External Domiciliary	2114.56	04/01/2023	People Group
234535	Aroma Care People Ltd	51941240	R5805 Homecare - External Domiciliary	2114.56	04/01/2023	People Group
234535	Aroma Care People Ltd	51941240	R5805 Homecare - External Domiciliary	1080.24	04/01/2023	People Group
234535	Aroma Care People Ltd	51941240	R5805 Homecare - External Domiciliary	1057.28	04/01/2023	People Group

234535	Aroma Care People Ltd	51950961	R5805 Homecare - External Domiciliary	2880.64	26/01/2023	People Group
234535	Aroma Care People Ltd	51950961	R5805 Homecare - External Domiciliary	2416.64	26/01/2023	People Group
234535	Aroma Care People Ltd	51950961	R5805 Homecare - External Domiciliary	2403.12	26/01/2023	People Group
234535	Aroma Care People Ltd	51950961	R5805 Homecare - External Domiciliary	2360.00	26/01/2023	People Group
234535	Aroma Care People Ltd	51950961	R5805 Homecare - External Domiciliary	2160.48	26/01/2023	People Group
234535	Aroma Care People Ltd	51950961	R5805 Homecare - External Domiciliary	2114.56	26/01/2023	People Group
234535	Aroma Care People Ltd	51950961	R5805 Homecare - External Domiciliary	2114.56	26/01/2023	People Group
234535	Aroma Care People Ltd	51950961	R5805 Homecare - External Domiciliary	2114.56	26/01/2023	People Group
234535	Aroma Care People Ltd	51950961	R5805 Homecare - External Domiciliary	1620.36	26/01/2023	People Group
234535	Aroma Care People Ltd	51950961	R5805 Homecare - External Domiciliary	1585.92	26/01/2023	People Group
234535	Aroma Care People Ltd	51950961	R5805 Homecare - External Domiciliary	1548.16	26/01/2023	People Group
234535	Aroma Care People Ltd	51950961	R5805 Homecare - External Domiciliary	1478.90	26/01/2023	People Group
234535	Aroma Care People Ltd	51950961	R5805 Homecare - External Domiciliary	1440.32	26/01/2023	People Group
234535	Aroma Care People Ltd	51950961	R5805 Homecare - External Domiciliary	1183.12	26/01/2023	People Group
234535	Aroma Care People Ltd	51950961	R5805 Homecare - External Domiciliary	1057.28	26/01/2023	People Group
234535	Aroma Care People Ltd	51950961	R5805 Homecare - External Domiciliary	1057.28	26/01/2023	People Group
234535	Aroma Care People Ltd	51950961	R5805 Homecare - External Domiciliary	981.76	26/01/2023	People Group
234535	Aroma Care People Ltd	51950961	R5805 Homecare - External Domiciliary	981.76	26/01/2023	People Group
234535	Aroma Care People Ltd	51950961	R5805 Homecare - External Domiciliary	962.88	26/01/2023	People Group
234535	Aroma Care People Ltd	51950961	R5805 Homecare - External Domiciliary	906.24	26/01/2023	People Group
234535	Aroma Care People Ltd	51950961	R5805 Homecare - External Domiciliary	868.48	26/01/2023	People Group
234535	Aroma Care People Ltd	51950961	R5805 Homecare - External Domiciliary	783.52	26/01/2023	People Group
234535	Aroma Care People Ltd	51950961	R5805 Homecare - External Domiciliary	759.92	26/01/2023	People Group
234535	Aroma Care People Ltd	51950961	R5805 Homecare - External Domiciliary	745.76	26/01/2023	People Group
234535	Aroma Care People Ltd	51950961	R5805 Homecare - External Domiciliary	736.32	26/01/2023	People Group
234535	Aroma Care People Ltd	51950961	R5805 Homecare - External Domiciliary	733.02	26/01/2023	People Group
234535	Aroma Care People Ltd	51950961	R5805 Homecare - External Domiciliary	726.88	26/01/2023	People Group
234535	Aroma Care People Ltd	51950961	R5805 Homecare - External Domiciliary	681.58	26/01/2023	People Group
234535	Aroma Care People Ltd	51950961	R5805 Homecare - External Domiciliary	624.96	26/01/2023	People Group
234535	Aroma Care People Ltd	51950961	R5805 Homecare - External Domiciliary	519.20	26/01/2023	People Group
234535	Aroma Care People Ltd	51950961	R5805 Homecare - External Domiciliary	519.20	26/01/2023	People Group
234535	Aroma Care People Ltd	51950961	R5805 Homecare - External Domiciliary	519.20	26/01/2023	People Group
234535	Aroma Care People Ltd	51950961	R5805 Homecare - External Domiciliary	519.20	26/01/2023	People Group
234535	Aroma Care People Ltd	51949708	R5805 Homecare - External Domiciliary	2804.48	27/01/2023	People Group
234535	Aroma Care People Ltd	51949725	R5805 Homecare - External Domiciliary	1252.00	27/01/2023	People Group
234535	Aroma Care People Ltd	51952057	R5805 Homecare - External Domiciliary	533.69	31/01/2023	People Group
200441	Arriva Midlands North Ltd (****4814)	51942473	R3204 Home To School / College Transport	2900.04	25/01/2023	Communities
200441	Arriva Midlands North Ltd (****4814)	51950640	R5704 Public Transport	22379.13	27/01/2023	Communities
246660	Arrow County Supplies	51934709	R2704 Cleaning, Domestic & Caretaking Services / Supplies	774.32	06/01/2023	Resources
246660	Arrow County Supplies	51945013	R2704 Cleaning, Domestic & Caretaking Services / Supplies	2861.05	17/01/2023	Resources
246780	Art at the Heart CIC	51934273	R1601 Training	1500.00	06/01/2023	People Group
243747	Arts into Crafts - Education and Translation Services	51943633	R4607 Client Expenses	1792.50	09/01/2023	People Group
242477	Arty-Folks	51935869	R5702 Payments to External Contractors	15000.00	11/01/2023	People Group
213431	Ash Green School & Arts College (Academy)	51949474	R6107 SEN EHCP (Education, Health & Care Plan)	7873.00	24/01/2023	People Group
246676	Ashbourne Day Nurseries Ltd	51945294	R6106 Early Years Funding (PVI and LA)	14733.95	13/01/2023	People Group
246676	Ashbourne Day Nurseries Ltd	51945950	R6106 Early Years Funding (PVI and LA)	2184.76	17/01/2023	People Group
239061	Ask Europe Ltd	51935079	R1601 Training	848.00	06/01/2023	Resources
246593	ASK FOR CAR LTD	51938763	R3204 Home To School / College Transport	2388.00	16/01/2023	Communities
246593	ASK FOR CAR LTD	51938763	R3204 Home To School / College Transport	2268.00	16/01/2023	Communities
246593	ASK FOR CAR LTD	51938763	R3204 Home To School / College Transport	2148.00	16/01/2023	Communities
246593	ASK FOR CAR LTD	51938763	R3204 Home To School / College Transport	1848.00	16/01/2023	Communities
246593	ASK FOR CAR LTD	51938763	R3204 Home To School / College Transport	1556.00	16/01/2023	Communities
246593	ASK FOR CAR LTD	51938763	R3204 Home To School / College Transport	1548.00	16/01/2023	Communities
246593	ASK FOR CAR LTD	51938763	R3206 Client/Customer/Pupil Travel	1248.00	16/01/2023	Communities
246593	ASK FOR CAR LTD	51938763	R3204 Home To School / College Transport	1016.00	16/01/2023	Communities

246593	ASK FOR CAR LTD	51938763	R3204 Home To School / College Transport	924.00	16/01/2023	Communities
246593	ASK FOR CAR LTD	51938763	R3204 Home To School / College Transport	708.00	16/01/2023	Communities
200468	Askews And Holts Library Services Ltd	51948552	R4058 Books, Newspapers & Publications	21063.20	23/01/2023	Resources
226763	Aspect Care Home Ltd	51944838	R5806 Residential Care	2425.56	11/01/2023	People Group
226763	Aspect Care Home Ltd	51944838	R5806 Residential Care	2239.52	11/01/2023	People Group
226763	Aspect Care Home Ltd	51944838	R5806 Residential Care	1476.76	11/01/2023	People Group
226763	Aspect Care Home Ltd	51944838	R5806 Residential Care	1126.84	11/01/2023	People Group
237736	Aspects Care Home Ltd	51944838	R5806 Residential Care	5053.88	11/01/2023	People Group
237736	Aspects Care Home Ltd	51944845	R5806 Residential Care	2541.44	11/01/2023	People Group
237736	Aspects Care Home Ltd	51944838	R5806 Residential Care	2341.28	11/01/2023	People Group
237736	Aspects Care Home Ltd	51944838	R5806 Residential Care	2295.40	11/01/2023	People Group
237736	Aspects Care Home Ltd	51944845	R5806 Residential Care	1908.08	11/01/2023	People Group
237736	Aspects Care Home Ltd	51944838	R5806 Residential Care	1657.04	11/01/2023	People Group
237736	Aspects Care Home Ltd	51944838	R5851 Supported Living	1138.20	11/01/2023	People Group
237736	Aspects Care Home Ltd	51944838	R5851 Supported Living	796.76	11/01/2023	People Group
242706	Aspire Social Work Services Ltd	51936762	R4441 Professional Fees	1493.50	12/01/2023	Resources
240744	Aspris Children's Services - Queenswood School (Woodl	51942156	R5806 Residential Care	22960.64	05/01/2023	People Group
244145	Associated Diamond Drilling Ltd	51934354	C1010 Acquisition Of New Assets	28125.00	06/01/2023	Capital
210825	ATG Access Ltd	51932377	R5702 Payments to External Contractors	4643.02	13/01/2023	Communities
210825	ATG Access Ltd	51937353	R5702 Payments to External Contractors	715.93	13/01/2023	Communities
208290	Atherstone Surgery	51950272	R5702 Payments to External Contractors	917.00	30/01/2023	People Group
208290	Atherstone Surgery	51951016	R5702 Payments to External Contractors	500.10	31/01/2023	People Group
244640	Atherstone Town CFC Ltd	51944191	R5501 Grants / Donations to External Organisations	1000.00	11/01/2023	Resources
208492	Atkins Ltd	51940554	R1101 Agency Staff Pay (inside IR35)	148441.43	06/01/2023	Communities
200502	Atkins Ltd t/a Faithful Gould	51935223	C1050 External Fees	21933.60	06/01/2023	Capital
200502	Atkins Ltd t/a Faithful Gould	51935212	R4441 Professional Fees	4891.40	06/01/2023	Communities
200502	Atkins Ltd t/a Faithful Gould	51942766	R1101 Agency Staff Pay (inside IR35)	1688.00	10/01/2023	Communities
200502	Atkins Ltd t/a Faithful Gould	51940597	R9202 Sales, Fees & Charges	3960.02	16/01/2023	Other Services
200502	Atkins Ltd t/a Faithful Gould	51941783	R1101 Agency Staff Pay (inside IR35)	2914.56	16/01/2023	Communities
200502	Atkins Ltd t/a Faithful Gould	51944271	C1050 External Fees	3161.64	17/01/2023	Capital
200502	Atkins Ltd t/a Faithful Gould	51939610	C1030 New Construction, Conversion & Renovation	2002.46	19/01/2023	Capital
200505	ATS Euromaster Ltd	51939273	R4030 Materials	901.00	06/01/2023	Communities
200505	ATS Euromaster Ltd	51939125	R4030 Materials	891.72	06/01/2023	Communities
200505	ATS Euromaster Ltd	51942787	R4030 Materials	534.00	23/01/2023	Communities
230641	Attachment Works Ltd	51935247	R5802 Substitute Care	4256.00	04/01/2023	People Group
242252	Aunty Jen Productions****2872	51941143	R5501 Grants / Donations to External Organisations	1500.00	03/01/2023	Resources
239242	Austen Court Care Home t/a Restful Homes (Worcesters	51944845	R5806 Residential Care	4800.00	11/01/2023	People Group
239698	Austrey C of E Primary School - Bham Diocese MAT	51949481	R6107 SEN EHCP (Education, Health & Care Plan)	1826.00	24/01/2023	People Group
999982	Aut Tech Automation	51945050	R2201 Rents & Lettings	2313.00	11/01/2023	Communities
100008	Autism West Midlands (Oakfield House)	51944845	R5806 Residential Care	5155.80	11/01/2023	People Group
100001	Autism West Midlands (Pinetrees)	51944845	R5806 Residential Care	5168.76	11/01/2023	People Group
246135	Auto Surveys Ltd	51940651	R5702 Payments to External Contractors	1550.00	20/01/2023	Communities
200524	Autoway of Bedworth Ltd	51942845	R3204 Home To School / College Transport	4620.00	06/01/2023	Communities
200524	Autoway of Bedworth Ltd	51932489	R3204 Home To School / College Transport	4620.00	17/01/2023	Communities
200524	Autoway of Bedworth Ltd	51948179	R3204 Home To School / College Transport	-4620.00	17/01/2023	Communities
200524	Autoway of Bedworth Ltd	51942473	R3204 Home To School / College Transport	2552.16	19/01/2023	Communities
200524	Autoway of Bedworth Ltd	51942466	R3204 Home To School / College Transport	2520.00	19/01/2023	Communities
200524	Autoway of Bedworth Ltd	51942473	R3204 Home To School / College Transport	1918.32	19/01/2023	Communities
200524	Autoway of Bedworth Ltd	51942473	R3204 Home To School / College Transport	1898.16	19/01/2023	Communities
200524	Autoway of Bedworth Ltd	51942473	R3204 Home To School / College Transport	1750.08	19/01/2023	Communities
200524	Autoway of Bedworth Ltd	51942466	R3204 Home To School / College Transport	1617.12	19/01/2023	Communities
200524	Autoway of Bedworth Ltd	51942466	R3204 Home To School / College Transport	1594.80	19/01/2023	Communities
200524	Autoway of Bedworth Ltd	51942473	R3204 Home To School / College Transport	1332.24	19/01/2023	Communities
200526	Avenue Lodge Guest House (Trendway Guest House)	51949657	R4607 Client Expenses	5700.00	25/01/2023	People Group

213122	Avon Support Ltd	51949259	R5803 Daycare External	1250.34	23/01/2023	People Group
213122	Avon Support Ltd	51949259	R5851 Supported Living	1138.22	23/01/2023	People Group
213122	Avon Support Ltd	51949259	R5803 Daycare External	1102.33	23/01/2023	People Group
213122	Avon Support Ltd	51949259	R5803 Daycare External	1070.84	23/01/2023	People Group
213122	Avon Support Ltd	51949259	R5803 Daycare External	1070.83	23/01/2023	People Group
213122	Avon Support Ltd	51949259	R5851 Supported Living	1068.21	23/01/2023	People Group
213122	Avon Support Ltd	51949259	R5851 Supported Living	868.77	23/01/2023	People Group
213122	Avon Support Ltd	51949259	R5803 Daycare External	755.88	23/01/2023	People Group
213122	Avon Support Ltd	51949259	R5803 Daycare External	755.88	23/01/2023	People Group
213122	Avon Support Ltd	51949259	R5803 Daycare External	691.64	23/01/2023	People Group
213122	Avon Support Ltd	51949259	R5803 Daycare External	691.58	23/01/2023	People Group
213122	Avon Support Ltd	51949259	R5803 Daycare External	503.92	23/01/2023	People Group
213122	Avon Support Ltd	51949993	R5803 Daycare External	818.88	24/01/2023	People Group
213122	Avon Support Ltd	51949993	R5851 Supported Living	647.14	24/01/2023	People Group
238711	Avon Taxis	51942066	R3204 Home To School / College Transport	2400.00	05/01/2023	Communities
238711	Avon Taxis	51942066	R3204 Home To School / College Transport	1884.00	05/01/2023	Communities
238711	Avon Taxis	51942066	R3204 Home To School / College Transport	900.00	05/01/2023	Communities
238711	Avon Taxis	51942066	R3204 Home To School / College Transport	840.00	05/01/2023	Communities
238711	Avon Taxis	51942476	R3204 Home To School / College Transport	560.00	06/01/2023	Communities
216249	Avonside Health Centre	51941531	R5702 Payments to External Contractors	750.15	10/01/2023	People Group
216249	Avonside Health Centre	51941559	R5702 Payments to External Contractors	524.58	10/01/2023	People Group
216249	Avonside Health Centre	51941377	R5702 Payments to External Contractors	504.00	10/01/2023	People Group
216249	Avonside Health Centre	51950998	R5702 Payments to External Contractors	1008.00	31/01/2023	People Group
216249	Avonside Health Centre	51951044	R5702 Payments to External Contractors	583.45	31/01/2023	People Group
213427	Aylesford School And Sixth Form College (Academy)	51949422	R6107 SEN EHCP (Education, Health & Care Plan)	19079.00	24/01/2023	People Group
209620	B Line Plant Ltd	51935167	R4008 Equipment	5400.00	06/01/2023	Communities
209620	B Line Plant Ltd	51936447	R4008 Equipment	4350.00	12/01/2023	Communities
209620	B Line Plant Ltd	51938586	R4008 Equipment	21360.00	18/01/2023	Communities
228370	B N J Consultants Ltd	51950027	R1101 Agency Staff Pay (inside IR35)	539.96	27/01/2023	Communities
246360	B24 Healthcare Solution Ltd	51941417	R5807 Social Care Block Contracts	2114.56	04/01/2023	People Group
246360	B24 Healthcare Solution Ltd	51941413	R5807 Social Care Block Contracts	2114.56	04/01/2023	People Group
246360	B24 Healthcare Solution Ltd	51941412	R5807 Social Care Block Contracts	1434.88	04/01/2023	People Group
246360	B24 Healthcare Solution Ltd	51941418	R5807 Social Care Block Contracts	981.76	04/01/2023	People Group
246360	B24 Healthcare Solution Ltd	51944846	R5805 Homecare - External Domiciliary	2378.88	11/01/2023	People Group
246360	B24 Healthcare Solution Ltd	51944846	R5805 Homecare - External Domiciliary	2303.36	11/01/2023	People Group
246360	B24 Healthcare Solution Ltd	51944846	R5805 Homecare - External Domiciliary	2303.36	11/01/2023	People Group
246360	B24 Healthcare Solution Ltd	51944846	R5805 Homecare - External Domiciliary	2114.56	11/01/2023	People Group
246360	B24 Healthcare Solution Ltd	51944846	R5805 Homecare - External Domiciliary	2114.56	11/01/2023	People Group
246360	B24 Healthcare Solution Ltd	51944846	R5805 Homecare - External Domiciliary	2114.56	11/01/2023	People Group
246360	B24 Healthcare Solution Ltd	51944846	R5805 Homecare - External Domiciliary	2114.56	11/01/2023	People Group
246360	B24 Healthcare Solution Ltd	51944846	R5805 Homecare - External Domiciliary	2114.56	11/01/2023	People Group
246360	B24 Healthcare Solution Ltd	51944846	R5805 Homecare - External Domiciliary	1916.32	11/01/2023	People Group
246360	B24 Healthcare Solution Ltd	51944846	R5805 Homecare - External Domiciliary	1888.00	11/01/2023	People Group
246360	B24 Healthcare Solution Ltd	51944846	R5805 Homecare - External Domiciliary	1674.40	11/01/2023	People Group
246360	B24 Healthcare Solution Ltd	51944846	R5805 Homecare - External Domiciliary	1585.92	11/01/2023	People Group
246360	B24 Healthcare Solution Ltd	51944846	R5805 Homecare - External Domiciliary	1585.92	11/01/2023	People Group
246360	B24 Healthcare Solution Ltd	51944846	R5805 Homecare - External Domiciliary	1246.08	11/01/2023	People Group
246360	B24 Healthcare Solution Ltd	51944846	R5805 Homecare - External Domiciliary	1057.28	11/01/2023	People Group
246360	B24 Healthcare Solution Ltd	51944846	R5805 Homecare - External Domiciliary	1057.28	11/01/2023	People Group
246360	B24 Healthcare Solution Ltd	51944846	R5805 Homecare - External Domiciliary	1057.28	11/01/2023	People Group
246360	B24 Healthcare Solution Ltd	51944846	R5805 Homecare - External Domiciliary	887.36	11/01/2023	People Group
246360	B24 Healthcare Solution Ltd	51944846	R5805 Homecare - External Domiciliary	717.44	11/01/2023	People Group
246360	B24 Healthcare Solution Ltd	51944846	R5805 Homecare - External Domiciliary	679.68	11/01/2023	People Group
246360	B24 Healthcare Solution Ltd	51944846	R5805 Homecare - External Domiciliary	641.92	11/01/2023	People Group
246360	B24 Healthcare Solution Ltd	51944846	R5805 Homecare - External Domiciliary	528.64	11/01/2023	People Group
246360	B24 Healthcare Solution Ltd	51944846	R5805 Homecare - External Domiciliary	528.64	11/01/2023	People Group

246360	B24 Healthcare Solution Ltd	51944846	R5805 Homecare - External Domiciliary	528.64	11/01/2023	People Group
246360	B24 Healthcare Solution Ltd	51944846	R5805 Homecare - External Domiciliary	528.64	11/01/2023	People Group
246360	B24 Healthcare Solution Ltd	51944846	R5805 Homecare - External Domiciliary	528.64	11/01/2023	People Group
246360	B24 Healthcare Solution Ltd	51947732	R5807 Social Care Block Contracts	2114.56	17/01/2023	People Group
200575	Baddesley and Grendon Pre School	51945320	R6106 Early Years Funding (PVI and LA)	12962.57	13/01/2023	People Group
200575	Baddesley and Grendon Pre School	51946028	R6106 Early Years Funding (PVI and LA)	1961.19	13/01/2023	People Group
224912	Baddesley Ensor Parish Council	51950659	R5501 Grants / Donations to External Organisations	2200.00	25/01/2023	Resources
224912	Baddesley Ensor Parish Council	51950660	R5501 Grants / Donations to External Organisations	1800.00	25/01/2023	Resources
224912	Baddesley Ensor Parish Council	51950661	R5501 Grants / Donations to External Organisations	1800.00	25/01/2023	Resources
237465	Bagnall Training & Consultancy Ltd	51937805	R1601 Training	650.00	06/01/2023	People Group
200588	Bakers Commercial Services Ltd	51939922	R3204 Home To School / College Transport	5280.00	17/01/2023	Communities
200588	Bakers Commercial Services Ltd	51939922	R3204 Home To School / College Transport	4689.61	17/01/2023	Communities
200588	Bakers Commercial Services Ltd	51939922	R3204 Home To School / College Transport	4560.00	17/01/2023	Communities
200588	Bakers Commercial Services Ltd	51939922	R3204 Home To School / College Transport	4027.68	17/01/2023	Communities
200588	Bakers Commercial Services Ltd	51939922	R3204 Home To School / College Transport	3224.40	17/01/2023	Communities
200588	Bakers Commercial Services Ltd	51939922	R3204 Home To School / College Transport	2640.00	17/01/2023	Communities
246973	Balance App Ltd	51940102	R1601 Training	1500.00	20/01/2023	Resources
	Balfour Beatty Living Places	CHAPS		1944251.69	13/01/2023	Communities
200589	Balfour Beatty Living Places Ltd (****8503)	51946788	R5702 Payments to External Contractors	1987263.70	17/01/2023	Communities
232605	Baltimore Consulting Ltd	51939805	R1101 Agency Staff Pay (inside IR35)	1600.00	03/01/2023	People Group
232605	Baltimore Consulting Ltd	51939799	R1101 Agency Staff Pay (inside IR35)	1500.00	03/01/2023	People Group
232605	Baltimore Consulting Ltd	51942288	R1101 Agency Staff Pay (inside IR35)	2100.00	18/01/2023	People Group
232605	Baltimore Consulting Ltd	51945069	R1101 Agency Staff Pay (inside IR35)	1200.00	24/01/2023	People Group
232605	Baltimore Consulting Ltd	51948392	R1101 Agency Staff Pay (inside IR35)	1500.00	31/01/2023	People Group
200593	Bambini Childcare Ltd	51945304	R6106 Early Years Funding (PVI and LA)	30494.31	13/01/2023	People Group
200593	Bambini Childcare Ltd	51946044	R6106 Early Years Funding (PVI and LA)	5622.08	17/01/2023	People Group
239759	Banana Moon Childcare Ltd	51945252	R6106 Early Years Funding (PVI and LA)	6953.10	13/01/2023	People Group
239759	Banana Moon Childcare Ltd	51946020	R6106 Early Years Funding (PVI and LA)	3268.65	17/01/2023	People Group
200594	Banana Moon Day Nursery (Grove House)	51945896	R6106 Early Years Funding (PVI and LA)	15808.95	13/01/2023	People Group
200594	Banana Moon Day Nursery (Grove House)	51945976	R6106 Early Years Funding (PVI and LA)	1855.01	17/01/2023	People Group
226306	Banana Moon Day Nursery (Harbury)	51945270	R6106 Early Years Funding (PVI and LA)	18276.72	13/01/2023	People Group
240426	Banbury Heights Nursing Home	51944845	R5806 Residential Care	4646.76	11/01/2023	People Group
233407	Bang the Drum Productions Ltd	51939863	R4301 Advertising, Publicity & Promotion	1400.00	20/01/2023	Resources
220099	Banya Family Placement Agency Ltd	51944846	R5822 Foster Care Payments - External Provision	4599.45	11/01/2023	People Group
220099	Banya Family Placement Agency Ltd	51944846	R5822 Foster Care Payments - External Provision	3791.74	11/01/2023	People Group
225606	Barbara's Childminding	51944495	R6106 Early Years Funding (PVI and LA)	815.34	11/01/2023	People Group
247220	Barbour EHS Ltd	51940577	R1401 Professional Subscriptions	3300.00	20/01/2023	Resources
200604	Barcham Trees PLC	51933364	R4030 Materials	926.00	05/01/2023	Communities
246859	Barchester Healthcare Homes Ltd (Ashchurch View Care	51944845	R5806 Residential Care	25814.29	11/01/2023	People Group
100091	Barchester Healthcare Homes Ltd- Nursing Home	51944838	R5806 Residential Care	6233.20	11/01/2023	People Group
100091	Barchester Healthcare Homes Ltd- Nursing Home	51944838	R5806 Residential Care	4363.24	11/01/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51944843	R5806 Residential Care	5908.00	11/01/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51944843	R5806 Residential Care	5296.00	11/01/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51944843	R5806 Residential Care	4600.00	11/01/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51944843	R5806 Residential Care	4600.00	11/01/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51944843	R5806 Residential Care	4264.68	11/01/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51944843	R5806 Residential Care	4000.00	11/01/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51944843	R5806 Residential Care	4000.00	11/01/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51944843	R5806 Residential Care	3860.00	11/01/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51944843	R5806 Residential Care	3844.00	11/01/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51944843	R5806 Residential Care	3248.00	11/01/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51944843	R5806 Residential Care	3200.00	11/01/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51944843	R5806 Residential Care	3045.00	11/01/2023	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51944843	R5806 Residential Care	2486.40	11/01/2023	People Group

200613	Barnardo Services Ltd (****6716)	51950507	R5822 Foster Care Payments - External Provision	7902.88	25/01/2023	People Group
200613	Barnardo Services Ltd (****6716)	51950507	R5822 Foster Care Payments - External Provision	6214.87	25/01/2023	People Group
200613	Barnardo Services Ltd (****6716)	51950507	R5822 Foster Care Payments - External Provision	5980.56	25/01/2023	People Group
200613	Barnardo Services Ltd (****6716)	51950507	R5822 Foster Care Payments - External Provision	2785.97	25/01/2023	People Group
200613	Barnardo Services Ltd (****6716)	51950507	R5822 Foster Care Payments - External Provision	2143.06	25/01/2023	People Group
200613	Barnardo Services Ltd (****6716)	51950507	R5822 Foster Care Payments - External Provision	1714.45	25/01/2023	People Group
200612	Barnardo's (****9215)	51945907	R5822 Foster Care Payments - External Provision	899.20	12/01/2023	People Group
200612	Barnardo's (****9215)	51950507	R5822 Foster Care Payments - External Provision	9398.02	25/01/2023	People Group
200612	Barnardo's (****9215)	51950507	R5822 Foster Care Payments - External Provision	8543.66	25/01/2023	People Group
200612	Barnardo's (****9215)	51950507	R5822 Foster Care Payments - External Provision	4271.83	25/01/2023	People Group
200612	Barnardo's (****9215)	51950507	R5822 Foster Care Payments - External Provision	4058.24	25/01/2023	People Group
200612	Barnardo's (****9215)	51950507	R5822 Foster Care Payments - External Provision	857.22	25/01/2023	People Group
241719	Barnfield Homecare (Stratford ****5314)	51944129	R5805 Homecare - External Domiciliary	1340.48	09/01/2023	People Group
241719	Barnfield Homecare (Stratford ****5314)	51949259	R5805 Homecare - External Domiciliary	2076.80	23/01/2023	People Group
241719	Barnfield Homecare (Stratford ****5314)	51949259	R5805 Homecare - External Domiciliary	1888.00	23/01/2023	People Group
241719	Barnfield Homecare (Stratford ****5314)	51949259	R5805 Homecare - External Domiciliary	1340.48	23/01/2023	People Group
241719	Barnfield Homecare (Stratford ****5314)	51949259	R5805 Homecare - External Domiciliary	1170.56	23/01/2023	People Group
241719	Barnfield Homecare (Stratford ****5314)	51949259	R5805 Homecare - External Domiciliary	708.00	23/01/2023	People Group
241719	Barnfield Homecare (Stratford ****5314)	51949259	R5805 Homecare - External Domiciliary	659.68	23/01/2023	People Group
241719	Barnfield Homecare (Stratford ****5314)	51949259	R5805 Homecare - External Domiciliary	604.16	23/01/2023	People Group
241719	Barnfield Homecare (Stratford ****5314)	51949259	R5805 Homecare - External Domiciliary	528.64	23/01/2023	People Group
241719	Barnfield Homecare (Stratford ****5314)	51949993	R5805 Homecare - External Domiciliary	3292.80	24/01/2023	People Group
241719	Barnfield Homecare (Stratford ****5314)	51949993	R5805 Homecare - External Domiciliary	2963.52	24/01/2023	People Group
241719	Barnfield Homecare (Stratford ****5314)	51949993	R5805 Homecare - External Domiciliary	2681.28	24/01/2023	People Group
241719	Barnfield Homecare (Stratford ****5314)	51949993	R5805 Homecare - External Domiciliary	2634.24	24/01/2023	People Group
241719	Barnfield Homecare (Stratford ****5314)	51949993	R5805 Homecare - External Domiciliary	2634.24	24/01/2023	People Group
241719	Barnfield Homecare (Stratford ****5314)	51949993	R5805 Homecare - External Domiciliary	2634.24	24/01/2023	People Group
241719	Barnfield Homecare (Stratford ****5314)	51949993	R5805 Homecare - External Domiciliary	2634.24	24/01/2023	People Group
241719	Barnfield Homecare (Stratford ****5314)	51949993	R5805 Homecare - External Domiciliary	1611.12	24/01/2023	People Group
241719	Barnfield Homecare (Stratford ****5314)	51949993	R5805 Homecare - External Domiciliary	1317.12	24/01/2023	People Group
241719	Barnfield Homecare (Stratford ****5314)	51949993	R5805 Homecare - External Domiciliary	1317.12	24/01/2023	People Group
241719	Barnfield Homecare (Stratford ****5314)	51949993	R5805 Homecare - External Domiciliary	1211.28	24/01/2023	People Group
241719	Barnfield Homecare (Stratford ****5314)	51949993	R5805 Homecare - External Domiciliary	1198.88	24/01/2023	People Group
241719	Barnfield Homecare (Stratford ****5314)	51949993	R5805 Homecare - External Domiciliary	1189.44	24/01/2023	People Group
241719	Barnfield Homecare (Stratford ****5314)	51949993	R5805 Homecare - External Domiciliary	987.84	24/01/2023	People Group
241719	Barnfield Homecare (Stratford ****5314)	51949993	R5805 Homecare - External Domiciliary	987.84	24/01/2023	People Group
241719	Barnfield Homecare (Stratford ****5314)	51949993	R5805 Homecare - External Domiciliary	893.76	24/01/2023	People Group
241719	Barnfield Homecare (Stratford ****5314)	51949993	R5805 Homecare - External Domiciliary	752.64	24/01/2023	People Group
241719	Barnfield Homecare (Stratford ****5314)	51949993	R5805 Homecare - External Domiciliary	689.12	24/01/2023	People Group
241719	Barnfield Homecare (Stratford ****5314)	51949993	R5805 Homecare - External Domiciliary	658.56	24/01/2023	People Group
241719	Barnfield Homecare (Stratford ****5314)	51949993	R5805 Homecare - External Domiciliary	658.56	24/01/2023	People Group
241719	Barnfield Homecare (Stratford ****5314)	51949993	R5805 Homecare - External Domiciliary	658.56	24/01/2023	People Group
241719	Barnfield Homecare (Stratford ****5314)	51949993	R5805 Homecare - External Domiciliary	658.56	24/01/2023	People Group
241719	Barnfield Homecare (Stratford ****5314)	51949993	R5805 Homecare - External Domiciliary	635.04	24/01/2023	People Group
241719	Barnfield Homecare (Stratford ****5314)	51951474	R5805 Homecare - External Domiciliary	1317.12	27/01/2023	People Group
241719	Barnfield Homecare (Stratford ****5314)	51951474	R5805 Homecare - External Domiciliary	944.00	27/01/2023	People Group
999982	Bath & North East Somerset Council	51941275	R4441 Professional Fees	826.00	06/01/2023	Resources
240880	BB's Executive Ltd t/a Ace Cars	51937380	R5702 Payments to External Contractors	6450.00	06/01/2023	People Group
240880	BB's Executive Ltd t/a Ace Cars	51935871	R3204 Home To School / College Transport	5940.00	06/01/2023	Communities
242524	BD Care Warwick Ltd t/a Caremark Warwick	51944846	R5805 Homecare - External Domiciliary	1132.80	11/01/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51944846	R5805 Homecare - External Domiciliary	641.92	11/01/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51946216	R5805 Homecare - External Domiciliary	2473.28	13/01/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51946216	R5805 Homecare - External Domiciliary	2190.08	13/01/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51946216	R5805 Homecare - External Domiciliary	1255.52	13/01/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51946216	R5805 Homecare - External Domiciliary	1095.04	13/01/2023	People Group

242524	BD Care Warwick Ltd t/a Caremark Warwick	51946216	R5805 Homecare - External Domiciliary	1038.40	13/01/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51946216	R5805 Homecare - External Domiciliary	797.68	13/01/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51946216	R5805 Homecare - External Domiciliary	708.00	13/01/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51946216	R5805 Homecare - External Domiciliary	660.80	13/01/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51946216	R5805 Homecare - External Domiciliary	641.92	13/01/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51946216	R5805 Homecare - External Domiciliary	566.40	13/01/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51946216	R5805 Homecare - External Domiciliary	509.76	13/01/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51946216	R5805 Homecare - External Domiciliary	500.32	13/01/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51947138	R5805 Homecare - External Domiciliary	2114.56	16/01/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51947138	R5805 Homecare - External Domiciliary	566.40	16/01/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51947675	R5807 Social Care Block Contracts	1888.00	17/01/2023	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51947583	R5807 Social Care Block Contracts	660.80	17/01/2023	People Group
232814	BD Fuels Ltd	51934588	R4008 Equipment	1055.00	06/01/2023	Communities
242264	Beacon Family Services CIC	51936924	R5802 Substitute Care	1933.75	13/01/2023	People Group
242264	Beacon Family Services CIC	51936914	R5802 Substitute Care	697.50	13/01/2023	People Group
242264	Beacon Family Services CIC	51950239	R5802 Substitute Care	961.25	30/01/2023	People Group
232133	Beacon House Psychological Services	51940886	R5802 Substitute Care	768.00	27/01/2023	People Group
244747	Beacon Therapeutic Services	51942140	R5802 Substitute Care	500.00	23/01/2023	People Group
243144	Bearne Child Care Ltd t/a Banana Moon Baddesley Ensc	51945282	R6106 Early Years Funding (PVI's and LA)	10595.20	13/01/2023	People Group
200640	Beauesert & Henley in Arden Joint Parish Council	51948936	R5501 Grants / Donations to External Organisations	629.28	23/01/2023	Resources
216387	Bedworth Health Centre	51941554	R5702 Payments to External Contractors	612.01	10/01/2023	People Group
216387	Bedworth Health Centre	51941538	R5702 Payments to External Contractors	583.45	10/01/2023	People Group
244348	Bedworth Parish PCC- All Saint's Church AND St Andrew	51943837	R5501 Grants / Donations to External Organisations	4380.87	12/01/2023	People Group
232303	Bedworth Taxis Ltd	51943018	R3204 Home To School / College Transport	1524.00	27/01/2023	Communities
232303	Bedworth Taxis Ltd	51943018	R3204 Home To School / College Transport	1116.00	27/01/2023	Communities
232303	Bedworth Taxis Ltd	51947346	R3204 Home To School / College Transport	932.50	27/01/2023	Communities
232303	Bedworth Taxis Ltd	51947346	R3204 Home To School / College Transport	932.50	27/01/2023	Communities
232303	Bedworth Taxis Ltd	51943018	R3204 Home To School / College Transport	696.00	27/01/2023	Communities
223232	Beech Hill Grange Ltd	51944838	R5806 Residential Care	5278.80	11/01/2023	People Group
223232	Beech Hill Grange Ltd	51944838	R5806 Residential Care	3003.24	11/01/2023	People Group
223232	Beech Hill Grange Ltd	51944838	R5806 Residential Care	2983.24	11/01/2023	People Group
245586	Beechkeys Ltd t/a Aurora Woodlands School	51935654	R6107 SEN EHCP (Education, Health & Care Plan)	23554.00	06/01/2023	People Group
200656	Beechwood Childcare Ltd	51945239	R6106 Early Years Funding (PVI's and LA)	17879.40	13/01/2023	People Group
200656	Beechwood Childcare Ltd	51945226	R6106 Early Years Funding (PVI's and LA)	12316.92	13/01/2023	People Group
200656	Beechwood Childcare Ltd	51946040	R6106 Early Years Funding (PVI's and LA)	1961.19	17/01/2023	People Group
200656	Beechwood Childcare Ltd	51946026	R6106 Early Years Funding (PVI's and LA)	1307.46	17/01/2023	People Group
210711	Beehive Day Nursery Barford	51945309	R6106 Early Years Funding (PVI's and LA)	12634.11	13/01/2023	People Group
200657	Beehive Day Nursery Rugby	51945266	R6106 Early Years Funding (PVI's and LA)	36533.57	13/01/2023	People Group
200657	Beehive Day Nursery Rugby	51945943	R6106 Early Years Funding (PVI's and LA)	1800.81	17/01/2023	People Group
231747	Beehive Nursery Kenilworth	51945313	R6106 Early Years Funding (PVI's and LA)	19621.98	13/01/2023	People Group
231747	Beehive Nursery Kenilworth	51946063	R6106 Early Years Funding (PVI's and LA)	1307.46	17/01/2023	People Group
208848	Beeline Community Transport	51946108	R3206 Client/Customer/Pupil Travel	2545.00	16/01/2023	Communities
200664	Bella Home Care Ltd	51941125	R5807 Social Care Block Contracts	792.96	03/01/2023	People Group
200664	Bella Home Care Ltd	51941121	R5807 Social Care Block Contracts	528.64	03/01/2023	People Group
200664	Bella Home Care Ltd	51945535	R5805 Homecare - External Domiciliary	2265.60	12/01/2023	People Group
200664	Bella Home Care Ltd	51945535	R5851 Supported Living	783.52	12/01/2023	People Group
200664	Bella Home Care Ltd	51946202	R5805 Homecare - External Domiciliary	2983.04	13/01/2023	People Group
200664	Bella Home Care Ltd	51946202	R5805 Homecare - External Domiciliary	1057.28	13/01/2023	People Group
200664	Bella Home Care Ltd	51946202	R5805 Homecare - External Domiciliary	792.96	13/01/2023	People Group
200664	Bella Home Care Ltd	51946202	R5805 Homecare - External Domiciliary	528.64	13/01/2023	People Group
200664	Bella Home Care Ltd	51947139	R5805 Homecare - External Domiciliary	2114.56	16/01/2023	People Group
200664	Bella Home Care Ltd	51947139	R5805 Homecare - External Domiciliary	1850.24	16/01/2023	People Group
200664	Bella Home Care Ltd	51947139	R5805 Homecare - External Domiciliary	1604.80	16/01/2023	People Group
200664	Bella Home Care Ltd	51947139	R5805 Homecare - External Domiciliary	1567.04	16/01/2023	People Group

200664	Bella Home Care Ltd	51947139	R5805	Homecare - External Domiciliary	1416.00	16/01/2023	People Group
200664	Bella Home Care Ltd	51947139	R5805	Homecare - External Domiciliary	1321.60	16/01/2023	People Group
200664	Bella Home Care Ltd	51947139	R5805	Homecare - External Domiciliary	1019.52	16/01/2023	People Group
200664	Bella Home Care Ltd	51947139	R5805	Homecare - External Domiciliary	1014.80	16/01/2023	People Group
200664	Bella Home Care Ltd	51947139	R5805	Homecare - External Domiciliary	868.48	16/01/2023	People Group
200664	Bella Home Care Ltd	51947139	R5805	Homecare - External Domiciliary	859.04	16/01/2023	People Group
200664	Bella Home Care Ltd	51947139	R5805	Homecare - External Domiciliary	764.64	16/01/2023	People Group
200664	Bella Home Care Ltd	51947139	R5805	Homecare - External Domiciliary	736.32	16/01/2023	People Group
200664	Bella Home Care Ltd	51947139	R5805	Homecare - External Domiciliary	736.32	16/01/2023	People Group
200664	Bella Home Care Ltd	51947139	R5805	Homecare - External Domiciliary	604.16	16/01/2023	People Group
200664	Bella Home Care Ltd	51947139	R5805	Homecare - External Domiciliary	528.64	16/01/2023	People Group
200664	Bella Home Care Ltd	51947139	R5805	Homecare - External Domiciliary	528.64	16/01/2023	People Group
200664	Bella Home Care Ltd	51947743	R5807	Social Care Block Contracts	1038.40	17/01/2023	People Group
200664	Bella Home Care Ltd	51947739	R5807	Social Care Block Contracts	745.76	17/01/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51944843	R5806	Residential Care	4529.68	11/01/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51944843	R5806	Residential Care	4525.04	11/01/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51944843	R5806	Residential Care	4475.72	11/01/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51944843	R5806	Residential Care	4116.60	11/01/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51944843	R5806	Residential Care	3987.80	11/01/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51944843	R5806	Residential Care	3928.57	11/01/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51944843	R5806	Residential Care	3328.64	11/01/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51944843	R5806	Residential Care	3262.60	11/01/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51944843	R5806	Residential Care	3085.71	11/01/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51944843	R5806	Residential Care	3043.24	11/01/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51944843	R5806	Residential Care	2947.80	11/01/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51944843	R5806	Residential Care	2588.68	11/01/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51944843	R5806	Residential Care	2388.68	11/01/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51944843	R5806	Residential Care	2388.68	11/01/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51944843	R5806	Residential Care	1995.00	11/01/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51944843	R5806	Residential Care	1607.14	11/01/2023	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51944843	R5806	Residential Care	877.01	11/01/2023	People Group
239677	Bengal Taxi Service	51935310	R3204	Home To School / College Transport	3022.80	05/01/2023	Communities
239677	Bengal Taxi Service	51935310	R3204	Home To School / College Transport	2970.00	05/01/2023	Communities
239677	Bengal Taxi Service	51935332	R3204	Home To School / College Transport	2199.78	05/01/2023	Communities
239677	Bengal Taxi Service	51935332	R3204	Home To School / College Transport	2188.12	05/01/2023	Communities
239677	Bengal Taxi Service	51935332	R3204	Home To School / College Transport	1809.50	05/01/2023	Communities
239677	Bengal Taxi Service	51935332	R3204	Home To School / College Transport	1809.50	05/01/2023	Communities
239677	Bengal Taxi Service	51942466	R3204	Home To School / College Transport	1485.00	27/01/2023	Communities
239677	Bengal Taxi Service	51942830	R3204	Home To School / College Transport	1199.88	27/01/2023	Communities
239677	Bengal Taxi Service	51942466	R3204	Home To School / College Transport	1193.52	27/01/2023	Communities
239677	Bengal Taxi Service	51942830	R3204	Home To School / College Transport	1188.00	27/01/2023	Communities
239677	Bengal Taxi Service	51942830	R3204	Home To School / College Transport	987.00	27/01/2023	Communities
239677	Bengal Taxi Service	51942830	R3204	Home To School / College Transport	987.00	27/01/2023	Communities
239677	Bengal Taxi Service	51942466	R3204	Home To School / College Transport	961.80	27/01/2023	Communities
200673	Benn Partnership Centre Ltd	51941653	R2201	Rents & Lettings	1312.50	05/01/2023	People Group
200676	Bennetts Taxis & Minibuses	51940003	R3204	Home To School / College Transport	2825.52	18/01/2023	Communities
200676	Bennetts Taxis & Minibuses	51940003	R3204	Home To School / College Transport	2250.00	18/01/2023	Communities
200676	Bennetts Taxis & Minibuses	51939927	R3204	Home To School / College Transport	986.40	18/01/2023	Communities
200676	Bennetts Taxis & Minibuses	51940003	R3204	Home To School / College Transport	750.00	18/01/2023	Communities
232185	Bentley Cook Ltd	51942159	R4301	Advertising, Publicity & Promotion	1187.50	05/01/2023	Resources
100010	Bentley House Ltd (Care Centre)	51944848	R5806	Residential Care	3769.40	11/01/2023	People Group
100010	Bentley House Ltd (Care Centre)	51944848	R5806	Residential Care	3500.00	11/01/2023	People Group
100010	Bentley House Ltd (Care Centre)	51944848	R5806	Residential Care	3451.00	11/01/2023	People Group
100010	Bentley House Ltd (Care Centre)	51944848	R5806	Residential Care	3227.84	11/01/2023	People Group

100010	Bentley House Ltd (Care Centre)	51944848	R5806 Residential Care	3131.80	11/01/2023	People Group
100010	Bentley House Ltd (Care Centre)	51944848	R5806 Residential Care	3131.80	11/01/2023	People Group
100010	Bentley House Ltd (Care Centre)	51944848	R5806 Residential Care	3097.92	11/01/2023	People Group
100010	Bentley House Ltd (Care Centre)	51944848	R5806 Residential Care	3019.00	11/01/2023	People Group
100010	Bentley House Ltd (Care Centre)	51944848	R5806 Residential Care	2906.96	11/01/2023	People Group
100010	Bentley House Ltd (Care Centre)	51944848	R5806 Residential Care	2892.40	11/01/2023	People Group
100010	Bentley House Ltd (Care Centre)	51944848	R5806 Residential Care	2850.68	11/01/2023	People Group
100010	Bentley House Ltd (Care Centre)	51944848	R5806 Residential Care	2842.00	11/01/2023	People Group
100010	Bentley House Ltd (Care Centre)	51944848	R5806 Residential Care	2842.00	11/01/2023	People Group
100010	Bentley House Ltd (Care Centre)	51944848	R5806 Residential Care	2689.40	11/01/2023	People Group
100010	Bentley House Ltd (Care Centre)	51944848	R5806 Residential Care	2689.40	11/01/2023	People Group
100010	Bentley House Ltd (Care Centre)	51944848	R5806 Residential Care	2668.12	11/01/2023	People Group
100010	Bentley House Ltd (Care Centre)	51944848	R5806 Residential Care	2640.72	11/01/2023	People Group
100010	Bentley House Ltd (Care Centre)	51944848	R5806 Residential Care	2639.00	11/01/2023	People Group
100010	Bentley House Ltd (Care Centre)	51944848	R5806 Residential Care	2486.40	11/01/2023	People Group
100010	Bentley House Ltd (Care Centre)	51944848	R5806 Residential Care	2436.00	11/01/2023	People Group
100010	Bentley House Ltd (Care Centre)	51944848	R5806 Residential Care	2401.28	11/01/2023	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	51944838	R5806 Residential Care	5734.86	11/01/2023	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	51944838	R5806 Residential Care	3680.32	11/01/2023	People Group
100391	Be-Smart South West Ltd	51944845	R5806 Residential Care	6079.52	11/01/2023	People Group
233065	Best Start Ltd t/a Tiny Treasures Daycare & Education	51945781	R6106 Early Years Funding (PVI and LA)	11919.60	13/01/2023	People Group
233065	Best Start Ltd t/a Tiny Treasures Daycare & Education	51945959	R6106 Early Years Funding (PVI and LA)	6537.30	17/01/2023	People Group
228479	Bevan Brittan LLP	51936955	R4441 Professional Fees	12878.80	13/01/2023	Resources
202881	Bibliotheca Ltd	51948545	R4058 Books, Newspapers & Publications	629.44	23/01/2023	Resources
239505	Bidford Bright Stars Ltd	51945296	R6106 Early Years Funding (PVI and LA)	49665.00	13/01/2023	People Group
239505	Bidford Bright Stars Ltd	51946018	R6106 Early Years Funding (PVI and LA)	2614.92	17/01/2023	People Group
221218	Bidford Health Centre	51941550	R5702 Payments to External Contractors	874.30	10/01/2023	People Group
221218	Bidford Health Centre	51941495	R5702 Payments to External Contractors	750.15	10/01/2023	People Group
221218	Bidford Health Centre	51951090	R5702 Payments to External Contractors	612.01	31/01/2023	People Group
221218	Bidford Health Centre	51951048	R5702 Payments to External Contractors	500.10	31/01/2023	People Group
210919	Biffa Municipal Ltd	51936871	R3001 Vehicle Operating Costs	835.75	12/01/2023	Communities
210919	Biffa Municipal Ltd	51937387	R5702 Payments to External Contractors	38901.00	13/01/2023	Communities
210919	Biffa Municipal Ltd	51937343	R5702 Payments to External Contractors	31970.89	16/01/2023	Communities
210919	Biffa Municipal Ltd	51942482	R5702 Payments to External Contractors	40298.40	20/01/2023	Communities
247673	Bilton Ajax Junior Football Club	51945521	R5501 Grants / Donations to External Organisations	1882.00	12/01/2023	Resources
219954	Bilton Evangelical Church	51947671	R5501 Grants / Donations to External Organisations	2000.00	18/01/2023	Resources
100011	Bilton House	51944838	R5806 Residential Care	3312.00	11/01/2023	People Group
100011	Bilton House	51944838	R5806 Residential Care	2376.92	11/01/2023	People Group
213422	Bilton School - Stowe Valley M.A.T.	51949469	R6107 SEN EHCP (Education, Health & Care Plan)	8936.00	24/01/2023	People Group
213422	Bilton School - Stowe Valley M.A.T.	51950301	R5702 Payments to External Contractors	3000.00	31/01/2023	Communities
205755	Bilton Sunbeams Pre-School Ltd	51945271	R6106 Early Years Funding (PVI and LA)	6754.44	13/01/2023	People Group
205755	Bilton Sunbeams Pre-School Ltd	51946048	R6106 Early Years Funding (PVI and LA)	653.73	13/01/2023	People Group
200726	Birchwood Pre-School	51945322	R6106 Early Years Funding (PVI and LA)	42711.90	13/01/2023	People Group
200726	Birchwood Pre-School	51946019	R6106 Early Years Funding (PVI and LA)	2876.41	13/01/2023	People Group
218042	Birchwood Primary School (Community Academies Trust	51949395	R6107 SEN EHCP (Education, Health & Care Plan)	3584.00	24/01/2023	People Group
247050	Birmingham Community Venture t/a First Future School	51935080	R6107 SEN EHCP (Education, Health & Care Plan)	10757.00	06/01/2023	People Group
236673	Bishops Itchington Primary - Stowe Valley Trust M.A.T.	51949424	R6107 SEN EHCP (Education, Health & Care Plan)	4165.00	24/01/2023	People Group
241142	Bishops Tachbrook Parish Council	51949356	R5501 Grants / Donations to External Organisations	900.00	23/01/2023	Resources
200748	Bishops Tachbrook Pre-School Nursery	51945272	R6106 Early Years Funding (PVI and LA)	15164.38	13/01/2023	People Group
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51945243	R6106 Early Years Funding (PVI and LA)	14005.53	13/01/2023	People Group
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51946014	R6106 Early Years Funding (PVI and LA)	3268.65	17/01/2023	People Group
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51945273	R6106 Early Years Funding (PVI and LA)	23839.20	13/01/2023	People Group
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51946075	R6106 Early Years Funding (PVI and LA)	1307.46	17/01/2023	People Group
200752	Bizzy Tots Day Nursery Ltd (Rugby)	51945292	R6106 Early Years Funding (PVI and LA)	13310.22	13/01/2023	People Group

243280	Blake Services Ltd	51944320	R5702	Payments to External Contractors	12515.00	06/01/2023	Communities
243280	Blake Services Ltd	452561	R5702	Payments to External Contractors	-12515.00	06/01/2023	Communities
225295	Blue Bell Woods Day Nursery	51945201	R6106	Early Years Funding (PVIs and LA)	9601.90	13/01/2023	People Group
225295	Blue Bell Woods Day Nursery	51946047	R6106	Early Years Funding (PVIs and LA)	653.73	17/01/2023	People Group
223453	Blue Mar Ltd (Haunton Hall Care Home)	51944838	R5806	Residential Care	3187.20	11/01/2023	People Group
223453	Blue Mar Ltd (Haunton Hall Care Home)	51944838	R5806	Residential Care	2974.72	11/01/2023	People Group
200771	Blue Sail Consulting Ltd	51935901	R4409	Consultancy (outside IR35)	12000.00	11/01/2023	Communities
200772	Blue Windmill Nursery	51945893	R6106	Early Years Funding (PVIs and LA)	31018.05	13/01/2023	People Group
200772	Blue Windmill Nursery	51946069	R6106	Early Years Funding (PVIs and LA)	5229.84	17/01/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51944844	R5806	Residential Care	3200.00	11/01/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51944844	R5806	Residential Care	3146.64	11/01/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51944844	R5806	Residential Care	3045.00	11/01/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51944844	R5806	Residential Care	3000.00	11/01/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51944844	R5806	Residential Care	2858.24	11/01/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51944844	R5806	Residential Care	2842.00	11/01/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51944844	R5806	Residential Care	2842.00	11/01/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51944844	R5806	Residential Care	2842.00	11/01/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51944844	R5806	Residential Care	2842.00	11/01/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51944844	R5806	Residential Care	2842.00	11/01/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51944844	R5806	Residential Care	2800.00	11/01/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51944844	R5806	Residential Care	2675.12	11/01/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51944844	R5806	Residential Care	2436.00	11/01/2023	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51944844	R5806	Residential Care	1178.57	11/01/2023	People Group
213263	Books Asia Ltd	51948553	R4058	Books, Newspapers & Publications	732.39	23/01/2023	Resources
213979	Boots UK Ltd	51943720	R5702	Payments to External Contractors	885.00	13/01/2023	People Group
247262	Bottomline Technologies Ltd	51923535	R1601	Training	1166.67	19/01/2023	Resources
234131	Bowden Lodge (Priory Group)	51944845	R5806	Residential Care	2188.64	11/01/2023	People Group
208707	Boxing Clever UK Ltd	51932761	R5806	Residential Care	1700.00	04/01/2023	People Group
208707	Boxing Clever UK Ltd	51933402	R5702	Payments to External Contractors	3550.00	05/01/2023	People Group
218375	Boxxe Ltd	51935149	R4512	Software	1048.05	06/01/2023	Resources
200822	Bradby Club	51943748	R5501	Grants / Donations to External Organisations	15000.00	12/01/2023	People Group
200823	Bradley Green Nursery School	51945298	R6106	Early Years Funding (PVIs and LA)	25825.80	13/01/2023	People Group
200823	Bradley Green Nursery School	51945996	R6106	Early Years Funding (PVIs and LA)	1307.46	17/01/2023	People Group
242245	Brantley Manor Care Home- Pearlcare (Lincoln) Ltd	51944845	R5806	Residential Care	2412.00	11/01/2023	People Group
200837	Bredon School	51933208	R6107	SEN EHCP (Education, Health & Care Plan)	21490.00	04/01/2023	People Group
236293	Brian Turner Building Services Ltd	51938723	R2002	Building Maintenance	990.00	11/01/2023	Communities
200856	Bridges Childcare	51945897	R6106	Early Years Funding (PVIs and LA)	11919.60	13/01/2023	People Group
245229	Bridging Gaps Ltd t/a Bridging Gaps Fostering Agency	51942156	R5822	Foster Care Payments - External Provision	3742.14	05/01/2023	People Group
207698	Bright Horizons Day Nurseries	51945204	R6106	Early Years Funding (PVIs and LA)	37967.24	13/01/2023	People Group
207698	Bright Horizons Day Nurseries	51945965	R6106	Early Years Funding (PVIs and LA)	653.73	17/01/2023	People Group
227702	Bright Intergrated Care Ltd	51944837	R5851	Supported Living	7900.60	11/01/2023	People Group
227702	Bright Intergrated Care Ltd	51948423	R5851	Supported Living	7863.52	19/01/2023	People Group
227702	Bright Intergrated Care Ltd	51948423	R5851	Supported Living	7029.12	19/01/2023	People Group
227702	Bright Intergrated Care Ltd	51948423	R5851	Supported Living	1620.54	19/01/2023	People Group
227702	Bright Intergrated Care Ltd	51948423	R5851	Supported Living	709.20	19/01/2023	People Group
245646	Brightsky Youth Services Ltd	51942168	R5459	Leaving Care Accommodation	4609.28	06/01/2023	People Group
245646	Brightsky Youth Services Ltd	51942168	R5459	Leaving Care Accommodation	4438.57	06/01/2023	People Group
245646	Brightsky Youth Services Ltd	51946340	R5459	Leaving Care Accommodation	5292.14	13/01/2023	People Group
245646	Brightsky Youth Services Ltd	51946342	R5459	Leaving Care Accommodation	5292.14	13/01/2023	People Group
245646	Brightsky Youth Services Ltd	51946341	R5459	Leaving Care Accommodation	5121.43	13/01/2023	People Group
245646	Brightsky Youth Services Ltd	51946338	R5459	Leaving Care Accommodation	5121.42	13/01/2023	People Group
243583	Brightstair Ltd	51944631	R3204	Home To School / College Transport	1860.00	30/01/2023	Communities
243583	Brightstair Ltd	51944631	R3204	Home To School / College Transport	1728.00	30/01/2023	Communities
243583	Brightstair Ltd	51944631	R3204	Home To School / College Transport	1632.00	30/01/2023	Communities

243583	Brightstair Ltd	51944631	R3204 Home To School / College Transport	1260.00	30/01/2023	Communities
243583	Brightstair Ltd	51944631	R3204 Home To School / College Transport	1080.00	30/01/2023	Communities
243583	Brightstair Ltd	51944631	R3204 Home To School / College Transport	1020.00	30/01/2023	Communities
243583	Brightstair Ltd	51944631	R3204 Home To School / College Transport	1020.00	30/01/2023	Communities
243583	Brightstair Ltd	51944631	R3204 Home To School / College Transport	1020.00	30/01/2023	Communities
243583	Brightstair Ltd	51944631	R3204 Home To School / College Transport	900.00	30/01/2023	Communities
200867	Bristol Managed Services Ltd (****5541)	51933374	R4015 Equipment Repair & Maintenance	21933.52	05/01/2023	Communities
200874	British Gas Trading Ltd t/a British Gas Business ***4055)	51937969	R2102 Energy Costs	683.62	12/01/2023	Communities
244035	British Motor Industry Heritage Centre Ltd (****7009)	51935679	R5702 Payments to External Contractors	4005.90	11/01/2023	Resources
201576	Broad Street Cygnets	51945196	R6106 Early Years Funding (PVI and LA)	21014.25	13/01/2023	People Group
245070	Broadview Talk Therapy Services	51944933	R4441 Professional Fees	630.00	18/01/2023	People Group
219128	Broadway Lodge Ltd	51941123	R5702 Payments to External Contractors	4400.00	04/01/2023	People Group
219128	Broadway Lodge Ltd	51948278	R5702 Payments to External Contractors	2200.00	25/01/2023	People Group
200909	Brookline Cars Ltd	51943023	R3204 Home To School / College Transport	4740.00	31/01/2023	Communities
200909	Brookline Cars Ltd	51943023	R3204 Home To School / College Transport	2739.84	31/01/2023	Communities
200909	Brookline Cars Ltd	51943023	R3204 Home To School / College Transport	2626.80	31/01/2023	Communities
200909	Brookline Cars Ltd	51943023	R3204 Home To School / College Transport	2398.20	31/01/2023	Communities
200909	Brookline Cars Ltd	51943023	R3204 Home To School / College Transport	1482.60	31/01/2023	Communities
221550	Brookside Surgery	51941503	R5702 Payments to External Contractors	500.10	10/01/2023	People Group
221550	Brookside Surgery	51950970	R5702 Payments to External Contractors	1568.00	31/01/2023	People Group
246132	Broughton Life Sciences Ltd	51933593	R4441 Professional Fees	1354.00	05/01/2023	Communities
216545	Brownsover Community Association	51945844	R5501 Grants / Donations to External Organisations	2200.00	12/01/2023	Resources
218338	Bruton Knowles LLP (****6859)	51940612	R4409 Consultancy (outside IR35)	3500.00	20/01/2023	Resources
218338	Bruton Knowles LLP (****6859)	51945428	C1050 External Fees	3162.55	27/01/2023	Capital
200931	Bt Global Services (****7351)	51949333	R4513 Telephones & Broadband	1972.15	23/01/2023	Communities
200931	Bt Global Services (****7351)	51949329	R4513 Telephones & Broadband	1701.92	23/01/2023	Communities
200931	Bt Global Services (****7351)	51949334	R4513 Telephones & Broadband	1701.92	23/01/2023	Communities
200931	Bt Global Services (****7351)	51949327	R4513 Telephones & Broadband	1701.92	24/01/2023	Communities
200891	BT OneBillPlus (****5757)	51938580	R4513 Telephones & Broadband	1618.74	12/01/2023	Resources
200891	BT OneBillPlus (****5757)	51942455	R4506 IT Support & Maintenance	618.25	12/01/2023	Resources
200891	BT OneBillPlus (****5757)	51942445	R4506 IT Support & Maintenance	551.56	12/01/2023	Resources
200891	BT OneBillPlus (****5757)	51945918	R4513 Telephones & Broadband	1688.74	13/01/2023	Resources
200940	Budbrooke House Childrens Nursery Ltd	51945193	R6106 Early Years Funding (PVI and LA)	31620.05	13/01/2023	People Group
200940	Budbrooke House Childrens Nursery Ltd	51946055	R6106 Early Years Funding (PVI and LA)	740.89	17/01/2023	People Group
221303	Budbrooke Medical Centre	51941368	R5702 Payments to External Contractors	616.00	10/01/2023	People Group
221303	Budbrooke Medical Centre	51950999	R5702 Payments to External Contractors	1624.00	31/01/2023	People Group
226833	Budbrooke Primary School (Community Academies Trus	51949471	R6107 SEN EHCP (Education, Health & Care Plan)	4639.00	24/01/2023	People Group
236975	Built Environment Networking Ltd	51939117	R4601 Conferences, Staff Accommodation & Subsistence	2775.00	18/01/2023	Communities
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51944843	R5806 Residential Care	4497.43	11/01/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51944843	R5806 Residential Care	3477.96	11/01/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51944843	R5806 Residential Care	3257.15	11/01/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51944843	R5806 Residential Care	3248.00	11/01/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51944843	R5806 Residential Care	3132.13	11/01/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51944843	R5806 Residential Care	2842.00	11/01/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51944843	R5806 Residential Care	2800.00	11/01/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51944843	R5806 Residential Care	2628.58	11/01/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51944843	R5806 Residential Care	2507.16	11/01/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51944843	R5806 Residential Care	2436.00	11/01/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51944843	R5806 Residential Care	2410.52	11/01/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51944843	R5806 Residential Care	1805.37	11/01/2023	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51944843	R5806 Residential Care	772.02	11/01/2023	People Group
244215	BUPA Care Homes (BNH) Ltd t/a Aylesham Court Care I	51944838	R5806 Residential Care	4156.00	11/01/2023	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51944848	R5806 Residential Care	4600.00	11/01/2023	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51944848	R5806 Residential Care	4247.92	11/01/2023	People Group

100234	Bupa Care Homes (Canning Court Care Home)	51944848	R5806 Residential Care	4000.00	11/01/2023	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51944848	R5806 Residential Care	3800.00	11/01/2023	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51944848	R5806 Residential Care	3451.00	11/01/2023	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51944848	R5806 Residential Care	3126.20	11/01/2023	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51944848	R5806 Residential Care	3126.20	11/01/2023	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51944848	R5806 Residential Care	3126.20	11/01/2023	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51944848	R5806 Residential Care	3126.20	11/01/2023	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51944848	R5806 Residential Care	3121.43	11/01/2023	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51944848	R5806 Residential Care	2639.00	11/01/2023	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51944848	R5806 Residential Care	2561.44	11/01/2023	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51944848	R5806 Residential Care	2407.16	11/01/2023	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51944848	R5806 Residential Care	2407.16	11/01/2023	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51944848	R5806 Residential Care	2407.16	11/01/2023	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51944848	R5806 Residential Care	2407.16	11/01/2023	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51944848	R5806 Residential Care	2407.16	11/01/2023	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51944848	R5806 Residential Care	1622.92	11/01/2023	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51944848	R5806 Residential Care	1328.58	11/01/2023	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51944848	R5806 Residential Care	-1221.43	11/01/2023	People Group
238145	Bupa Care Homes (The Kensington Care Home)	51944838	R5806 Residential Care	5952.00	11/01/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51944847	R5806 Residential Care	9948.00	11/01/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51944847	R5806 Residential Care	9525.28	11/01/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51944847	R5806 Residential Care	9327.08	11/01/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51944847	R5806 Residential Care	9048.68	11/01/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51944847	R5806 Residential Care	8499.60	11/01/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51944847	R5806 Residential Care	8476.20	11/01/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51944847	R5806 Residential Care	8334.48	11/01/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51944847	R5806 Residential Care	7532.88	11/01/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51944847	R5806 Residential Care	7170.32	11/01/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51944847	R5806 Residential Care	5012.84	11/01/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51944847	R5806 Residential Care	3965.84	11/01/2023	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51944847	R5806 Residential Care	3934.56	11/01/2023	People Group
200967	Busy Bees Childrens Day Nursery	51945209	R6106 Early Years Funding (PVIs and LA)	48009.50	13/01/2023	People Group
200967	Busy Bees Childrens Day Nursery	51945992	R6106 Early Years Funding (PVIs and LA)	1307.46	17/01/2023	People Group
200968	Busy Bees Nursery Rugby	51945253	R6106 Early Years Funding (PVIs and LA)	39732.00	13/01/2023	People Group
200968	Busy Bees Nursery Rugby	51945983	R6106 Early Years Funding (PVIs and LA)	1307.46	17/01/2023	People Group
233358	Busy Bees Warwick	51945259	R6106 Early Years Funding (PVIs and LA)	29799.00	13/01/2023	People Group
233358	Busy Bees Warwick	51946006	R6106 Early Years Funding (PVIs and LA)	1961.19	17/01/2023	People Group
233358	Busy Bees Warwick	51949408	R6107 SEN EHCP (Education, Health & Care Plan)	1420.00	24/01/2023	People Group
205899	Butterflies Childminding Service	51944534	R6106 Early Years Funding (PVIs and LA)	993.30	11/01/2023	People Group
205899	Butterflies Childminding Service	51945046	R6106 Early Years Funding (PVIs and LA)	653.73	11/01/2023	People Group
227666	Butterflies Day Nursery and Childcare	51945202	R6106 Early Years Funding (PVIs and LA)	23772.98	13/01/2023	People Group
100260	Butts Croft House Residential Home	51944847	R5806 Residential Care	6428.57	11/01/2023	People Group
100260	Butts Croft House Residential Home	51944847	R5806 Residential Care	3720.00	11/01/2023	People Group
100260	Butts Croft House Residential Home	51944847	R5806 Residential Care	2639.00	11/01/2023	People Group
100260	Butts Croft House Residential Home	51944847	R5806 Residential Care	2639.00	11/01/2023	People Group
100260	Butts Croft House Residential Home	51944847	R5806 Residential Care	2639.00	11/01/2023	People Group
100260	Butts Croft House Residential Home	51944847	R5806 Residential Care	2611.14	11/01/2023	People Group
100260	Butts Croft House Residential Home	51944847	R5806 Residential Care	2436.00	11/01/2023	People Group
100260	Butts Croft House Residential Home	51944847	R5806 Residential Care	2315.60	11/01/2023	People Group
100260	Butts Croft House Residential Home	51944847	R5806 Residential Care	2315.60	11/01/2023	People Group
100260	Butts Croft House Residential Home	51944847	R5806 Residential Care	1828.57	11/01/2023	People Group
100260	Butts Croft House Residential Home	51944847	R5806 Residential Care	-3428.57	11/01/2023	People Group
200974	By The Bridge Ltd	51942465	R5822 Foster Care Payments - External Provision	4240.80	06/01/2023	People Group
200974	By The Bridge Ltd	51942465	R5822 Foster Care Payments - External Provision	4114.33	06/01/2023	People Group

200974	By The Bridge Ltd	51942465	R5822 Foster Care Payments - External Provision	3945.39	06/01/2023	People Group
200974	By The Bridge Ltd	51942465	R5822 Foster Care Payments - External Provision	2710.33	06/01/2023	People Group
200974	By The Bridge Ltd	51942465	R5822 Foster Care Payments - External Provision	2710.33	06/01/2023	People Group
245253	Byrne Looby Partners (UK) Ltd	51939069	C1050 External Fees	5533.58	19/01/2023	Capital
239810	C R Reynolds Ltd	51943593	C1050 External Fees	131803.10	10/01/2023	Capital
239810	C R Reynolds Ltd	51946101	C1050 External Fees	132514.89	16/01/2023	Capital
239810	C R Reynolds Ltd	51947767	C1030 New Construction, Conversion & Renovation	110693.15	20/01/2023	Capital
241791	C2Compliance Ltd****2047	51937749	R5702 Payments to External Contractors	2252.00	13/01/2023	Communities
201048	Caldecote Day Nursery	51945308	R6106 Early Years Funding (PVI and LA)	33110.00	13/01/2023	People Group
201048	Caldecote Day Nursery	51945963	R6106 Early Years Funding (PVI and LA)	1699.70	17/01/2023	People Group
201051	Call A Car - Rugby Ltd	51933991	R3204 Home To School / College Transport	1125.00	04/01/2023	People Group
201051	Call A Car - Rugby Ltd	51938764	R3204 Home To School / College Transport	1608.00	13/01/2023	Communities
201051	Call A Car - Rugby Ltd	51938764	R3204 Home To School / College Transport	1033.30	13/01/2023	Communities
201051	Call A Car - Rugby Ltd	51938764	R3204 Home To School / College Transport	1008.00	13/01/2023	Communities
201051	Call A Car - Rugby Ltd	51938764	R3204 Home To School / College Transport	924.00	13/01/2023	Communities
201051	Call A Car - Rugby Ltd	51938764	R3204 Home To School / College Transport	900.00	13/01/2023	Communities
201051	Call A Car - Rugby Ltd	51938764	R3204 Home To School / College Transport	525.00	13/01/2023	Communities
201051	Call A Car - Rugby Ltd	51938764	R3204 Home To School / College Transport	504.00	13/01/2023	Communities
201052	Call Line Ltd	51940537	R3204 Home To School / College Transport	1800.00	19/01/2023	Communities
214744	Cambian Childcare Ltd (****6637)	51942168	R5806 Residential Care	26327.86	05/01/2023	People Group
214744	Cambian Childcare Ltd (****6637)	51942156	R5806 Residential Care	24135.71	05/01/2023	People Group
214744	Cambian Childcare Ltd (****6637)	51942156	R5806 Residential Care	24135.67	05/01/2023	People Group
214744	Cambian Childcare Ltd (****6637)	51947584	R5806 Residential Care	26350.00	17/01/2023	People Group
214744	Cambian Childcare Ltd (****6637)	51947584	R5806 Residential Care	18700.00	17/01/2023	People Group
201064	Cambridge Publishers Ltd	51936739	R5702 Payments to External Contractors	3446.00	12/01/2023	Communities
240618	Camino Healthcare Ltd****761	51945152	R5806 Residential Care	3339.00	11/01/2023	People Group
240618	Camino Healthcare Ltd****761	51945152	R5806 Residential Care	3339.00	11/01/2023	People Group
240618	Camino Healthcare Ltd****761	51945152	R5806 Residential Care	3339.00	11/01/2023	People Group
240618	Camino Healthcare Ltd****761	51945152	R5806 Residential Care	3339.00	11/01/2023	People Group
240618	Camino Healthcare Ltd****761	51945152	R5806 Residential Care	3150.00	11/01/2023	People Group
240618	Camino Healthcare Ltd****761	51945152	R5806 Residential Care	2631.46	11/01/2023	People Group
240618	Camino Healthcare Ltd****761	51945152	R5806 Residential Care	1945.02	11/01/2023	People Group
100014	Camphill Devon Community Ltd	51944845	R5806 Residential Care	4402.12	11/01/2023	People Group
201073	Campion School and Community College Academy	51949497	R6107 SEN EHCP (Education, Health & Care Plan)	8193.00	24/01/2023	People Group
242844	Cande Group Ltd	51933595	R5702 Payments to External Contractors	2006.50	05/01/2023	Resources
213857	Capita Resourcing Ltd (****7892)	51941223	R1503 Staff DBS Checks	1283.55	20/01/2023	Resources
244377	Care 24-7 Leicester Ltd	51944845	R5806 Residential Care	3400.00	11/01/2023	People Group
234567	Care And Management Services Ltd	51943866	R5851 Supported Living	3840.00	09/01/2023	People Group
230588	Care First Services Ltd	51933995	R5459 Leaving Care Accommodation	7607.14	04/01/2023	People Group
230588	Care First Services Ltd	51942156	R5459 Leaving Care Accommodation	7860.72	27/01/2023	People Group
245462	Care Perspectives Ltd	51942156	R5806 Residential Care	21194.86	27/01/2023	People Group
245462	Care Perspectives Ltd	51942156	R5806 Residential Care	3140.00	27/01/2023	People Group
201084	Care Quality Commission	51945924	R4441 Professional Fees	5507.00	13/01/2023	People Group
201087	Care Today Children's Services	51942156	R5806 Residential Care	18783.04	05/01/2023	People Group
201087	Care Today Children's Services	51942156	R5806 Residential Care	1309.98	05/01/2023	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care t	51944847	R5806 Residential Care	19157.15	11/01/2023	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care t	51944847	R5806 Residential Care	6836.00	11/01/2023	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care t	51944847	R5806 Residential Care	6251.28	11/01/2023	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care t	51944847	R5806 Residential Care	5724.00	11/01/2023	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care t	51944845	R5806 Residential Care	5400.00	11/01/2023	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care t	51944847	R5806 Residential Care	5169.60	11/01/2023	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care t	51944845	R5806 Residential Care	4681.41	11/01/2023	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care t	51944847	R5806 Residential Care	4472.43	11/01/2023	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care t	51944847	R5806 Residential Care	4000.00	11/01/2023	People Group

224254	Care UK Community Partnerships Ltd (Ambleside Care t	51944847	R5806 Residential Care	3896.32	11/01/2023	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care t	51944847	R5806 Residential Care	3800.00	11/01/2023	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care t	51944847	R5806 Residential Care	2842.00	11/01/2023	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care t	51944847	R5806 Residential Care	2406.88	11/01/2023	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care t	51944847	R5806 Residential Care	2406.88	11/01/2023	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care t	51944847	R5806 Residential Care	2388.68	11/01/2023	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care t	51944847	R5806 Residential Care	2307.14	11/01/2023	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care t	51944845	R5806 Residential Care	1485.72	11/01/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51944843	R5806 Residential Care	9186.65	11/01/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51944843	R5806 Residential Care	7585.72	11/01/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51944843	R5806 Residential Care	4800.00	11/01/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51944843	R5806 Residential Care	4449.60	11/01/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51944843	R5806 Residential Care	3451.00	11/01/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51944843	R5806 Residential Care	3451.00	11/01/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51944843	R5806 Residential Care	3248.00	11/01/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51944843	R5806 Residential Care	3248.00	11/01/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51944843	R5806 Residential Care	3188.68	11/01/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51944843	R5806 Residential Care	3121.43	11/01/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51944843	R5806 Residential Care	2569.68	11/01/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51944843	R5806 Residential Care	2406.88	11/01/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51944843	R5806 Residential Care	2406.88	11/01/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51944843	R5806 Residential Care	2388.68	11/01/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51944843	R5806 Residential Care	2388.68	11/01/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51944843	R5806 Residential Care	1707.43	11/01/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51944843	R5806 Residential Care	623.32	11/01/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51944843	R5806 Residential Care	-3596.00	11/01/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51932305	R5807 Social Care Block Contracts	48129.71	12/01/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51931705	R5807 Social Care Block Contracts	48129.71	12/01/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51931695	R5807 Social Care Block Contracts	46577.14	12/01/2023	People Group
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51947347	R5807 Social Care Block Contracts	48129.71	24/01/2023	People Group
239499	Career Seekers Direct Ltd-Skills & More	51938500	R5702 Payments to External Contractors	2000.00	06/01/2023	Communities
207694	Carers Trust Heart of England	51942250	R5702 Payments to External Contractors	21666.67	06/01/2023	People Group
207694	Carers Trust Heart of England	51942246	R5702 Payments to External Contractors	16666.67	06/01/2023	People Group
207694	Carers Trust Heart of England	51942245	R5702 Payments to External Contractors	12500.00	06/01/2023	People Group
207694	Carers Trust Heart of England	51943884	R5702 Payments to External Contractors	25000.00	11/01/2023	People Group
201097	Caring Kindergartens Ltd	51945210	R6106 Early Years Funding (PVI's and LA)	17548.30	13/01/2023	People Group
201097	Caring Kindergartens Ltd	51946062	R6106 Early Years Funding (PVI's and LA)	3268.65	13/01/2023	People Group
221075	Cars 4 U	51938759	R3204 Home To School / College Transport	1199.96	13/01/2023	Communities
221075	Cars 4 U	51940044	R3206 Client/Customer/Pupil Travel	1100.00	13/01/2023	People Group
221075	Cars 4 U	51938759	R3204 Home To School / College Transport	600.00	13/01/2023	Communities
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51941400	R5807 Social Care Block Contracts	1205.28	04/01/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51945538	R5805 Homecare - External Domiciliary	3964.80	12/01/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51945538	R5805 Homecare - External Domiciliary	3247.36	12/01/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51945538	R5805 Homecare - External Domiciliary	2767.68	12/01/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51945538	R5805 Homecare - External Domiciliary	2410.56	12/01/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51945538	R5805 Homecare - External Domiciliary	2378.88	12/01/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51945538	R5805 Homecare - External Domiciliary	2365.92	12/01/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51945538	R5805 Homecare - External Domiciliary	2365.92	12/01/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51945538	R5805 Homecare - External Domiciliary	2341.12	12/01/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51945538	R5805 Homecare - External Domiciliary	2265.60	12/01/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51945538	R5805 Homecare - External Domiciliary	2208.00	12/01/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51945538	R5805 Homecare - External Domiciliary	2190.08	12/01/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51945538	R5805 Homecare - External Domiciliary	2142.72	12/01/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51945538	R5805 Homecare - External Domiciliary	2114.56	12/01/2023	People Group

201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51945538	R5805	Homecare - External Domiciliary	2114.56	12/01/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51945538	R5805	Homecare - External Domiciliary	2114.56	12/01/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51945538	R5805	Homecare - External Domiciliary	2114.56	12/01/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51945538	R5805	Homecare - External Domiciliary	2064.60	12/01/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51945538	R5805	Homecare - External Domiciliary	1874.88	12/01/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51945538	R5805	Homecare - External Domiciliary	1585.92	12/01/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51945538	R5805	Homecare - External Domiciliary	1495.44	12/01/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51945538	R5805	Homecare - External Domiciliary	1249.92	12/01/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51945538	R5805	Homecare - External Domiciliary	1132.80	12/01/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51945538	R5805	Homecare - External Domiciliary	1123.36	12/01/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51945538	R5805	Homecare - External Domiciliary	1093.68	12/01/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51945538	R5805	Homecare - External Domiciliary	1038.40	12/01/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51945538	R5805	Homecare - External Domiciliary	1019.52	12/01/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51945538	R5805	Homecare - External Domiciliary	937.44	12/01/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51945538	R5805	Homecare - External Domiciliary	896.80	12/01/2023	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51945538	R5805	Homecare - External Domiciliary	660.80	12/01/2023	People Group
100261	Castel Froma Neuro Care Ltd	51944838	R5806	Residential Care	6015.48	11/01/2023	People Group
100261	Castel Froma Neuro Care Ltd	51944838	R5806	Residential Care	5589.76	11/01/2023	People Group
100261	Castel Froma Neuro Care Ltd	51944838	R5806	Residential Care	4804.92	11/01/2023	People Group
100261	Castel Froma Neuro Care Ltd	51944838	R5806	Residential Care	4692.84	11/01/2023	People Group
201137	Castle Cars Private Hire Ltd	51944080	R3206	Client/Customer/Pupil Travel	1332.00	31/01/2023	Communities
201137	Castle Cars Private Hire Ltd	51944076	R3204	Home To School / College Transport	660.00	31/01/2023	Communities
201139	Castle Nursery Kenilworth Ltd	51945898	R6106	Early Years Funding (PVIs and LA)	31757.25	13/01/2023	People Group
201139	Castle Nursery Kenilworth Ltd	51945267	R6106	Early Years Funding (PVIs and LA)	9767.45	13/01/2023	People Group
201139	Castle Nursery Kenilworth Ltd	51946070	R6106	Early Years Funding (PVIs and LA)	653.73	17/01/2023	People Group
204835	Castlebrand Ltd t/a Phoenix Private Ambulance Service l	51933568	R3206	Client/Customer/Pupil Travel	640.00	10/01/2023	People Group
201142	Caterpillar Nursery - Leamington Spa Ltd	51945222	R6106	Early Years Funding (PVIs and LA)	12316.92	13/01/2023	People Group
201142	Caterpillar Nursery - Leamington Spa Ltd	51946052	R6106	Early Years Funding (PVIs and LA)	1188.60	17/01/2023	People Group
208039	Cathedral Leasing Ltd t/a Retirement Benefit Scheme	51942449	R2201	Rents & Lettings	8125.00	24/01/2023	Resources
232480	Cawston Community Hall	51937812	R2201	Rents & Lettings	2428.80	13/01/2023	People Group
222601	Cawston Grange Primary School - Academy	51949488	R6107	SEN EHCP (Education, Health & Care Plan)	10789.00	24/01/2023	People Group
222601	Cawston Grange Primary School - Academy	51949681	R1408	Other Staffing Costs	6160.31	25/01/2023	Resources
235996	CC2i	51935105	R4512	Software	22235.00	06/01/2023	Resources
203368	CDW Ltd	51936397	R4503	Hardware	2803.28	12/01/2023	Resources
203368	CDW Ltd	51937347	R4512	Software	95778.10	13/01/2023	Resources
203368	CDW Ltd	51939022	R4503	Hardware	1260.00	19/01/2023	Resources
203368	CDW Ltd	51939015	R4503	Hardware	1066.01	19/01/2023	Resources
203368	CDW Ltd	51939024	R4503	Hardware	573.19	19/01/2023	Resources
233107	Ceiba Community Support Ltd	51942168	R5851	Supported Living	7256.02	27/01/2023	People Group
233107	Ceiba Community Support Ltd	51942168	R5851	Supported Living	3197.34	27/01/2023	People Group
233107	Ceiba Community Support Ltd	51942168	R5851	Supported Living	2131.56	27/01/2023	People Group
233107	Ceiba Community Support Ltd	51942465	R5851	Supported Living	1140.38	27/01/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	51944836	R5806	Residential Care	4000.00	11/01/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	51944836	R5806	Residential Care	3750.00	11/01/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	51944836	R5806	Residential Care	3600.00	11/01/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	51944836	R5806	Residential Care	3451.00	11/01/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	51944836	R5806	Residential Care	3045.00	11/01/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	51944836	R5806	Residential Care	3045.00	11/01/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	51944836	R5806	Residential Care	3045.00	11/01/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	51944836	R5806	Residential Care	3045.00	11/01/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	51944836	R5806	Residential Care	3045.00	11/01/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	51944836	R5806	Residential Care	3045.00	11/01/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	51944836	R5806	Residential Care	3045.00	11/01/2023	People Group
100321	Central England Healthcare (Coventry) Ltd	51944836	R5806	Residential Care	3000.00	11/01/2023	People Group

222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	51942519	R3204 Home To School / College Transport	4863.53	25/01/2023	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	51942468	R5704 Public Transport	1277.66	25/01/2023	Communities
235972	Change Grow Live (CGL)	51950222	R5807 Social Care Block Contracts	10000.00	24/01/2023	People Group
235972	Change Grow Live (CGL)	51950217	R5807 Social Care Block Contracts	225000.00	25/01/2023	People Group
234366	Chapelcroft Ltd t/a Ark	51937873	R4301 Advertising, Publicity & Promotion	960.00	13/01/2023	Resources
238835	Chase Meadow Community Centre Ltd	51947884	R5501 Grants / Donations to External Organisations	1170.00	18/01/2023	Resources
221154	Chase Meadow Health Centre	51941549	R5702 Payments to External Contractors	524.58	10/01/2023	People Group
232519	Cheeky Childminders	51944551	R6106 Early Years Funding (PVIs and LA)	1489.95	11/01/2023	People Group
201216	Cheeky Monkeys Day Nursery	51945231	R6106 Early Years Funding (PVIs and LA)	48671.70	13/01/2023	People Group
201216	Cheeky Monkeys Day Nursery	51946077	R6106 Early Years Funding (PVIs and LA)	3268.65	17/01/2023	People Group
237819	Cheeky Monkeys Day Nursery 2	51945254	R6106 Early Years Funding (PVIs and LA)	46685.10	13/01/2023	People Group
237819	Cheeky Monkeys Day Nursery 2	51946071	R6106 Early Years Funding (PVIs and LA)	5229.84	17/01/2023	People Group
223932	Chelsea and Westminster Hospital NHS Foundation Tru	51933910	R5702 Payments to External Contractors	851.48	20/01/2023	People Group
201222	Cheney Coaches Ltd	51938759	R3204 Home To School / College Transport	3419.04	12/01/2023	Communities
217908	Chess FC- (Camp Hill Education, Sports & Social FC)	51947672	R5501 Grants / Donations to External Organisations	500.00	18/01/2023	Resources
239618	Chestnut Tree Nursery	51945985	R6106 Early Years Funding (PVIs and LA)	1961.19	13/01/2023	People Group
245500	Child First Residential Ltd	51942156	R5806 Residential Care	19264.29	05/01/2023	People Group
237821	Childbase Partnership Ltd t/a Nature Trails Day Nursery	51945895	R6106 Early Years Funding (PVIs and LA)	70266.30	13/01/2023	People Group
244204	Children North East	51936500	R5702 Payments to External Contractors	51632.00	12/01/2023	People Group
227452	Children's Therapy Solutions Ltd	51935352	R5802 Substitute Care	1072.97	06/01/2023	People Group
227452	Children's Therapy Solutions Ltd	51937390	R5702 Payments to External Contractors	772.26	13/01/2023	People Group
201243	Chiltern Railways Company Ltd	51939816	R3301 Staff Travel	1662.20	19/01/2023	People Group
201243	Chiltern Railways Company Ltd	51939810	R3301 Staff Travel	825.90	19/01/2023	People Group
201243	Chiltern Railways Company Ltd	51939814	R3301 Staff Travel	665.70	19/01/2023	People Group
227286	Christadelphian Care Homes	51944838	R5806 Residential Care	2283.36	11/01/2023	People Group
100363	Christadelphian Care Homes- House Residential Home	51944845	R5806 Residential Care	3200.00	11/01/2023	People Group
201256	Christies Care Ltd	51947138	R5805 Homecare - External Domiciliary	5200.00	16/01/2023	People Group
201256	Christies Care Ltd	51947138	R5805 Homecare - External Domiciliary	5200.00	16/01/2023	People Group
237236	Christy Hydraulics	51942380	C1060 Grants & Contributions To Outside Organisations	7862.19	06/01/2023	Capital
230743	Chroma Therapies Ltd	51935093	R5802 Substitute Care	546.00	06/01/2023	People Group
230743	Chroma Therapies Ltd	51935081	R5802 Substitute Care	507.00	06/01/2023	People Group
201294	CIPFA (****6252)	51940610	R1601 Training	1300.00	20/01/2023	Resources
201296	Circles Network	51944846	R5851 Supported Living	1479.84	11/01/2023	People Group
201296	Circles Network	51948423	R5851 Supported Living	1479.84	19/01/2023	People Group
201296	Circles Network	51948423	R5851 Supported Living	1479.84	19/01/2023	People Group
201296	Circles Network	51948423	R5851 Supported Living	1311.72	19/01/2023	People Group
201296	Circles Network	51940378	R5851 Supported Living	699.96	19/01/2023	People Group
201296	Circles Network	51948423	R5851 Supported Living	589.44	19/01/2023	People Group
201296	Circles Network	51948854	R5851 Supported Living	-699.96	19/01/2023	People Group
235763	Cititaxis Services	51942070	R3204 Home To School / College Transport	2244.00	05/01/2023	Communities
235763	Cititaxis Services	51942070	R3204 Home To School / College Transport	1122.00	05/01/2023	Communities
235763	Cititaxis Services	51942520	R3204 Home To School / College Transport	4212.72	06/01/2023	Communities
235763	Cititaxis Services	51942708	R3204 Home To School / College Transport	3663.45	06/01/2023	Communities
235763	Cititaxis Services	51942520	R3204 Home To School / College Transport	3645.36	06/01/2023	Communities
235763	Cititaxis Services	51942520	R3206 Client/Customer/Pupil Travel	3589.00	06/01/2023	Communities
235763	Cititaxis Services	51942520	R3204 Home To School / College Transport	3006.00	06/01/2023	Communities
235763	Cititaxis Services	51942472	R3204 Home To School / College Transport	2908.56	06/01/2023	Communities
235763	Cititaxis Services	51942472	R3204 Home To School / College Transport	2777.04	06/01/2023	Communities
235763	Cititaxis Services	51942520	R3204 Home To School / College Transport	2750.40	06/01/2023	Communities
235763	Cititaxis Services	51942472	R3204 Home To School / College Transport	2683.20	06/01/2023	Communities
235763	Cititaxis Services	51942472	R3204 Home To School / College Transport	2512.80	06/01/2023	Communities
235763	Cititaxis Services	51942520	R3204 Home To School / College Transport	2512.80	06/01/2023	Communities
235763	Cititaxis Services	51942520	R3204 Home To School / College Transport	2512.80	06/01/2023	Communities
235763	Cititaxis Services	51942520	R3204 Home To School / College Transport	2401.44	06/01/2023	Communities

100266	Collyhurst Nursing Home	51944848	R5806 Residential Care	2369.64	11/01/2023	People Group
100266	Collyhurst Nursing Home	51944848	R5806 Residential Care	2369.64	11/01/2023	People Group
100266	Collyhurst Nursing Home	51944848	R5806 Residential Care	2369.64	11/01/2023	People Group
100266	Collyhurst Nursing Home	51944848	R5806 Residential Care	2369.64	11/01/2023	People Group
100266	Collyhurst Nursing Home	51944848	R5806 Residential Care	2369.64	11/01/2023	People Group
100266	Collyhurst Nursing Home	51944848	R5806 Residential Care	1946.49	11/01/2023	People Group
100266	Collyhurst Nursing Home	51944848	R5806 Residential Care	1861.86	11/01/2023	People Group
100266	Collyhurst Nursing Home	51944848	R5806 Residential Care	1136.92	11/01/2023	People Group
100266	Collyhurst Nursing Home	51944848	R5806 Residential Care	500.28	11/01/2023	People Group
232204	Common Thread Ltd****9744	51942465	R5806 Residential Care	20442.29	20/01/2023	People Group
224881	Community Transport (****0697)	51935331	R3204 Home To School / College Transport	4048.88	03/01/2023	Communities
224881	Community Transport (****0697)	51935331	R3204 Home To School / College Transport	3410.05	03/01/2023	Communities
224881	Community Transport (****0697)	51935331	R3204 Home To School / College Transport	2024.44	03/01/2023	Communities
224881	Community Transport (****0697)	51935331	R3204 Home To School / College Transport	1704.92	03/01/2023	Communities
212497	COMPASS	51942239	R5807 Social Care Block Contracts	33333.34	09/01/2023	People Group
212497	COMPASS	51944154	R5702 Payments to External Contractors	22054.00	11/01/2023	People Group
232278	Compass Cabs Ltd	51935310	R3204 Home To School / College Transport	1645.60	03/01/2023	Communities
232278	Compass Cabs Ltd	51935310	R3204 Home To School / College Transport	1122.00	04/01/2023	Communities
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51942168	R5822 Foster Care Payments - External Provision	3698.30	05/01/2023	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51942168	R5822 Foster Care Payments - External Provision	3631.65	05/01/2023	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51942168	R5822 Foster Care Payments - External Provision	3583.91	05/01/2023	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51942168	R5822 Foster Care Payments - External Provision	3544.23	05/01/2023	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51942168	R5822 Foster Care Payments - External Provision	3544.23	05/01/2023	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51942168	R5822 Foster Care Payments - External Provision	3434.49	05/01/2023	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51942156	R5822 Foster Care Payments - External Provision	3338.08	05/01/2023	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51942168	R5822 Foster Care Payments - External Provision	3338.08	05/01/2023	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51942168	R5822 Foster Care Payments - External Provision	3230.20	05/01/2023	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51942168	R5822 Foster Care Payments - External Provision	3125.11	05/01/2023	People Group
223033	Compass Fostering West Ltd	51942168	R5822 Foster Care Payments - External Provision	6200.00	05/01/2023	People Group
223033	Compass Fostering West Ltd	51942168	R5822 Foster Care Payments - External Provision	5651.92	05/01/2023	People Group
223033	Compass Fostering West Ltd	51942168	R5822 Foster Care Payments - External Provision	3812.69	05/01/2023	People Group
223033	Compass Fostering West Ltd	51942168	R5822 Foster Care Payments - External Provision	3698.30	05/01/2023	People Group
223033	Compass Fostering West Ltd	51942168	R5822 Foster Care Payments - External Provision	3583.91	05/01/2023	People Group
223033	Compass Fostering West Ltd	51942168	R5822 Foster Care Payments - External Provision	3521.91	05/01/2023	People Group
223033	Compass Fostering West Ltd	51942168	R5822 Foster Care Payments - External Provision	3521.91	05/01/2023	People Group
223033	Compass Fostering West Ltd	51942168	R5822 Foster Care Payments - External Provision	3324.13	05/01/2023	People Group
223033	Compass Fostering West Ltd	51942168	R5822 Foster Care Payments - External Provision	3058.15	05/01/2023	People Group
223033	Compass Fostering West Ltd	51942168	R5822 Foster Care Payments - External Provision	2894.78	05/01/2023	People Group
223033	Compass Fostering West Ltd	51944129	R5822 Foster Care Payments - External Provision	1713.43	10/01/2023	People Group
205413	Compass Minerals UK Ltd	51936859	R4030 Materials	1428.77	12/01/2023	Communities
205413	Compass Minerals UK Ltd	51937383	R4030 Materials	11592.11	13/01/2023	Communities
205413	Compass Minerals UK Ltd	51936869	R4030 Materials	7370.77	13/01/2023	Communities
205413	Compass Minerals UK Ltd	51937396	R4030 Materials	4453.41	13/01/2023	Communities
205413	Compass Minerals UK Ltd	51937982	R4030 Materials	2899.83	13/01/2023	Communities
205413	Compass Minerals UK Ltd	51937959	R4030 Materials	2898.79	13/01/2023	Communities
205413	Compass Minerals UK Ltd	51938512	R4030 Materials	2802.85	13/01/2023	Communities
205413	Compass Minerals UK Ltd	51940556	R4030 Materials	1498.91	20/01/2023	Communities
205413	Compass Minerals UK Ltd	51939891	R4030 Materials	1446.30	20/01/2023	Communities
201401	Compass Taxis Coventry	51942473	R3204 Home To School / College Transport	4527.60	25/01/2023	Communities
201401	Compass Taxis Coventry	51942466	R3204 Home To School / College Transport	3291.36	25/01/2023	Communities
201401	Compass Taxis Coventry	51942830	R3206 Client/Customer/Pupil Travel	2280.00	25/01/2023	Communities
201401	Compass Taxis Coventry	51942473	R3204 Home To School / College Transport	2095.68	25/01/2023	Communities
201401	Compass Taxis Coventry	51942473	R3204 Home To School / College Transport	2043.84	25/01/2023	Communities
201401	Compass Taxis Coventry	51942473	R3204 Home To School / College Transport	2016.96	25/01/2023	Communities

226891	Continuity Healthcare Services Ltd	51944846	R5805	Homecare - External Domiciliary	528.64	11/01/2023	People Group
226891	Continuity Healthcare Services Ltd	51944846	R5805	Homecare - External Domiciliary	528.64	11/01/2023	People Group
226891	Continuity Healthcare Services Ltd	51944846	R5805	Homecare - External Domiciliary	528.64	11/01/2023	People Group
226891	Continuity Healthcare Services Ltd	51944846	R5805	Homecare - External Domiciliary	528.64	11/01/2023	People Group
226891	Continuity Healthcare Services Ltd	51944846	R5805	Homecare - External Domiciliary	509.76	11/01/2023	People Group
226891	Continuity Healthcare Services Ltd	51945535	R5805	Homecare - External Domiciliary	906.24	12/01/2023	People Group
226891	Continuity Healthcare Services Ltd	51945535	R5805	Homecare - External Domiciliary	528.64	12/01/2023	People Group
246823	Cornerstone Authentic Care Ltd	51937331	R5805	Homecare - External Domiciliary	772.80	12/01/2023	People Group
	Cory Brothers Shipping Agency		R4015	Equipment Repair & Maintenance	705.86	20/01/2023	Communities
239410	Cosmos Driving School	51943877	R4441	Professional Fees	1760.00	13/01/2023	Communities
201451	Coten End Playgroups (****2017)	51945197	R6106	Early Years Funding (PVI's and LA)	24998.05	13/01/2023	People Group
201451	Coten End Playgroups (****2017)	51945984	R6106	Early Years Funding (PVI's and LA)	5796.41	17/01/2023	People Group
236035	Coughton C of E Primary School - Arden Forest MAT	51949402	R6107	SEN EHCP (Education, Health & Care Plan)	2102.00	24/01/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	51934808	R5805	Homecare - External Domiciliary	866.88	05/01/2023	People Group
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	51934808	R5805	Homecare - External Domiciliary	619.20	05/01/2023	People Group
201502	Coventry and Warwickshire Mind (****5616)	51941185	R4409	Consultancy (outside IR35)	120956.25	01/01/2023	People Group
201502	Coventry and Warwickshire Mind (****5616)	51938652	R5702	Payments to External Contractors	40177.08	01/01/2023	People Group
201502	Coventry and Warwickshire Mind (****5616)	452226	R5702	Payments to External Contractors	-40177.08	01/01/2023	People Group
201502	Coventry and Warwickshire Mind (****5616)	452243	R4409	Consultancy (outside IR35)	-120956.25	01/01/2023	People Group
201502	Coventry and Warwickshire Mind (****5616)	51940168	R5702	Payments to External Contractors	49862.33	03/01/2023	People Group
201502	Coventry and Warwickshire Mind (****5616)	51941189	R5702	Payments to External Contractors	121739.13	06/01/2023	People Group
201502	Coventry and Warwickshire Mind (****5616)	51941188	R5702	Payments to External Contractors	40177.08	10/01/2023	People Group
201502	Coventry and Warwickshire Mind (****5616)	51950507	R5851	Supported Living	1648.92	25/01/2023	People Group
246925	Coventry and Warwickshire Mind Trading Ltd (****3768)	51932748	R5702	Payments to External Contractors	7806.00	04/01/2023	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51940702	R5702	Payments to External Contractors	17500.00	06/01/2023	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51937349	R5702	Payments to External Contractors	1848450.65	13/01/2023	People Group
201494	Coventry City Council	51944733	R4512	Software	26478.00	13/01/2023	People Group
201498	Coventry Diocesan Board of Education	51925668	R2102	Energy Costs	663.80	23/01/2023	Resources
201498	Coventry Diocesan Board of Education	51942213	R2201	Rents & Lettings	1600.00	27/01/2023	People Group
201498	Coventry Diocesan Board of Education	51949726	R2102	Energy Costs	663.80	27/01/2023	Resources
201498	Coventry Diocesan Board of Education	51949707	R2102	Energy Costs	-610.56	27/01/2023	Resources
201498	Coventry Diocesan Board of Education	51949706	R2102	Energy Costs	-663.80	27/01/2023	Resources
235015	Coventry Minibus Ltd	51950644	R5704	Public Transport	902.34	27/01/2023	Communities
235015	Coventry Minibus Ltd	51943020	R5704	Public Transport	7302.04	31/01/2023	Communities
235015	Coventry Minibus Ltd	51943020	R5704	Public Transport	4401.95	31/01/2023	Communities
235015	Coventry Minibus Ltd	51943020	R3204	Home To School / College Transport	3601.59	31/01/2023	Communities
235015	Coventry Minibus Ltd	51943020	R5704	Public Transport	3285.35	31/01/2023	Communities
235015	Coventry Minibus Ltd	51943020	R3204	Home To School / College Transport	3285.35	31/01/2023	Communities
235015	Coventry Minibus Ltd	51943020	R5704	Public Transport	2953.80	31/01/2023	Communities
235015	Coventry Minibus Ltd	51943020	R3204	Home To School / College Transport	2953.80	31/01/2023	Communities
235015	Coventry Minibus Ltd	51943020	R3204	Home To School / College Transport	2443.20	31/01/2023	Communities
235015	Coventry Minibus Ltd	51943020	R3204	Home To School / College Transport	2425.68	31/01/2023	Communities
235015	Coventry Minibus Ltd	51943020	R3204	Home To School / College Transport	2012.66	31/01/2023	Communities
235015	Coventry Minibus Ltd	51943020	R3204	Home To School / College Transport	1817.76	31/01/2023	Communities
235015	Coventry Minibus Ltd	51943020	R3204	Home To School / College Transport	503.14	31/01/2023	Communities
100268	Cow Lees Care Home	51945153	R5806	Residential Care	4220.64	11/01/2023	People Group
100268	Cow Lees Care Home	51945153	R5806	Residential Care	3713.64	11/01/2023	People Group
100268	Cow Lees Care Home	51945153	R5806	Residential Care	3619.64	11/01/2023	People Group
100268	Cow Lees Care Home	51945153	R5806	Residential Care	3602.16	11/01/2023	People Group
100268	Cow Lees Care Home	51945153	R5806	Residential Care	3534.44	11/01/2023	People Group
100268	Cow Lees Care Home	51945153	R5806	Residential Care	3534.44	11/01/2023	People Group
100268	Cow Lees Care Home	51945153	R5806	Residential Care	3534.44	11/01/2023	People Group
100268	Cow Lees Care Home	51945153	R5806	Residential Care	3534.44	11/01/2023	People Group
100268	Cow Lees Care Home	51945153	R5806	Residential Care	3534.44	11/01/2023	People Group
100268	Cow Lees Care Home	51945153	R5806	Residential Care	3531.36	11/01/2023	People Group

223291	Creative Support Ltd	51952057	R5851	Supported Living	1512.51	31/01/2023	People Group
223291	Creative Support Ltd	51952057	R5851	Supported Living	1476.64	31/01/2023	People Group
223291	Creative Support Ltd	51952057	R5851	Supported Living	1476.64	31/01/2023	People Group
223291	Creative Support Ltd	51952057	R5851	Supported Living	1336.32	31/01/2023	People Group
223291	Creative Support Ltd	51952057	R5851	Supported Living	1336.32	31/01/2023	People Group
223291	Creative Support Ltd	51952057	R5851	Supported Living	1336.32	31/01/2023	People Group
223291	Creative Support Ltd	51952057	R5851	Supported Living	1336.32	31/01/2023	People Group
223291	Creative Support Ltd	51952057	R5851	Supported Living	1208.16	31/01/2023	People Group
223291	Creative Support Ltd	51952057	R5851	Supported Living	1208.16	31/01/2023	People Group
223291	Creative Support Ltd	51952057	R5851	Supported Living	1208.16	31/01/2023	People Group
223291	Creative Support Ltd	51952057	R5851	Supported Living	1191.38	31/01/2023	People Group
223291	Creative Support Ltd	51952057	R5851	Supported Living	973.24	31/01/2023	People Group
223291	Creative Support Ltd	51952057	R5851	Supported Living	939.68	31/01/2023	People Group
223291	Creative Support Ltd	51952057	R5851	Supported Living	687.98	31/01/2023	People Group
223291	Creative Support Ltd	51952057	R5851	Supported Living	503.40	31/01/2023	People Group
220812	Credence Care Holly House	51944129	R5851	Supported Living	6238.32	10/01/2023	People Group
220812	Credence Care Holly House	51944846	R5851	Supported Living	9437.60	11/01/2023	People Group
220812	Credence Care Holly House	51944846	R5851	Supported Living	8698.14	11/01/2023	People Group
220812	Credence Care Holly House	51944846	R5851	Supported Living	5200.68	11/01/2023	People Group
220812	Credence Care Holly House	51944846	R5851	Supported Living	4924.08	11/01/2023	People Group
220812	Credence Care Holly House	51944846	R5851	Supported Living	3884.96	11/01/2023	People Group
220812	Credence Care Holly House	51944846	R5851	Supported Living	3188.46	11/01/2023	People Group
220812	Credence Care Holly House	51944846	R5851	Supported Living	2406.60	11/01/2023	People Group
220812	Credence Care Holly House	51944846	R5851	Supported Living	2406.60	11/01/2023	People Group
220812	Credence Care Holly House	51944846	R5851	Supported Living	1895.68	11/01/2023	People Group
220812	Credence Care Holly House	51944846	R5851	Supported Living	687.60	11/01/2023	People Group
220812	Credence Care Holly House	51944846	R5851	Supported Living	624.00	11/01/2023	People Group
220812	Credence Care Holly House	51944846	R5851	Supported Living	624.00	11/01/2023	People Group
220812	Credence Care Holly House	51944846	R5851	Supported Living	624.00	11/01/2023	People Group
220812	Credence Care Holly House	51949259	R5851	Supported Living	550.08	23/01/2023	People Group
237628	Credo Care Ltd ***6645	51942168	R5822	Foster Care Payments - External Provision	6996.08	05/01/2023	People Group
237628	Credo Care Ltd ***6645	51942168	R5822	Foster Care Payments - External Provision	6186.71	05/01/2023	People Group
237628	Credo Care Ltd ***6645	51943866	R5822	Foster Care Payments - External Provision	3314.96	09/01/2023	People Group
237628	Credo Care Ltd ***6645	51945535	R5822	Foster Care Payments - External Provision	5987.14	12/01/2023	People Group
213040	Croft Medical Centre (Leamington Spa)	51941508	R5702	Payments to External Contractors	1250.25	10/01/2023	People Group
213040	Croft Medical Centre (Leamington Spa)	51941557	R5702	Payments to External Contractors	1224.02	10/01/2023	People Group
213040	Croft Medical Centre (Leamington Spa)	51951014	R5702	Payments to External Contractors	833.50	31/01/2023	People Group
213040	Croft Medical Centre (Leamington Spa)	51951060	R5702	Payments to External Contractors	612.01	31/01/2023	People Group
213040	Croft Medical Centre (Leamington Spa)	51950982	R5702	Payments to External Contractors	560.00	31/01/2023	People Group
201541	Croft School Ltd	51945788	R6106	Early Years Funding (PVI's and LA)	41221.95	13/01/2023	People Group
230098	Crosby Management Training Ltd	51944800	R1601	Training	1750.00	30/01/2023	Resources
217194	Crosscrown Ltd (Woodville House)	51945152	R5806	Residential Care	3613.40	11/01/2023	People Group
217194	Crosscrown Ltd (Woodville House)	51945152	R5806	Residential Care	3613.40	11/01/2023	People Group
217194	Crosscrown Ltd (Woodville House)	51945152	R5806	Residential Care	3613.40	11/01/2023	People Group
217194	Crosscrown Ltd (Woodville House)	51945152	R5806	Residential Care	3613.40	11/01/2023	People Group
217194	Crosscrown Ltd (Woodville House)	51945152	R5806	Residential Care	3399.80	11/01/2023	People Group
217194	Crosscrown Ltd (Woodville House)	51945152	R5806	Residential Care	3085.60	11/01/2023	People Group
217194	Crosscrown Ltd (Woodville House)	51945152	R5806	Residential Care	3045.00	11/01/2023	People Group
217194	Crosscrown Ltd (Woodville House)	51945152	R5806	Residential Care	2383.92	11/01/2023	People Group
217194	Crosscrown Ltd (Woodville House)	51945152	R5806	Residential Care	2383.92	11/01/2023	People Group
217194	Crosscrown Ltd (Woodville House)	51945152	R5806	Residential Care	2383.92	11/01/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51944848	R5806	Residential Care	4400.00	11/01/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51944848	R5806	Residential Care	4400.00	11/01/2023	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51944848	R5806	Residential Care	3980.00	11/01/2023	People Group

100338	Crosscrown Ltd T/A The Elms Residential Care Home	51944847	R5806 Residential Care	3613.40	11/01/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51944847	R5806 Residential Care	3613.40	11/01/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51944847	R5806 Residential Care	3600.00	11/01/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51944847	R5806 Residential Care	3600.00	11/01/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51944847	R5806 Residential Care	3207.40	11/01/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51944847	R5806 Residential Care	3207.40	11/01/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51944847	R5806 Residential Care	3207.40	11/01/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51944847	R5806 Residential Care	3207.40	11/01/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51944847	R5806 Residential Care	3207.40	11/01/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51944847	R5806 Residential Care	3065.44	11/01/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51944847	R5806 Residential Care	2383.92	11/01/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51944847	R5806 Residential Care	2383.92	11/01/2023	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51944847	R5806 Residential Care	995.61	11/01/2023	People Group
100441	Crosscrown Ltd T/As Granville House	51944847	R5806 Residential Care	3613.40	11/01/2023	People Group
100441	Crosscrown Ltd T/As Granville House	51944847	R5806 Residential Care	3480.00	11/01/2023	People Group
100441	Crosscrown Ltd T/As Granville House	51944847	R5806 Residential Care	3248.00	11/01/2023	People Group
100441	Crosscrown Ltd T/As Granville House	51944847	R5806 Residential Care	3166.80	11/01/2023	People Group
100441	Crosscrown Ltd T/As Granville House	51944847	R5806 Residential Care	2801.40	11/01/2023	People Group
100441	Crosscrown Ltd T/As Granville House	51944847	R5806 Residential Care	2801.40	11/01/2023	People Group
100441	Crosscrown Ltd T/As Granville House	51944847	R5806 Residential Care	2639.00	11/01/2023	People Group
100441	Crosscrown Ltd T/As Granville House	51944847	R5806 Residential Care	2639.00	11/01/2023	People Group
100441	Crosscrown Ltd T/As Granville House	51944847	R5806 Residential Care	2237.14	11/01/2023	People Group
100441	Crosscrown Ltd T/As Granville House	51944847	R5806 Residential Care	2209.48	11/01/2023	People Group
100441	Crosscrown Ltd T/As Granville House	51944847	R5806 Residential Care	1542.86	11/01/2023	People Group
100441	Crosscrown Ltd T/As Granville House	51944847	R5806 Residential Care	1242.86	11/01/2023	People Group
100441	Crosscrown Ltd T/As Granville House	51944847	R5806 Residential Care	814.29	11/01/2023	People Group
247094	Crown Plus Ltd	51935152	C1050 External Fees	12725.00	06/01/2023	Capital
224533	Crown Taxis	51943019	R3204 Home To School / College Transport	1620.00	27/01/2023	Communities
224533	Crown Taxis	51943019	R3204 Home To School / College Transport	960.00	27/01/2023	Communities
224141	Crystal Quality UK Ltd	51942269	R1101 Agency Staff Pay (inside IR35)	7428.15	09/01/2023	Communities
201551	Crystal Taxi Ltd	51944080	R3204 Home To School / College Transport	3120.00	30/01/2023	Communities
201551	Crystal Taxi Ltd	51944076	R3204 Home To School / College Transport	2414.80	30/01/2023	Communities
201551	Crystal Taxi Ltd	51944076	R3206 Client/Customer/Pupil Travel	1235.05	30/01/2023	Communities
201551	Crystal Taxi Ltd	51944076	R3204 Home To School / College Transport	1207.40	30/01/2023	Communities
201551	Crystal Taxi Ltd	51944076	R3204 Home To School / College Transport	983.60	30/01/2023	Communities
201551	Crystal Taxi Ltd	51944078	R3204 Home To School / College Transport	960.00	30/01/2023	Communities
221703	Ctalk Ltd	51936872	R4512 Software	6682.77	12/01/2023	Resources
221703	Ctalk Ltd	51936877	R4512 Software	6682.77	12/01/2023	Resources
221703	Ctalk Ltd	51936878	R4512 Software	6682.77	12/01/2023	Resources
221703	Ctalk Ltd	51936774	R4512 Software	4330.91	12/01/2023	Resources
221703	Ctalk Ltd	51936765	R4512 Software	2337.79	12/01/2023	Resources
221703	Ctalk Ltd	51936769	R4512 Software	2319.49	12/01/2023	Resources
221703	Ctalk Ltd	51936857	R4512 Software	950.00	12/01/2023	Resources
221703	Ctalk Ltd	51936875	R4512 Software	950.00	12/01/2023	Resources
221703	Ctalk Ltd	51936873	R4512 Software	950.00	12/01/2023	Resources
221703	Ctalk Ltd	51942530	R4512 Software	6682.77	31/01/2023	Resources
245355	Cubbington & District OAP Association	51947069	R5501 Grants / Donations to External Organisations	550.00	16/01/2023	Resources
244082	Cubic Transportation Systems Ltd	51925694	C1050 External Fees	9757.01	19/01/2023	Capital
245871	Cumbrian Outbound Ltd	51933920	R5806 Residential Care	11593.75	05/01/2023	People Group
245871	Cumbrian Outbound Ltd	51933922	R5806 Residential Care	11593.75	05/01/2023	People Group
245871	Cumbrian Outbound Ltd	51936736	R5806 Residential Care	11593.75	12/01/2023	People Group
245871	Cumbrian Outbound Ltd	51940693	R5806 Residential Care	11593.75	17/01/2023	People Group
245871	Cumbrian Outbound Ltd	51942040	R5806 Residential Care	11593.75	20/01/2023	People Group
245871	Cumbrian Outbound Ltd	51942039	R5806 Residential Care	11593.75	31/01/2023	People Group
201565	Curdworth Parish Council	51942538	R5501 Grants / Donations to External Organisations	1000.00	06/01/2023	Resources

201566	Curdworth Pre-School	51945255	R6106	Early Years Funding (PVIs and LA)	3277.89	13/01/2023	People Group
237527	Curdworth Primary - Academy Arthur Terry Partnership	51949449	R6107	SEN EHCP (Education, Health & Care Plan)	2165.00	24/01/2023	People Group
244092	CY4OR Legal Ltd t/a CYFOR	51939561	R4441	Professional Fees	504.00	19/01/2023	Resources
233803	Cygnets (NW) Ltd (****9426)	51936809	R5702	Payments to External Contractors	3249.00	12/01/2023	People Group
241998	Cygnets Healthcare Ltd (****4597)	51944845	R5806	Residential Care	7287.04	11/01/2023	People Group
241998	Cygnets Healthcare Ltd (****4597)	51936808	R5702	Payments to External Contractors	3078.00	12/01/2023	People Group
241998	Cygnets Healthcare Ltd (****4597)	51936807	R5702	Payments to External Contractors	2565.00	12/01/2023	People Group
241998	Cygnets Healthcare Ltd (****4597)	51936806	R5702	Payments to External Contractors	2223.00	12/01/2023	People Group
241998	Cygnets Healthcare Ltd (****4597)	51936804	R5702	Payments to External Contractors	2052.00	12/01/2023	People Group
241998	Cygnets Healthcare Ltd (****4597)	51936802	R5702	Payments to External Contractors	1881.00	12/01/2023	People Group
244644	D & L Care Homes Ltd/TA Digby Manor Care Home	51944845	R5806	Residential Care	4592.72	11/01/2023	People Group
215579	Daconi Ltd	51933759	R4503	Hardware	2573.48	05/01/2023	Resources
201646	Daisykins Ltd	51945903	R6106	Early Years Funding (PVIs and LA)	32546.70	13/01/2023	People Group
201646	Daisykins Ltd	51946017	R6106	Early Years Funding (PVIs and LA)	8498.49	17/01/2023	People Group
245557	Dale Topco Ltd t/a Bridge, Burton and Trent Court	51914401	R5806	Residential Care	7249.60	10/01/2023	People Group
245557	Dale Topco Ltd t/a Bridge, Burton and Trent Court	51936473	R5806	Residential Care	7249.60	10/01/2023	People Group
245557	Dale Topco Ltd t/a Bridge, Burton and Trent Court	51925345	R5806	Residential Care	7249.60	10/01/2023	People Group
245557	Dale Topco Ltd t/a Bridge, Burton and Trent Court	51944838	R5806	Residential Care	7249.60	11/01/2023	People Group
247364	Danmar Logistics Ltd	51935704	R4008	Equipment	699.00	11/01/2023	Communities
246432	David Tucker Associates (DTA) ****6936	51933420	C1030	New Construction, Conversion & Renovation	1329.50	05/01/2023	Capital
246432	David Tucker Associates (DTA) ****6936	51933413	C1030	New Construction, Conversion & Renovation	1066.50	05/01/2023	Capital
246432	David Tucker Associates (DTA) ****6936	51933414	C1030	New Construction, Conversion & Renovation	1046.50	05/01/2023	Capital
233597	Daycare Sunset	51944571	R6106	Early Years Funding (PVIs and LA)	2509.74	11/01/2023	People Group
233597	Daycare Sunset	51945045	R6106	Early Years Funding (PVIs and LA)	980.60	11/01/2023	People Group
243599	Deafblind UK	51951554	R5851	Supported Living	977.76	30/01/2023	People Group
231955	Debbie's Daycare	51944513	R6106	Early Years Funding (PVIs and LA)	907.55	11/01/2023	People Group
230993	Deens Travel Ltd	51938759	R3204	Home To School / College Transport	1140.00	13/01/2023	Communities
219451	Department for Work and Pensions-Compensation Reco	51948350	R4928	Other Insurance Claims	766.00	20/01/2023	Other Services
219451	Department for Work and Pensions-Compensation Reco	51947935	R4928	Other Insurance Claims	743.00	20/01/2023	Other Services
219451	Department for Work and Pensions-Compensation Reco	51951290	R4928	Other Insurance Claims	969.00	26/01/2023	Other Services
244819	Deyton Bell Ltd	51941663	R5702	Payments to External Contractors	10500.00	05/01/2023	Communities
220586	Diamond Bus Company Ltd	51942709	R5704	Public Transport	14576.60	25/01/2023	Communities
220586	Diamond Bus Company Ltd	51942709	R5704	Public Transport	7250.50	25/01/2023	Communities
220586	Diamond Bus Company Ltd	51942709	R3204	Home To School / College Transport	3644.15	25/01/2023	Communities
220586	Diamond Bus Company Ltd	51942709	R3204	Home To School / College Transport	3300.00	25/01/2023	Communities
220586	Diamond Bus Company Ltd	51942711	R5704	Public Transport	2576.00	25/01/2023	Communities
220586	Diamond Bus Company Ltd	51950643	R5704	Public Transport	2000.00	27/01/2023	Communities
225845	Dignus Healthcare Ltd	51944838	R5806	Residential Care	3805.84	11/01/2023	People Group
225845	Dignus Healthcare Ltd	51944838	R5806	Residential Care	3794.12	11/01/2023	People Group
201761	Dimensions UK Ltd (****0502)	51944846	R5851	Supported Living	2863.44	11/01/2023	People Group
201761	Dimensions UK Ltd (****0502)	51944846	R5851	Supported Living	1920.60	11/01/2023	People Group
201761	Dimensions UK Ltd (****0502)	51944846	R5851	Supported Living	942.84	11/01/2023	People Group
201537	Disclosure and Barring Service	51943853	R1503	Staff DBS Checks	16334.00	30/01/2023	Resources
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51942147	R3204	Home To School / College Transport	792.00	05/01/2023	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51944080	R3204	Home To School / College Transport	2400.00	31/01/2023	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51944080	R3206	Client/Customer/Pupil Travel	755.00	31/01/2023	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51944080	R3204	Home To School / College Transport	600.00	31/01/2023	Communities
216855	DNA Legal Ltd	51934785	R4441	Professional Fees	1298.00	06/01/2023	Resources
216855	DNA Legal Ltd	51935415	R4043	Trading Standards Sampling	907.00	06/01/2023	People Group
216855	DNA Legal Ltd	51935379	R4441	Professional Fees	797.00	06/01/2023	People Group
216855	DNA Legal Ltd	51935416	R4043	Trading Standards Sampling	527.00	06/01/2023	People Group
216855	DNA Legal Ltd	51935868	R4441	Professional Fees	692.00	11/01/2023	Resources
216855	DNA Legal Ltd	51942132	R4441	Professional Fees	797.00	17/01/2023	People Group
216855	DNA Legal Ltd	51938529	R4441	Professional Fees	541.67	17/01/2023	Resources

216855	DNA Legal Ltd	51943845	R4441 Professional Fees	1093.00	19/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51933753	C1030 New Construction, Conversion & Renovation	40796.95	04/01/2023	Capital
221329	Dodd Group (Midlands) Ltd	51932835	R2023 Property Services Mechanical (LM)	1763.78	04/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51932827	R2023 Property Services Mechanical (LM)	1591.65	04/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51932851	R2023 Property Services Mechanical (LM)	853.67	04/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51932798	R2023 Property Services Mechanical (LM)	796.70	04/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51932806	R2023 Property Services Mechanical (LM)	704.82	04/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51932831	R2024 Property Services Electrical (LE)	671.65	04/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51941832	R2023 Property Services Mechanical (LM)	530.55	04/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51932850	R2023 Property Services Mechanical (LM)	525.88	04/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51941886	R2023 Property Services Mechanical (LM)	518.76	04/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51941855	R2024 Property Services Electrical (LE)	1596.81	05/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51941935	R2024 Property Services Electrical (LE)	1574.98	05/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51941840	R2024 Property Services Electrical (LE)	1160.54	05/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51941906	R2024 Property Services Electrical (LE)	951.61	05/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51941845	R2023 Property Services Mechanical (LM)	904.88	05/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51941953	R2024 Property Services Electrical (LE)	872.46	05/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51941937	R2024 Property Services Electrical (LE)	842.17	05/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51941867	R2023 Property Services Mechanical (LM)	754.56	05/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51941922	R2023 Property Services Mechanical (LM)	662.60	05/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51942300	R2024 Property Services Electrical (LE)	658.67	05/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51941851	R2024 Property Services Electrical (LE)	636.66	05/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51941920	R2023 Property Services Mechanical (LM)	613.08	05/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51941947	R2023 Property Services Mechanical (LM)	568.66	05/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51941916	R2024 Property Services Electrical (LE)	565.92	05/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51941875	R2023 Property Services Mechanical (LM)	561.50	05/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51941931	R2024 Property Services Electrical (LE)	560.54	05/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51941903	R2023 Property Services Mechanical (LM)	536.45	05/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51941842	R2024 Property Services Electrical (LE)	518.76	05/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51934324	C1030 New Construction, Conversion & Renovation	66986.31	06/01/2023	Capital
221329	Dodd Group (Midlands) Ltd	51935765	R2023 Property Services Mechanical (LM)	24313.62	06/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51934323	C1030 New Construction, Conversion & Renovation	19328.63	06/01/2023	Capital
221329	Dodd Group (Midlands) Ltd	51935764	C1030 New Construction, Conversion & Renovation	12177.42	06/01/2023	Capital
221329	Dodd Group (Midlands) Ltd	51935762	C1030 New Construction, Conversion & Renovation	5140.44	06/01/2023	Capital
221329	Dodd Group (Midlands) Ltd	51934322	C1030 New Construction, Conversion & Renovation	4184.86	06/01/2023	Capital
221329	Dodd Group (Midlands) Ltd	51934321	C1030 New Construction, Conversion & Renovation	3996.76	06/01/2023	Capital
221329	Dodd Group (Midlands) Ltd	51935763	C1030 New Construction, Conversion & Renovation	3175.05	06/01/2023	Capital
221329	Dodd Group (Midlands) Ltd	51935328	R2024 Property Services Electrical (LE)	1113.94	06/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51935327	R2023 Property Services Mechanical (LM)	1038.70	06/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51943244	R2023 Property Services Mechanical (LM)	801.55	06/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51935318	R2023 Property Services Mechanical (LM)	681.46	06/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51935326	R2023 Property Services Mechanical (LM)	560.03	06/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51935782	R2023 Property Services Mechanical (LM)	1517.33	11/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51935829	R2023 Property Services Mechanical (LM)	1425.32	11/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51935823	R2023 Property Services Mechanical (LM)	1287.47	11/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51935809	R2023 Property Services Mechanical (LM)	1084.54	11/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51935787	R2023 Property Services Mechanical (LM)	804.67	11/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51935805	R2023 Property Services Mechanical (LM)	721.72	11/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51935827	R2023 Property Services Mechanical (LM)	666.72	11/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51935789	R2024 Property Services Electrical (LE)	561.92	11/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51935798	R2024 Property Services Electrical (LE)	548.73	11/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51936895	C1030 New Construction, Conversion & Renovation	131686.35	12/01/2023	Capital
221329	Dodd Group (Midlands) Ltd	51936524	C1030 New Construction, Conversion & Renovation	84707.86	12/01/2023	Capital
221329	Dodd Group (Midlands) Ltd	51936891	C1030 New Construction, Conversion & Renovation	47796.94	12/01/2023	Capital

221329	Dodd Group (Midlands) Ltd	51936523	C1030 New Construction, Conversion & Renovation	29167.28	12/01/2023	Capital
221329	Dodd Group (Midlands) Ltd	51936897	C1030 New Construction, Conversion & Renovation	28924.52	12/01/2023	Capital
221329	Dodd Group (Midlands) Ltd	51936892	C1030 New Construction, Conversion & Renovation	28408.16	12/01/2023	Capital
221329	Dodd Group (Midlands) Ltd	51936893	R2023 Property Services Mechanical (LM)	24641.10	12/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51936896	C1030 New Construction, Conversion & Renovation	12834.59	12/01/2023	Capital
221329	Dodd Group (Midlands) Ltd	51936894	C1030 New Construction, Conversion & Renovation	12096.33	12/01/2023	Capital
221329	Dodd Group (Midlands) Ltd	51938625	C1030 New Construction, Conversion & Renovation	23889.17	13/01/2023	Capital
221329	Dodd Group (Midlands) Ltd	51938570	C1030 New Construction, Conversion & Renovation	3654.17	13/01/2023	Capital
221329	Dodd Group (Midlands) Ltd	51937419	R2023 Property Services Mechanical (LM)	1665.83	13/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51939680	R2024 Property Services Electrical (LE)	1621.13	13/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51938626	C1030 New Construction, Conversion & Renovation	1324.25	13/01/2023	Capital
221329	Dodd Group (Midlands) Ltd	51937416	R2023 Property Services Mechanical (LM)	1196.69	13/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51937500	R2024 Property Services Electrical (LE)	1108.26	13/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51937450	R2024 Property Services Electrical (LE)	1019.56	13/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51937430	R2024 Property Services Electrical (LE)	939.79	13/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51937415	R2024 Property Services Electrical (LE)	708.72	13/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51937432	R2024 Property Services Electrical (LE)	698.53	13/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51937888	R2024 Property Services Electrical (LE)	692.43	13/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51937417	R2024 Property Services Electrical (LE)	677.65	13/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51937497	R2024 Property Services Electrical (LE)	660.71	13/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51937487	R2023 Property Services Mechanical (LM)	623.95	13/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51937429	R2024 Property Services Electrical (LE)	601.38	13/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51937471	R2023 Property Services Mechanical (LM)	588.80	13/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51939743	R2023 Property Services Mechanical (LM)	521.98	13/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51937486	R2023 Property Services Mechanical (LM)	518.17	13/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51937449	R2023 Property Services Mechanical (LM)	501.48	13/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51938748	C1030 New Construction, Conversion & Renovation	8409.32	18/01/2023	Capital
221329	Dodd Group (Midlands) Ltd	51938755	C1030 New Construction, Conversion & Renovation	7283.86	18/01/2023	Capital
221329	Dodd Group (Midlands) Ltd	51938758	C1030 New Construction, Conversion & Renovation	5305.50	18/01/2023	Capital
221329	Dodd Group (Midlands) Ltd	51938756	R2023 Property Services Mechanical (LM)	4410.76	18/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51938757	C1030 New Construction, Conversion & Renovation	3627.63	18/01/2023	Capital
221329	Dodd Group (Midlands) Ltd	51938752	C1030 New Construction, Conversion & Renovation	3281.16	18/01/2023	Capital
221329	Dodd Group (Midlands) Ltd	51938754	R2024 Property Services Electrical (LE)	2965.40	18/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51938573	C1030 New Construction, Conversion & Renovation	2912.38	18/01/2023	Capital
221329	Dodd Group (Midlands) Ltd	51938750	C1030 New Construction, Conversion & Renovation	1871.58	18/01/2023	Capital
221329	Dodd Group (Midlands) Ltd	51938749	C1030 New Construction, Conversion & Renovation	1756.71	18/01/2023	Capital
221329	Dodd Group (Midlands) Ltd	51938688	R2024 Property Services Electrical (LE)	1729.22	18/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51938714	R2024 Property Services Electrical (LE)	1581.70	18/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51938689	R2023 Property Services Mechanical (LM)	1375.16	18/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51938694	R2024 Property Services Electrical (LE)	1370.88	18/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51938679	R2024 Property Services Electrical (LE)	1326.61	18/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51938685	R2024 Property Services Electrical (LE)	1217.72	18/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51938706	R2023 Property Services Mechanical (LM)	1155.03	18/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51938683	R2023 Property Services Mechanical (LM)	1125.28	18/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51938678	R2024 Property Services Electrical (LE)	1001.68	18/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51938571	R2023 Property Services Mechanical (LM)	937.31	18/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51938713	R2024 Property Services Electrical (LE)	855.69	18/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51938676	R2023 Property Services Mechanical (LM)	850.96	18/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51938696	R2023 Property Services Mechanical (LM)	592.45	18/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51938682	R2024 Property Services Electrical (LE)	528.35	18/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51938687	R2024 Property Services Electrical (LE)	526.26	18/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51939358	R2023 Property Services Mechanical (LM)	1738.35	19/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51939752	R2023 Property Services Mechanical (LM)	1492.45	19/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51939388	R2023 Property Services Mechanical (LM)	1486.13	19/01/2023	Resources

221329	Dodd Group (Midlands) Ltd	51939750	R2024 Property Services Electrical (LE)	1224.75	19/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51939400	R2024 Property Services Electrical (LE)	1108.65	19/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51939726	R2024 Property Services Electrical (LE)	1078.79	19/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51939276	R2024 Property Services Electrical (LE)	1002.15	19/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51939785	R2023 Property Services Mechanical (LM)	956.65	19/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51939281	R2024 Property Services Electrical (LE)	931.41	19/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51939386	R2023 Property Services Mechanical (LM)	896.63	19/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51939681	R2023 Property Services Mechanical (LM)	846.04	19/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51939357	R2024 Property Services Electrical (LE)	829.87	19/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51939324	R2024 Property Services Electrical (LE)	820.96	19/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51939350	R2024 Property Services Electrical (LE)	788.70	19/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51939373	R2024 Property Services Electrical (LE)	762.38	19/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51939323	R2023 Property Services Mechanical (LM)	758.69	19/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51939394	R2023 Property Services Mechanical (LM)	723.41	19/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51939363	R2023 Property Services Mechanical (LM)	689.72	19/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51939370	R2023 Property Services Mechanical (LM)	666.72	19/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51939392	R2023 Property Services Mechanical (LM)	661.87	19/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51939334	R2023 Property Services Mechanical (LM)	597.75	19/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51939378	R2023 Property Services Mechanical (LM)	574.76	19/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51939399	R2023 Property Services Mechanical (LM)	565.92	19/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51939384	R2024 Property Services Electrical (LE)	560.03	19/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51939309	R2024 Property Services Electrical (LE)	560.03	19/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51939305	R2023 Property Services Mechanical (LM)	551.77	19/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51939407	R2023 Property Services Mechanical (LM)	514.46	19/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51939391	R2024 Property Services Electrical (LE)	512.87	19/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51939289	R2023 Property Services Mechanical (LM)	505.79	19/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51951450	R2024 Property Services Electrical (LE)	551.70	26/01/2023	Resources
221329	Dodd Group (Midlands) Ltd	51951534	R2024 Property Services Electrical (LE)	530.55	27/01/2023	Resources
243497	DomCare@Fieldbay Ltd	51940081	R5851 Supported Living	5201.49	20/01/2023	People Group
243497	DomCare@Fieldbay Ltd	51940077	R5851 Supported Living	5033.70	20/01/2023	People Group
237475	Doorway (Supported Accom Rent)**7352	51940623	R5459 Leaving Care Accommodation	1133.48	20/01/2023	People Group
212366	Dordon & Polesworth Group Practice	51941568	R5702 Payments to External Contractors	1049.16	10/01/2023	People Group
218071	Dordon Primary School (Community Academies Trust)	51949428	R6107 SEN EHCP (Education, Health & Care Plan)	3006.00	24/01/2023	People Group
232498	Doulton Court Ltd t/a Aspen Lodge Care Home	51944838	R5806 Residential Care	2268.00	11/01/2023	People Group
243321	Dr Billy Smythe Ltd	51933930	R4409 Consultancy (outside IR35)	700.00	05/01/2023	People Group
244483	Dr Lea Psychology Ltd	51937861	R5802 Substitute Care	607.50	13/01/2023	People Group
244483	Dr Lea Psychology Ltd	51937856	R5802 Substitute Care	607.50	13/01/2023	People Group
240055	Dr Peter Colloby t/a Collobyincas Ltd	51941230	R4615 Coroner/Mortuary/Pathology Fees	1200.00	30/01/2023	Other Services
244906	Drage Auto Empire Ltd	51936812	R3204 Home To School / College Transport	3853.52	12/01/2023	Communities
244906	Drage Auto Empire Ltd	51936812	R3204 Home To School / College Transport	3151.72	12/01/2023	Communities
244906	Drage Auto Empire Ltd	51938759	R3204 Home To School / College Transport	2101.92	12/01/2023	Communities
244906	Drage Auto Empire Ltd	51938759	R3204 Home To School / College Transport	1719.12	12/01/2023	Communities
244906	Drage Auto Empire Ltd	51936812	R3204 Home To School / College Transport	963.38	12/01/2023	Communities
244906	Drage Auto Empire Ltd	51936812	R3204 Home To School / College Transport	963.38	12/01/2023	Communities
244906	Drage Auto Empire Ltd	51938759	R3204 Home To School / College Transport	525.48	12/01/2023	Communities
244906	Drage Auto Empire Ltd	51938759	R3204 Home To School / College Transport	525.48	12/01/2023	Communities
239298	Drakewell Ltd	51933424	R4512 Software	20870.00	05/01/2023	Communities
201849	Ducklings Day Nursery	51945286	R6106 Early Years Funding (PVIs and LA)	17283.42	13/01/2023	People Group
201849	Ducklings Day Nursery	51946022	R6106 Early Years Funding (PVIs and LA)	3791.63	17/01/2023	People Group
201852	Dudley Metropolitan Borough Council (Sundry Debtors **	51944745	R4441 Professional Fees	1200.00	16/01/2023	Resources
201860	Dunchurch Nursery	51945262	R6106 Early Years Funding (PVIs and LA)	50260.98	13/01/2023	People Group
236415	Duradiamond Healthcare Ltd	51938608	R4441 Professional Fees	9938.21	18/01/2023	Resources
236415	Duradiamond Healthcare Ltd	51938609	R4441 Professional Fees	3971.43	18/01/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51944843	R5806 Residential Care	8326.26	11/01/2023	People Group

100275	Dwell Ltd t/a Long Lea Residential Care Home	51944843	R5806 Residential Care	3451.00	11/01/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51944843	R5806 Residential Care	3451.00	11/01/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51944843	R5806 Residential Care	3451.00	11/01/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51944843	R5806 Residential Care	3400.00	11/01/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51944843	R5806 Residential Care	3166.80	11/01/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51944843	R5806 Residential Care	3045.00	11/01/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51944843	R5806 Residential Care	3045.00	11/01/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51944843	R5806 Residential Care	3000.00	11/01/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51944843	R5806 Residential Care	2821.84	11/01/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51944843	R5806 Residential Care	2821.84	11/01/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51944843	R5806 Residential Care	2550.00	11/01/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51944843	R5806 Residential Care	2369.64	11/01/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51944843	R5806 Residential Care	2369.64	11/01/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51944843	R5806 Residential Care	2369.64	11/01/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51944843	R5806 Residential Care	2369.64	11/01/2023	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51944843	R5806 Residential Care	1613.92	11/01/2023	People Group
237385	E TAXI	51942850	R3204 Home To School / College Transport	2400.00	26/01/2023	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51939914	R2102 Energy Costs	854.00	03/01/2023	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51939915	R2102 Energy Costs	683.00	03/01/2023	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51942752	R2102 Energy Costs	592.00	09/01/2023	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51942281	R2102 Energy Costs	664.00	18/01/2023	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51939938	R2102 Energy Costs	524.00	18/01/2023	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51929193	C1030 New Construction, Conversion & Renovation	1674.00	31/01/2023	Capital
242584	E.On Next Energy Ltd	51941657	R2102 Energy Costs	877.34	04/01/2023	Resources
242109	Earlswood Early Years Ltd	51945215	R6106 Early Years Funding (PVI's and LA)	4966.50	13/01/2023	People Group
242109	Earlswood Early Years Ltd	51946038	R6106 Early Years Funding (PVI's and LA)	653.73	17/01/2023	People Group
227147	Earthen Lamp Ltd	51939027	R4441 Professional Fees	3000.00	19/01/2023	Resources
201930	Eastern Shires Purchasing Organisation / ESPO	51948056	R4313 Stationery & Paper	630.00	30/01/2023	Resources
201934	Easy Cabs	51942711	R3206 Client/Customer/Pupil Travel	720.00	26/01/2023	Communities
201934	Easy Cabs	51942711	R3204 Home To School / College Transport	3072.00	27/01/2023	Communities
201934	Easy Cabs	51942711	R3204 Home To School / College Transport	2035.44	27/01/2023	Communities
201934	Easy Cabs	51942711	R3204 Home To School / College Transport	1797.48	27/01/2023	Communities
201934	Easy Cabs	51942711	R3204 Home To School / College Transport	1780.80	27/01/2023	Communities
201934	Easy Cabs	51944080	R3204 Home To School / College Transport	1736.28	27/01/2023	Communities
201934	Easy Cabs	51942711	R3204 Home To School / College Transport	898.68	27/01/2023	Communities
227821	ECO Work-shop CIC	51952057	R5803 Daycare External	604.44	31/01/2023	People Group
201946	Econ Engineering Ltd	51944186	R4030 Materials	686.34	13/01/2023	Communities
201946	Econ Engineering Ltd	51943576	R3203 Vehicle Hire / Lease	11792.71	19/01/2023	Communities
100276	Eden Place Ltd	51944848	R5806 Residential Care	20406.47	11/01/2023	People Group
100276	Eden Place Ltd	51944848	R5806 Residential Care	5600.00	11/01/2023	People Group
100276	Eden Place Ltd	51944848	R5806 Residential Care	5142.85	11/01/2023	People Group
100276	Eden Place Ltd	51944848	R5806 Residential Care	5088.00	11/01/2023	People Group
100276	Eden Place Ltd	51944848	R5806 Residential Care	4757.28	11/01/2023	People Group
100276	Eden Place Ltd	51945152	R5806 Residential Care	4363.24	11/01/2023	People Group
100276	Eden Place Ltd	51945152	R5806 Residential Care	4223.20	11/01/2023	People Group
100276	Eden Place Ltd	51944848	R5806 Residential Care	3960.00	11/01/2023	People Group
100276	Eden Place Ltd	51944848	R5806 Residential Care	3457.16	11/01/2023	People Group
100276	Eden Place Ltd	51944848	R5806 Residential Care	3052.80	11/01/2023	People Group
100276	Eden Place Ltd	51944848	R5806 Residential Care	2949.48	11/01/2023	People Group
100276	Eden Place Ltd	51944848	R5806 Residential Care	2792.04	11/01/2023	People Group
100276	Eden Place Ltd	51945152	R5806 Residential Care	2771.12	11/01/2023	People Group
100276	Eden Place Ltd	51944848	R5806 Residential Care	2652.00	11/01/2023	People Group
100276	Eden Place Ltd	51944848	R5806 Residential Care	2544.00	11/01/2023	People Group
100276	Eden Place Ltd	51944848	R5806 Residential Care	2414.29	11/01/2023	People Group

100276	Eden Place Ltd	51945152	R5806 Residential Care	2393.92	11/01/2023	People Group
100276	Eden Place Ltd	51944848	R5806 Residential Care	2378.64	11/01/2023	People Group
100276	Eden Place Ltd	51944848	R5806 Residential Care	2368.68	11/01/2023	People Group
100276	Eden Place Ltd	51944848	R5806 Residential Care	2357.88	11/01/2023	People Group
100276	Eden Place Ltd	51944848	R5806 Residential Care	2323.24	11/01/2023	People Group
100276	Eden Place Ltd	51944848	R5806 Residential Care	2311.52	11/01/2023	People Group
100276	Eden Place Ltd	51944848	R5806 Residential Care	2255.80	11/01/2023	People Group
100276	Eden Place Ltd	51944848	R5806 Residential Care	2251.20	11/01/2023	People Group
100276	Eden Place Ltd	51944848	R5806 Residential Care	2233.36	11/01/2023	People Group
100276	Eden Place Ltd	51945152	R5806 Residential Care	2151.60	11/01/2023	People Group
100276	Eden Place Ltd	51944848	R5806 Residential Care	2074.24	11/01/2023	People Group
100276	Eden Place Ltd	51944848	R5806 Residential Care	2038.24	11/01/2023	People Group
100276	Eden Place Ltd	51944848	R5806 Residential Care	1942.64	11/01/2023	People Group
100276	Eden Place Ltd	51945152	R5806 Residential Care	1936.20	11/01/2023	People Group
100276	Eden Place Ltd	51945152	R5806 Residential Care	1921.36	11/01/2023	People Group
100276	Eden Place Ltd	51944848	R5806 Residential Care	-17964.67	11/01/2023	People Group
201952	Edge Services - The Manual Handling Training Company	51940609	R1601 Training	4400.00	20/01/2023	People Group
100393	Edgeview Homes Ltd	51944837	R5851 Supported Living	3265.52	11/01/2023	People Group
	Edwards Pearson & White (Audit) Ltd	CHAPS	R5702 Payments to External Contractors	2820.00	30/01/2023	Resources
215275	EEF Ltd (Woodland Grange) t/a Make UK	51940125	R2201 Rents & Lettings	832.00	10/01/2023	People Group
215275	EEF Ltd (Woodland Grange) t/a Make UK	51940462	R2201 Rents & Lettings	720.00	10/01/2023	Resources
206379	Egglaroy Ltd t/a Truckstop Group	51933350	R4030 Materials	1803.40	04/01/2023	Communities
206379	Egglaroy Ltd t/a Truckstop Group	51936965	R4030 Materials	1565.00	12/01/2023	Communities
206379	Egglaroy Ltd t/a Truckstop Group	51935377	R4030 Materials	513.99	12/01/2023	Communities
206379	Egglaroy Ltd t/a Truckstop Group	51934295	R4030 Materials	-1280.00	12/01/2023	Communities
206379	Egglaroy Ltd t/a Truckstop Group	51938727	R4030 Materials	1730.00	13/01/2023	Communities
206379	Egglaroy Ltd t/a Truckstop Group	51938727	R4030 Materials	1030.00	13/01/2023	Communities
206379	Egglaroy Ltd t/a Truckstop Group	51938727	R4030 Materials	951.96	13/01/2023	Communities
206379	Egglaroy Ltd t/a Truckstop Group	51940564	R4030 Materials	710.00	20/01/2023	Communities
245026	Egis Transport Solutions Ltd	51940447	R4441 Professional Fees	32510.82	19/01/2023	Communities
241014	EL Marsh Care Home Ltd	51936555	R5851 Supported Living	12801.68	11/01/2023	People Group
244865	Eleventh Hour Group Ltd	51935658	R5843 Extra Care	2162.00	05/01/2023	People Group
244865	Eleventh Hour Group Ltd	51939842	R5843 Extra Care	1848.00	05/01/2023	People Group
244865	Eleventh Hour Group Ltd	51939862	R5843 Extra Care	1764.00	05/01/2023	People Group
244865	Eleventh Hour Group Ltd	51936672	R5843 Extra Care	1548.50	05/01/2023	People Group
244865	Eleventh Hour Group Ltd	51936688	R5843 Extra Care	1234.12	05/01/2023	People Group
244865	Eleventh Hour Group Ltd	51935649	R5843 Extra Care	2285.00	06/01/2023	People Group
244865	Eleventh Hour Group Ltd	51935657	R5843 Extra Care	2145.00	06/01/2023	People Group
244865	Eleventh Hour Group Ltd	51937871	R5843 Extra Care	1592.60	06/01/2023	People Group
244865	Eleventh Hour Group Ltd	51936683	R5843 Extra Care	566.70	06/01/2023	People Group
244865	Eleventh Hour Group Ltd	51936677	R5843 Extra Care	534.00	06/01/2023	People Group
244865	Eleventh Hour Group Ltd	51938595	R5843 Extra Care	1222.00	12/01/2023	People Group
244865	Eleventh Hour Group Ltd	51940544	R5843 Extra Care	534.00	12/01/2023	People Group
244865	Eleventh Hour Group Ltd	51938599	R5843 Extra Care	529.50	12/01/2023	People Group
244865	Eleventh Hour Group Ltd	51940542	R5843 Extra Care	513.60	12/01/2023	People Group
244865	Eleventh Hour Group Ltd	51940800	R5843 Extra Care	3276.00	13/01/2023	People Group
244865	Eleventh Hour Group Ltd	51938618	R5843 Extra Care	2779.80	13/01/2023	People Group
244865	Eleventh Hour Group Ltd	51940766	R5843 Extra Care	2384.20	13/01/2023	People Group
244865	Eleventh Hour Group Ltd	51938617	R5843 Extra Care	2244.00	13/01/2023	People Group
244865	Eleventh Hour Group Ltd	51938612	R5843 Extra Care	2150.85	13/01/2023	People Group
244865	Eleventh Hour Group Ltd	51938601	R5843 Extra Care	1068.00	13/01/2023	People Group
244865	Eleventh Hour Group Ltd	51938600	R5843 Extra Care	1068.00	13/01/2023	People Group
244865	Eleventh Hour Group Ltd	51938605	R5843 Extra Care	840.00	13/01/2023	People Group
244865	Eleventh Hour Group Ltd	51938602	R5805 Homecare - External Domiciliary	559.85	13/01/2023	People Group

244865	Eleventh Hour Group Ltd	51938603	R5843 Extra Care	534.00	13/01/2023	People Group
244865	Eleventh Hour Group Ltd	51940539	R5843 Extra Care	520.00	13/01/2023	People Group
244865	Eleventh Hour Group Ltd	51942477	R5843 Extra Care	-2688.00	13/01/2023	People Group
244865	Eleventh Hour Group Ltd	51940767	R5843 Extra Care	3088.68	19/01/2023	People Group
244865	Eleventh Hour Group Ltd	51940765	R5843 Extra Care	3066.78	19/01/2023	People Group
244865	Eleventh Hour Group Ltd	51940768	R5843 Extra Care	2952.00	19/01/2023	People Group
244865	Eleventh Hour Group Ltd	51940627	R5843 Extra Care	2124.00	19/01/2023	People Group
244865	Eleventh Hour Group Ltd	51948633	R5843 Extra Care	1800.00	19/01/2023	People Group
244865	Eleventh Hour Group Ltd	51948638	R5843 Extra Care	1800.00	19/01/2023	People Group
244865	Eleventh Hour Group Ltd	51948639	R5843 Extra Care	1800.00	19/01/2023	People Group
244865	Eleventh Hour Group Ltd	51948636	R5843 Extra Care	1800.00	19/01/2023	People Group
244865	Eleventh Hour Group Ltd	51948640	R5843 Extra Care	1350.00	19/01/2023	People Group
244865	Eleventh Hour Group Ltd	51940835	R5843 Extra Care	5376.40	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51940849	R5843 Extra Care	4722.84	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51940793	R5843 Extra Care	4643.46	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51940776	R5843 Extra Care	4511.76	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51940850	R5843 Extra Care	3345.42	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51940836	R5843 Extra Care	3089.78	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51940838	R5843 Extra Care	2916.00	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51948539	R5843 Extra Care	2868.00	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51948591	R5843 Extra Care	2832.00	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51940795	R5843 Extra Care	2828.40	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51940788	R5843 Extra Care	2803.20	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51940837	R5843 Extra Care	2475.00	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51940771	R5843 Extra Care	2424.00	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51940792	R5843 Extra Care	2409.36	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51940823	R5843 Extra Care	2402.50	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51940789	R5843 Extra Care	2388.00	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51940794	R5843 Extra Care	2388.00	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51940778	R5843 Extra Care	2345.88	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51940852	R5843 Extra Care	2345.88	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51940773	R5843 Extra Care	2340.00	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51940827	R5843 Extra Care	2339.00	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51940828	R5843 Extra Care	2339.00	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51942518	R5843 Extra Care	2327.10	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51940791	R5843 Extra Care	2307.00	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51940779	R5843 Extra Care	2298.00	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51940848	R5843 Extra Care	2281.10	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51940604	R5843 Extra Care	2245.50	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51940825	R5843 Extra Care	2222.58	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51940787	R5843 Extra Care	2217.00	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51940854	R5843 Extra Care	2202.60	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51940603	R5843 Extra Care	2137.50	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51940840	R5843 Extra Care	2136.00	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51940841	R5843 Extra Care	2052.00	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51941338	R5843 Extra Care	1991.90	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51948574	R5843 Extra Care	1968.00	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51942832	R5843 Extra Care	1946.80	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51940796	R5843 Extra Care	1936.80	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51942514	R5843 Extra Care	1920.10	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51940790	R5843 Extra Care	1884.00	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51940822	R5843 Extra Care	1821.60	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51948564	R5843 Extra Care	1800.00	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51940832	R5843 Extra Care	1782.53	20/01/2023	People Group

244865	Eleventh Hour Group Ltd	51940844	R5843 Extra Care	1764.00	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51940839	R5843 Extra Care	1575.00	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51940824	R5843 Extra Care	1493.64	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51942496	R5843 Extra Care	1452.00	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51942502	R5843 Extra Care	1434.00	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51942509	R5843 Extra Care	1434.00	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51942511	R5843 Extra Care	1434.00	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51948593	R5843 Extra Care	1434.00	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51940786	R5843 Extra Care	1410.60	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51942508	R5843 Extra Care	1385.00	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51948635	R5843 Extra Care	1350.00	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51940851	R5843 Extra Care	1328.40	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51940845	R5843 Extra Care	1305.00	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51940830	R5843 Extra Care	1260.00	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51941343	R5843 Extra Care	1162.00	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51942504	R5843 Extra Care	1068.00	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51940846	R5843 Extra Care	1050.24	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51940770	R5843 Extra Care	1050.00	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51942507	R5843 Extra Care	984.00	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51940777	R5843 Extra Care	900.00	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51940799	R5843 Extra Care	900.00	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51940826	R5843 Extra Care	884.40	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51940847	R5843 Extra Care	880.80	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51942497	R5843 Extra Care	870.00	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51940798	R5843 Extra Care	829.08	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51940769	R5843 Extra Care	786.18	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51940833	R5843 Extra Care	733.20	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51942501	R5843 Extra Care	540.00	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51942503	R5843 Extra Care	534.00	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51942505	R5843 Extra Care	534.00	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51942510	R5843 Extra Care	534.00	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51942512	R5843 Extra Care	534.00	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51942506	R5843 Extra Care	531.60	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51940829	R5843 Extra Care	525.00	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51940775	R5843 Extra Care	504.00	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51942515	R5843 Extra Care	504.00	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51941392	R5843 Extra Care	-994.00	20/01/2023	People Group
244865	Eleventh Hour Group Ltd	51942459	R5843 Extra Care	3505.50	27/01/2023	People Group
244865	Eleventh Hour Group Ltd	51942460	R5843 Extra Care	3465.85	27/01/2023	People Group
244865	Eleventh Hour Group Ltd	51942457	R5843 Extra Care	3393.60	27/01/2023	People Group
244865	Eleventh Hour Group Ltd	51941666	R5843 Extra Care	3242.25	27/01/2023	People Group
244865	Eleventh Hour Group Ltd	51945403	R5843 Extra Care	3120.00	27/01/2023	People Group
244865	Eleventh Hour Group Ltd	51945411	R5843 Extra Care	3084.00	27/01/2023	People Group
244865	Eleventh Hour Group Ltd	51945405	R5843 Extra Care	3080.40	27/01/2023	People Group
244865	Eleventh Hour Group Ltd	51948695	R5843 Extra Care	3070.50	27/01/2023	People Group
244865	Eleventh Hour Group Ltd	51945415	R5843 Extra Care	3055.08	27/01/2023	People Group
244865	Eleventh Hour Group Ltd	51940772	R5843 Extra Care	2916.00	27/01/2023	People Group
244865	Eleventh Hour Group Ltd	51948692	R5843 Extra Care	2670.00	27/01/2023	People Group
244865	Eleventh Hour Group Ltd	51945398	R5843 Extra Care	2373.00	27/01/2023	People Group
244865	Eleventh Hour Group Ltd	51945417	R5843 Extra Care	2313.48	27/01/2023	People Group
244865	Eleventh Hour Group Ltd	51945402	R5843 Extra Care	2304.00	27/01/2023	People Group
244865	Eleventh Hour Group Ltd	51945413	R5843 Extra Care	2222.30	27/01/2023	People Group
244865	Eleventh Hour Group Ltd	51945419	R5843 Extra Care	1768.80	27/01/2023	People Group
244865	Eleventh Hour Group Ltd	51945399	R5843 Extra Care	1466.40	27/01/2023	People Group

244865	Eleventh Hour Group Ltd	51942458	R5843 Extra Care	1308.00	27/01/2023	People Group
244865	Eleventh Hour Group Ltd	51948696	R5843 Extra Care	1260.00	27/01/2023	People Group
244865	Eleventh Hour Group Ltd	51945416	R5843 Extra Care	1243.08	27/01/2023	People Group
243326	Elite Minibuses Ltd	51943019	R3204 Home To School / College Transport	1608.00	30/01/2023	Communities
247679	Eliza Jade Events Ltd	51946345	R5702 Payments to External Contractors	769.50	13/01/2023	People Group
226352	Ellis Coaches Ltd	51935310	R3204 Home To School / College Transport	3673.00	05/01/2023	Communities
232332	Elm Tree Multi Academy Trust	51949403	R6107 SEN EHCP (Education, Health & Care Plan)	18151.00	24/01/2023	People Group
233845	Elysian Field Ltd	51943866	R5459 Leaving Care Accommodation	2413.66	09/01/2023	People Group
235249	Elysium Healthcare Ltd (****4642)	51944845	R5806 Residential Care	5394.84	11/01/2023	People Group
235249	Elysium Healthcare Ltd (****4642)	51944845	R5806 Residential Care	4623.56	11/01/2023	People Group
241137	Empire Property Management Ltd	51947318	R5459 Leaving Care Accommodation	575.00	17/01/2023	People Group
202032	Emscote House School and Nursery	51945268	R6106 Early Years Funding (PVLs and LA)	43231.73	13/01/2023	People Group
202034	Emscote Preschool	51945904	R6106 Early Years Funding (PVLs and LA)	22243.47	13/01/2023	People Group
202034	Emscote Preschool	51945945	R6106 Early Years Funding (PVLs and LA)	653.73	13/01/2023	People Group
236099	Enabling Spaces CIC	51932904	R2704 Cleaning, Domestic & Caretaking Services / Supplies	4735.00	04/01/2023	People Group
235618	Energyse Ltd	51950060	R4607 Client Expenses	3375.00	24/01/2023	People Group
235618	Energyse Ltd	51950074	R4607 Client Expenses	2125.00	24/01/2023	People Group
235618	Energyse Ltd	51950059	R4607 Client Expenses	500.00	24/01/2023	People Group
235618	Energyse Ltd	51950066	R4607 Client Expenses	3750.00	31/01/2023	People Group
246482	English Martyrs Catholic Primary School - Our Lady of th	51949436	R6107 SEN EHCP (Education, Health & Care Plan)	3283.00	24/01/2023	People Group
219820	Ensure Care Ltd	51942465	R5805 Homecare - External Domiciliary	2680.96	06/01/2023	People Group
219820	Ensure Care Ltd	51948052	R5805 Homecare - External Domiciliary	1646.08	18/01/2023	People Group
219820	Ensure Care Ltd	51952057	R5805 Homecare - External Domiciliary	3086.40	31/01/2023	People Group
219820	Ensure Care Ltd	51952057	R5805 Homecare - External Domiciliary	2567.68	31/01/2023	People Group
219820	Ensure Care Ltd	51952057	R5805 Homecare - External Domiciliary	2378.88	31/01/2023	People Group
219820	Ensure Care Ltd	51952057	R5805 Homecare - External Domiciliary	2114.56	31/01/2023	People Group
219820	Ensure Care Ltd	51952057	R5805 Homecare - External Domiciliary	2114.56	31/01/2023	People Group
219820	Ensure Care Ltd	51952057	R5805 Homecare - External Domiciliary	1623.68	31/01/2023	People Group
219820	Ensure Care Ltd	51952057	R5805 Homecare - External Domiciliary	1057.28	31/01/2023	People Group
219820	Ensure Care Ltd	51952057	R5805 Homecare - External Domiciliary	1057.28	31/01/2023	People Group
219820	Ensure Care Ltd	51952057	R5805 Homecare - External Domiciliary	585.84	31/01/2023	People Group
219820	Ensure Care Ltd	51952057	R5805 Homecare - External Domiciliary	528.64	31/01/2023	People Group
224736	Entrust Care Partnership C.I.C (****6347)	51941196	R6104 Social Care - Section 17 Payments	1290.00	10/01/2023	People Group
224736	Entrust Care Partnership C.I.C (****6347)	51944203	R5702 Payments to External Contractors	835.50	11/01/2023	People Group
224736	Entrust Care Partnership C.I.C (****6347)	51943839	R5501 Grants / Donations to External Organisations	5000.00	12/01/2023	People Group
202050	Envirocare Midlands Ltd	51935746	C1030 New Construction, Conversion & Renovation	905.00	06/01/2023	Capital
243508	Eos Ex Offender Support CIC	51944724	R5702 Payments to External Contractors	2415.00	17/01/2023	Communities
235211	Equality and Inclusion Partnership (EQuIP)	51941331	R5702 Payments to External Contractors	11281.00	06/01/2023	Resources
202062	Equine Learning CIC	51948344	R6107 SEN EHCP (Education, Health & Care Plan)	3240.00	31/01/2023	People Group
202062	Equine Learning CIC	51948335	R6107 SEN EHCP (Education, Health & Care Plan)	2040.00	31/01/2023	People Group
202062	Equine Learning CIC	51948330	R6107 SEN EHCP (Education, Health & Care Plan)	2040.00	31/01/2023	People Group
227885	Ernesford Grange Community Academy	51934756	R5702 Payments to External Contractors	14875.00	06/01/2023	People Group
202075	Escape Community Art In Action Ltd t/a Escape Arts	51942207	R5501 Grants / Donations to External Organisations	6240.00	05/01/2023	Resources
202075	Escape Community Art In Action Ltd t/a Escape Arts	51933611	R5807 Social Care Block Contracts	5000.00	05/01/2023	People Group
202075	Escape Community Art In Action Ltd t/a Escape Arts	51942209	R5501 Grants / Donations to External Organisations	2080.00	05/01/2023	Resources
202075	Escape Community Art In Action Ltd t/a Escape Arts	51942208	R5501 Grants / Donations to External Organisations	2080.00	05/01/2023	Resources
202075	Escape Community Art In Action Ltd t/a Escape Arts	51943749	R5501 Grants / Donations to External Organisations	15000.00	12/01/2023	People Group
202075	Escape Community Art In Action Ltd t/a Escape Arts	51945520	R5501 Grants / Donations to External Organisations	500.00	12/01/2023	Resources
240072	Esland North Ltd	51942156	R5806 Residential Care	34157.57	06/01/2023	People Group
215263	ESPO Energy	51939019	R2102 Energy Costs	1084.26	03/01/2023	Communities
215263	ESPO Energy	51939046	R2102 Energy Costs	520.89	03/01/2023	Communities
215263	ESPO Energy	51939960	R2102 Energy Costs	6659.28	04/01/2023	Resources
215263	ESPO Energy	51939957	R2102 Energy Costs	3254.46	04/01/2023	Resources
215263	ESPO Energy	51939962	R2102 Energy Costs	679.54	04/01/2023	Resources

215263	ESPO Energy	51939964	R2102 Energy Costs	560.04	04/01/2023	Resources
215263	ESPO Energy	51948036	R2102 Energy Costs	8547.80	30/01/2023	Resources
215263	ESPO Energy	51947972	R2102 Energy Costs	7797.82	30/01/2023	Resources
215263	ESPO Energy	51948016	R2102 Energy Costs	3599.10	30/01/2023	Resources
215263	ESPO Energy	51948013	R2102 Energy Costs	2820.02	30/01/2023	Resources
215263	ESPO Energy	51947979	R2102 Energy Costs	2684.21	30/01/2023	Resources
215263	ESPO Energy	51947973	R2102 Energy Costs	2135.66	30/01/2023	Resources
215263	ESPO Energy	51948954	R2102 Energy Costs	1917.35	30/01/2023	Communities
215263	ESPO Energy	51948019	R2102 Energy Costs	1713.54	30/01/2023	Resources
215263	ESPO Energy	51948021	R2102 Energy Costs	1626.29	30/01/2023	Resources
215263	ESPO Energy	51947964	R2102 Energy Costs	1311.05	30/01/2023	Resources
215263	ESPO Energy	51947956	R2102 Energy Costs	1285.68	30/01/2023	Resources
215263	ESPO Energy	51947968	R2102 Energy Costs	1262.19	30/01/2023	Resources
215263	ESPO Energy	51947982	R2102 Energy Costs	1237.30	30/01/2023	Resources
215263	ESPO Energy	51948035	R2102 Energy Costs	1141.51	30/01/2023	Resources
215263	ESPO Energy	51948022	R2102 Energy Costs	1119.09	30/01/2023	Resources
215263	ESPO Energy	51947928	R2102 Energy Costs	1096.19	30/01/2023	Resources
215263	ESPO Energy	51948030	R2102 Energy Costs	1083.26	30/01/2023	Resources
215263	ESPO Energy	51947936	R2102 Energy Costs	1046.20	30/01/2023	Resources
215263	ESPO Energy	51948023	R2102 Energy Costs	1040.52	30/01/2023	Resources
215263	ESPO Energy	51947951	R2102 Energy Costs	1016.29	30/01/2023	Resources
215263	ESPO Energy	51948017	R2102 Energy Costs	975.86	30/01/2023	Resources
215263	ESPO Energy	51948014	R2102 Energy Costs	954.50	30/01/2023	Resources
215263	ESPO Energy	51948020	R2102 Energy Costs	943.30	30/01/2023	Resources
215263	ESPO Energy	51947983	R2102 Energy Costs	909.83	30/01/2023	Resources
215263	ESPO Energy	51948939	R2102 Energy Costs	874.60	30/01/2023	Communities
215263	ESPO Energy	51948031	R2102 Energy Costs	831.04	30/01/2023	Resources
215263	ESPO Energy	51947948	R2102 Energy Costs	828.05	30/01/2023	Resources
215263	ESPO Energy	51947925	R2102 Energy Costs	785.14	30/01/2023	Resources
215263	ESPO Energy	51948027	R2102 Energy Costs	779.04	30/01/2023	Resources
215263	ESPO Energy	51947942	R2102 Energy Costs	773.52	30/01/2023	Resources
215263	ESPO Energy	51947967	R2102 Energy Costs	732.11	30/01/2023	Resources
215263	ESPO Energy	51947977	R2102 Energy Costs	711.50	30/01/2023	Resources
215263	ESPO Energy	51947923	R2102 Energy Costs	691.87	30/01/2023	Resources
215263	ESPO Energy	51948015	R2102 Energy Costs	624.74	30/01/2023	Resources
215263	ESPO Energy	51947924	R2102 Energy Costs	593.32	30/01/2023	Resources
215263	ESPO Energy	51948025	R2102 Energy Costs	579.65	30/01/2023	Resources
215263	ESPO Energy	51948033	R2102 Energy Costs	566.58	30/01/2023	Resources
215263	ESPO Energy	51947922	R2102 Energy Costs	503.59	30/01/2023	Resources
215263	ESPO Energy	51948292	R2102 Energy Costs	580.76	31/01/2023	Resources
202082	Essential Futures Ltd t/a Eden Futures	51942465	R5851 Supported Living	9718.80	06/01/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	51942465	R5851 Supported Living	9718.80	06/01/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	51942465	R5851 Supported Living	8609.30	06/01/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	51942465	R5851 Supported Living	8248.80	06/01/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	51942465	R5851 Supported Living	7812.93	06/01/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	51942465	R5851 Supported Living	7099.40	06/01/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	51942465	R5851 Supported Living	6364.40	06/01/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	51942465	R5851 Supported Living	6224.40	06/01/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	51942465	R5851 Supported Living	6224.40	06/01/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	51942465	R5851 Supported Living	5874.40	06/01/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	51942465	R5851 Supported Living	5244.40	06/01/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	51942465	R5851 Supported Living	5244.40	06/01/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	51942465	R5851 Supported Living	5121.90	06/01/2023	People Group
202082	Essential Futures Ltd t/a Eden Futures	51942465	R5851 Supported Living	4870.92	06/01/2023	People Group

239825	Esteemed Life Ltd	51951363	R5807 Social Care Block Contracts	745.76	26/01/2023	People Group
244632	Ethical School Solutions Ltd	51937852	R4441 Professional Fees	1160.00	13/01/2023	People Group
202088	Ettington Preschool	51945287	R6106 Early Years Funding (PVI's and LA)	9999.22	13/01/2023	People Group
202088	Ettington Preschool	51946001	R6106 Early Years Funding (PVI's and LA)	1307.46	17/01/2023	People Group
240748	Euclid Ltd	51942179	R4505 ICT Supplies / Consumables	792.82	30/01/2023	Communities
244789	Eva M Porter Services Ltd t/a Hartley Locums	51944837	R5805 Homecare - External Domiciliary	807.50	11/01/2023	People Group
100277	Evedale Nursing Home	51944838	R5806 Residential Care	2159.16	11/01/2023	People Group
100277	Evedale Nursing Home	51944838	R5806 Residential Care	1858.80	11/01/2023	People Group
241193	Everflow Ltd	51949380	R2401 Water Supply	15105.32	23/01/2023	Resources
239333	Everyone Health Ltd	51942236	R5702 Payments to External Contractors	7571.20	06/01/2023	People Group
239333	Everyone Health Ltd	51942238	R5702 Payments to External Contractors	36750.00	10/01/2023	People Group
239333	Everyone Health Ltd	51942240	R5702 Payments to External Contractors	1269.36	11/01/2023	People Group
239333	Everyone Health Ltd	51948959	R5702 Payments to External Contractors	726.00	23/01/2023	People Group
245932	Evolution Technical Services Ltd	51938031	R5702 Payments to External Contractors	80003.32	18/01/2023	People Group
244823	Evolve Global Solutions Ltd	51945188	R1601 Training	2500.00	11/01/2023	People Group
231976	Evolving Care Ltd	51942156	R5805 Homecare - External Domiciliary	1101.76	05/01/2023	People Group
243856	Ex-Mining Village Partnership	51943750	R5501 Grants / Donations to External Organisations	15000.00	12/01/2023	People Group
237563	Experience Training Ltd	51948702	R1601 Training	980.00	19/01/2023	People Group
100150	Extel Ltd t/a Care Through the Millennium	51945152	R5851 Supported Living	9194.36	11/01/2023	People Group
100150	Extel Ltd t/a Care Through the Millennium	51944838	R5806 Residential Care	9068.84	11/01/2023	People Group
100150	Extel Ltd t/a Care Through the Millennium	51945152	R5806 Residential Care	6864.56	11/01/2023	People Group
100150	Extel Ltd t/a Care Through the Millennium	51944838	R5806 Residential Care	6757.64	11/01/2023	People Group
100150	Extel Ltd t/a Care Through the Millennium	51945152	R5806 Residential Care	4794.68	11/01/2023	People Group
100150	Extel Ltd t/a Care Through the Millennium	51945152	R5806 Residential Care	4396.32	11/01/2023	People Group
100150	Extel Ltd t/a Care Through the Millennium	51944838	R5806 Residential Care	4154.44	11/01/2023	People Group
100150	Extel Ltd t/a Care Through the Millennium	51945152	R5851 Supported Living	3900.96	11/01/2023	People Group
100150	Extel Ltd t/a Care Through the Millennium	51945152	R5806 Residential Care	2813.80	11/01/2023	People Group
100150	Extel Ltd t/a Care Through the Millennium	51945152	R5806 Residential Care	2546.24	11/01/2023	People Group
100150	Extel Ltd t/a Care Through the Millennium	51944838	R5806 Residential Care	2199.04	11/01/2023	People Group
241459	Extrusion Developments Ltd	51952195	R2201 Rents & Lettings	867.50	31/01/2023	Communities
226240	Facilitate Care Services Ltd	51941167	R5807 Social Care Block Contracts	1812.48	03/01/2023	People Group
226240	Facilitate Care Services Ltd	51941165	R5807 Social Care Block Contracts	1321.60	03/01/2023	People Group
226240	Facilitate Care Services Ltd	51941161	R5807 Social Care Block Contracts	1321.60	03/01/2023	People Group
226240	Facilitate Care Services Ltd	51941164	R5807 Social Care Block Contracts	977.36	03/01/2023	People Group
226240	Facilitate Care Services Ltd	51941158	R5807 Social Care Block Contracts	906.24	03/01/2023	People Group
226240	Facilitate Care Services Ltd	51941162	R5807 Social Care Block Contracts	868.48	03/01/2023	People Group
226240	Facilitate Care Services Ltd	51941160	R5807 Social Care Block Contracts	720.16	03/01/2023	People Group
226240	Facilitate Care Services Ltd	51941172	R5807 Social Care Block Contracts	717.44	03/01/2023	People Group
226240	Facilitate Care Services Ltd	51941163	R5807 Social Care Block Contracts	660.80	03/01/2023	People Group
226240	Facilitate Care Services Ltd	51941157	R5807 Social Care Block Contracts	513.36	03/01/2023	People Group
226240	Facilitate Care Services Ltd	51943866	R5805 Homecare - External Domiciliary	1402.24	09/01/2023	People Group
226240	Facilitate Care Services Ltd	51943866	R5805 Homecare - External Domiciliary	1402.24	09/01/2023	People Group
226240	Facilitate Care Services Ltd	51943866	R5805 Homecare - External Domiciliary	513.32	09/01/2023	People Group
226240	Facilitate Care Services Ltd	51944846	R5851 Supported Living	2114.56	11/01/2023	People Group
226240	Facilitate Care Services Ltd	51944846	R5805 Homecare - External Domiciliary	604.16	11/01/2023	People Group
226240	Facilitate Care Services Ltd	51945538	R5805 Homecare - External Domiciliary	2880.64	12/01/2023	People Group
226240	Facilitate Care Services Ltd	51945538	R5805 Homecare - External Domiciliary	2591.60	12/01/2023	People Group
226240	Facilitate Care Services Ltd	51945538	R5805 Homecare - External Domiciliary	2544.48	12/01/2023	People Group
226240	Facilitate Care Services Ltd	51945538	R5805 Homecare - External Domiciliary	2114.56	12/01/2023	People Group
226240	Facilitate Care Services Ltd	51945538	R5805 Homecare - External Domiciliary	2114.56	12/01/2023	People Group
226240	Facilitate Care Services Ltd	51945538	R5805 Homecare - External Domiciliary	1979.04	12/01/2023	People Group
226240	Facilitate Care Services Ltd	51945538	R5805 Homecare - External Domiciliary	1929.00	12/01/2023	People Group
226240	Facilitate Care Services Ltd	51945538	R5805 Homecare - External Domiciliary	1888.00	12/01/2023	People Group
226240	Facilitate Care Services Ltd	51945538	R5805 Homecare - External Domiciliary	1585.92	12/01/2023	People Group

226240	Facilitate Care Services Ltd	51947139	R5805 Homecare - External Domiciliary	528.64	16/01/2023	People Group
226240	Facilitate Care Services Ltd	51947139	R5805 Homecare - External Domiciliary	528.64	16/01/2023	People Group
226240	Facilitate Care Services Ltd	51947139	R5805 Homecare - External Domiciliary	519.20	16/01/2023	People Group
226240	Facilitate Care Services Ltd	51947670	R5807 Social Care Block Contracts	2880.64	17/01/2023	People Group
226240	Facilitate Care Services Ltd	51947665	R5807 Social Care Block Contracts	2114.56	17/01/2023	People Group
226240	Facilitate Care Services Ltd	51947659	R5807 Social Care Block Contracts	2020.16	17/01/2023	People Group
226240	Facilitate Care Services Ltd	51947845	R5807 Social Care Block Contracts	1850.24	17/01/2023	People Group
226240	Facilitate Care Services Ltd	51947584	R5805 Homecare - External Domiciliary	1800.96	17/01/2023	People Group
226240	Facilitate Care Services Ltd	51947839	R5807 Social Care Block Contracts	1249.92	17/01/2023	People Group
226240	Facilitate Care Services Ltd	51947653	R5807 Social Care Block Contracts	868.48	17/01/2023	People Group
226240	Facilitate Care Services Ltd	51947662	R5807 Social Care Block Contracts	792.96	17/01/2023	People Group
226240	Facilitate Care Services Ltd	51947663	R5807 Social Care Block Contracts	623.04	17/01/2023	People Group
226240	Facilitate Care Services Ltd	51947667	R5807 Social Care Block Contracts	509.76	17/01/2023	People Group
226240	Facilitate Care Services Ltd	51942156	R5805 Homecare - External Domiciliary	720.16	18/01/2023	People Group
226240	Facilitate Care Services Ltd	51948424	R5805 Homecare - External Domiciliary	-720.16	18/01/2023	People Group
226240	Facilitate Care Services Ltd	51948854	R5805 Homecare - External Domiciliary	1440.32	20/01/2023	People Group
226240	Facilitate Care Services Ltd	51950507	R5805 Homecare - External Domiciliary	2378.88	25/01/2023	People Group
226240	Facilitate Care Services Ltd	51950507	R5805 Homecare - External Domiciliary	2190.08	25/01/2023	People Group
226240	Facilitate Care Services Ltd	51950507	R5805 Homecare - External Domiciliary	1319.36	25/01/2023	People Group
204510	Fairview Hotels-Novotel Hotels (Coventry)	51944137	R2201 Rents & Lettings	1050.00	10/01/2023	People Group
245590	Family Care Associates Ltd	51942156	R5822 Foster Care Payments - External Provision	3655.83	05/01/2023	People Group
236468	Family First Fostering Ltd	51942168	R5822 Foster Care Payments - External Provision	4207.14	05/01/2023	People Group
236468	Family First Fostering Ltd	51942168	R5822 Foster Care Payments - External Provision	3897.14	05/01/2023	People Group
236468	Family First Fostering Ltd	51945535	R5822 Foster Care Payments - External Provision	3897.14	12/01/2023	People Group
220509	Family Links	51937398	R1601 Training	4990.00	13/01/2023	People Group
220466	Family Society (Adoption Focus)	51940143	R5203 Payments / Contributions to Public Sector Organisations	897.78	20/01/2023	People Group
100279	Father Hudsons Society	51944838	R5806 Residential Care	7362.76	11/01/2023	People Group
100279	Father Hudsons Society	51944838	R5806 Residential Care	5755.40	11/01/2023	People Group
100279	Father Hudsons Society	51944836	R5806 Residential Care	4240.00	11/01/2023	People Group
100279	Father Hudsons Society	51944836	R5806 Residential Care	4088.57	11/01/2023	People Group
100279	Father Hudsons Society	51944836	R5806 Residential Care	3775.00	11/01/2023	People Group
100279	Father Hudsons Society	51944836	R5806 Residential Care	3740.00	11/01/2023	People Group
100279	Father Hudsons Society	51944836	R5806 Residential Care	3740.00	11/01/2023	People Group
100279	Father Hudsons Society	51944836	R5806 Residential Care	3740.00	11/01/2023	People Group
100279	Father Hudsons Society	51944836	R5806 Residential Care	3740.00	11/01/2023	People Group
100279	Father Hudsons Society	51944836	R5806 Residential Care	3740.00	11/01/2023	People Group
100279	Father Hudsons Society	51944836	R5806 Residential Care	3728.72	11/01/2023	People Group
100279	Father Hudsons Society	51944836	R5806 Residential Care	3650.08	11/01/2023	People Group
100279	Father Hudsons Society	51944836	R5806 Residential Care	2725.71	11/01/2023	People Group
100279	Father Hudsons Society	51944836	R5806 Residential Care	2574.28	11/01/2023	People Group
100279	Father Hudsons Society	51944836	R5806 Residential Care	2377.48	11/01/2023	People Group
100279	Father Hudsons Society	51944836	R5806 Residential Care	2377.48	11/01/2023	People Group
100279	Father Hudsons Society	51944836	R5806 Residential Care	-1068.57	11/01/2023	People Group
100279	Father Hudsons Society	51937331	R5851 Supported Living	7408.80	13/01/2023	People Group
100279	Father Hudsons Society	51937331	R5851 Supported Living	1920.00	13/01/2023	People Group
100279	Father Hudsons Society	51937331	R5851 Supported Living	1920.00	13/01/2023	People Group
100279	Father Hudsons Society	51937331	R5803 Daycare External	1827.68	13/01/2023	People Group
100279	Father Hudsons Society	51937331	R5851 Supported Living	1800.00	13/01/2023	People Group
100279	Father Hudsons Society	51937331	R5851 Supported Living	900.00	13/01/2023	People Group
206633	FCC Recycling (UK) Ltd	51935169	R5841 Landfill Tax Payments	181412.75	06/01/2023	Communities
206633	FCC Recycling (UK) Ltd	51935895	R5841 Landfill Tax Payments	153160.32	11/01/2023	Communities
206633	FCC Recycling (UK) Ltd	51938657	R5841 Landfill Tax Payments	24027.20	18/01/2023	Communities
206633	FCC Recycling (UK) Ltd	51940396	R5702 Payments to External Contractors	54776.91	20/01/2023	Communities
206633	FCC Recycling (UK) Ltd	51946537	R5841 Landfill Tax Payments	132323.15	23/01/2023	Communities
206633	FCC Recycling (UK) Ltd	51946537	R5702 Payments to External Contractors	33228.40	23/01/2023	Communities

206633	FCC Recycling (UK) Ltd	51941245	R5702	Payments to External Contractors	61604.17	27/01/2023	Communities
244902	Feed the Hungry UK	51948886	R5501	Grants / Donations to External Organisations	580.00	23/01/2023	Resources
239982	Fenny Compton Village Hall	51947747	R5501	Grants / Donations to External Organisations	800.00	18/01/2023	Resources
202170	Fillongley Garage Ltd	51947760	C1050	External Fees	1500.00	17/01/2023	Capital
236597	Fillongley Parish Council	51944109	R5501	Grants / Donations to External Organisations	876.00	10/01/2023	Resources
247696	Fillongley Parochial Church Council	51947578	R5501	Grants / Donations to External Organisations	500.00	17/01/2023	Resources
202171	Fillongley Pre-School	51945211	R6106	Early Years Funding (PVIs and LA)	4039.42	13/01/2023	People Group
221752	Fine Futures Ltd ****0268	51942156	R5851	Supported Living	3400.32	05/01/2023	People Group
221752	Fine Futures Ltd ****0268	51944293	R5702	Payments to External Contractors	30867.20	13/01/2023	People Group
221752	Fine Futures Ltd ****0268	51950961	R5459	Leaving Care Accommodation	22679.72	26/01/2023	People Group
221752	Fine Futures Ltd ****0268	51951474	R5851	Supported Living	9909.76	27/01/2023	People Group
221752	Fine Futures Ltd ****0268	51951474	R5851	Supported Living	8500.80	27/01/2023	People Group
221752	Fine Futures Ltd ****0268	51951474	R5851	Supported Living	8048.04	27/01/2023	People Group
221752	Fine Futures Ltd ****0268	51951474	R5851	Supported Living	7525.28	27/01/2023	People Group
221752	Fine Futures Ltd ****0268	51951474	R5851	Supported Living	6723.92	27/01/2023	People Group
221752	Fine Futures Ltd ****0268	51951474	R5851	Supported Living	5845.28	27/01/2023	People Group
221752	Fine Futures Ltd ****0268	51951474	R5851	Supported Living	5237.68	27/01/2023	People Group
221752	Fine Futures Ltd ****0268	51951474	R5851	Supported Living	4842.60	27/01/2023	People Group
221752	Fine Futures Ltd ****0268	51951474	R5851	Supported Living	3902.08	27/01/2023	People Group
221752	Fine Futures Ltd ****0268	51951474	R5851	Supported Living	3242.40	27/01/2023	People Group
221752	Fine Futures Ltd ****0268	51951474	R5851	Supported Living	2891.56	27/01/2023	People Group
221752	Fine Futures Ltd ****0268	51951474	R5851	Supported Living	2717.40	27/01/2023	People Group
221752	Fine Futures Ltd ****0268	51951474	R5851	Supported Living	2404.74	27/01/2023	People Group
221752	Fine Futures Ltd ****0268	51951474	R5851	Supported Living	1951.04	27/01/2023	People Group
221752	Fine Futures Ltd ****0268	51951474	R5851	Supported Living	859.88	27/01/2023	People Group
221752	Fine Futures Ltd ****0268	51951554	R5851	Supported Living	9685.20	30/01/2023	People Group
221752	Fine Futures Ltd ****0268	51951554	R5851	Supported Living	9685.20	30/01/2023	People Group
221752	Fine Futures Ltd ****0268	51951554	R5851	Supported Living	9232.44	30/01/2023	People Group
221752	Fine Futures Ltd ****0268	51951554	R5851	Supported Living	5574.40	30/01/2023	People Group
221752	Fine Futures Ltd ****0268	51951554	R5851	Supported Living	4278.40	30/01/2023	People Group
221752	Fine Futures Ltd ****0268	51951554	R5851	Supported Living	2949.80	30/01/2023	People Group
221752	Fine Futures Ltd ****0268	51951554	R5851	Supported Living	2949.80	30/01/2023	People Group
221752	Fine Futures Ltd ****0268	51951554	R5851	Supported Living	2425.64	30/01/2023	People Group
221752	Fine Futures Ltd ****0268	51951554	R5851	Supported Living	2395.19	30/01/2023	People Group
221752	Fine Futures Ltd ****0268	51951554	R5851	Supported Living	758.24	30/01/2023	People Group
221752	Fine Futures Ltd ****0268	51951554	R5851	Supported Living	696.92	30/01/2023	People Group
239125	Finham Park Multi Academy Trust	51945293	R6106	Early Years Funding (PVIs and LA)	20859.30	13/01/2023	People Group
239125	Finham Park Multi Academy Trust	51946080	R6106	Early Years Funding (PVIs and LA)	4576.11	17/01/2023	People Group
239125	Finham Park Multi Academy Trust	51949460	R6107	SEN EHCP (Education, Health & Care Plan)	4745.00	24/01/2023	People Group
239125	Finham Park Multi Academy Trust	51950199	R6107	SEN EHCP (Education, Health & Care Plan)	5916.00	25/01/2023	People Group
202184	Fire Hosetech	51935289	R4015	Equipment Repair & Maintenance	594.05	06/01/2023	Communities
202187	Fire Service College Ltd	51936907	R1601	Training	990.00	13/01/2023	Resources
202187	Fire Service College Ltd	51941494	R1601	Training	4020.00	18/01/2023	Communities
202187	Fire Service College Ltd	51941488	R1601	Training	2795.00	18/01/2023	Communities
202187	Fire Service College Ltd	51941490	R1601	Training	990.00	18/01/2023	Communities
205714	FireAngel Safety Technology Ltd	51933966	R4008	Equipment	1546.20	05/01/2023	Communities
243114	First Blue Healthcare Ltd	51942156	R5806	Residential Care	23250.00	13/01/2023	People Group
243114	First Blue Healthcare Ltd	51942156	R5806	Residential Care	23250.00	13/01/2023	People Group
243114	First Blue Healthcare Ltd	51942156	R5806	Residential Care	11771.36	18/01/2023	People Group
237483	First Care GB Ltd	51944846	R5851	Supported Living	2215.36	11/01/2023	People Group
237483	First Care GB Ltd	51940378	R5851	Supported Living	1661.52	11/01/2023	People Group
237483	First Care GB Ltd	51944846	R5851	Supported Living	1621.96	11/01/2023	People Group
237483	First Care GB Ltd	51927885	R5851	Supported Living	-1978.00	11/01/2023	People Group
237483	First Care GB Ltd	51945538	R5805	Homecare - External Domiciliary	3701.00	12/01/2023	People Group

237483	First Care GB Ltd	51945538	R5805 Homecare - External Domiciliary	3701.00	12/01/2023	People Group
237483	First Care GB Ltd	51945538	R5805 Homecare - External Domiciliary	3701.00	12/01/2023	People Group
237483	First Care GB Ltd	51945538	R5805 Homecare - External Domiciliary	3701.00	12/01/2023	People Group
237483	First Care GB Ltd	51945538	R5805 Homecare - External Domiciliary	3172.29	12/01/2023	People Group
237483	First Care GB Ltd	51945538	R5851 Supported Living	2514.24	12/01/2023	People Group
237483	First Care GB Ltd	51945538	R5851 Supported Living	2444.40	12/01/2023	People Group
237483	First Care GB Ltd	51945538	R5851 Supported Living	2215.36	12/01/2023	People Group
237483	First Care GB Ltd	51945538	R5851 Supported Living	2095.20	12/01/2023	People Group
237483	First Care GB Ltd	51945538	R5851 Supported Living	1938.06	12/01/2023	People Group
237483	First Care GB Ltd	51945538	R5851 Supported Living	1741.77	12/01/2023	People Group
237483	First Care GB Ltd	51945538	R5851 Supported Living	1667.43	12/01/2023	People Group
237483	First Care GB Ltd	51945538	R5851 Supported Living	1650.11	12/01/2023	People Group
237483	First Care GB Ltd	51945538	R5851 Supported Living	1169.33	12/01/2023	People Group
237483	First Care GB Ltd	51945538	R5851 Supported Living	1099.98	12/01/2023	People Group
237483	First Care GB Ltd	51945538	R5851 Supported Living	977.76	12/01/2023	People Group
237483	First Care GB Ltd	51945538	R5851 Supported Living	925.38	12/01/2023	People Group
237483	First Care GB Ltd	51945538	R5805 Homecare - External Domiciliary	925.25	12/01/2023	People Group
237483	First Care GB Ltd	51946202	R5851 Supported Living	1250.89	13/01/2023	People Group
237483	First Care GB Ltd	51946202	R5851 Supported Living	1129.83	13/01/2023	People Group
237483	First Care GB Ltd	51947138	R5851 Supported Living	1250.89	16/01/2023	People Group
100095	First For Care Ltd	51944847	R5806 Residential Care	2800.00	11/01/2023	People Group
100095	First For Care Ltd	51944847	R5806 Residential Care	2381.96	11/01/2023	People Group
100095	First For Care Ltd	51944847	R5806 Residential Care	2381.96	11/01/2023	People Group
100095	First For Care Ltd	51944847	R5806 Residential Care	2381.96	11/01/2023	People Group
100095	First For Care Ltd	51944847	R5806 Residential Care	2381.96	11/01/2023	People Group
100095	First For Care Ltd	51944847	R5806 Residential Care	2381.96	11/01/2023	People Group
100095	First For Care Ltd	51944847	R5806 Residential Care	2381.96	11/01/2023	People Group
100095	First For Care Ltd	51944847	R5806 Residential Care	2381.96	11/01/2023	People Group
100095	First For Care Ltd	51944847	R5806 Residential Care	2381.96	11/01/2023	People Group
100095	First For Care Ltd	51944847	R5806 Residential Care	2381.96	11/01/2023	People Group
100095	First For Care Ltd	51944847	R5806 Residential Care	2381.96	11/01/2023	People Group
100095	First For Care Ltd	51944847	R5806 Residential Care	2381.96	11/01/2023	People Group
100095	First For Care Ltd	51944847	R5806 Residential Care	2381.96	11/01/2023	People Group
100095	First For Care Ltd	51944847	R5806 Residential Care	2126.75	11/01/2023	People Group
100095	First For Care Ltd	51944847	R5806 Residential Care	1616.33	11/01/2023	People Group
247145	FIRST STEPS CARE LTD	51942156	R5806 Residential Care	28697.14	27/01/2023	People Group
202195	First Steps Kindergarten	51945194	R6106 Early Years Funding (PVIs and LA)	12912.90	13/01/2023	People Group
202195	First Steps Kindergarten	51946842	R6106 Early Years Funding (PVIs and LA)	1961.19	17/01/2023	People Group
211383	First Welford Brownie Pack	51941174	R5501 Grants / Donations to External Organisations	500.00	03/01/2023	Resources
243865	Fit For Sport Ltd	51949363	R4607 Client Expenses	832.00	24/01/2023	People Group
236638	Fitz2kleen	51932876	R2704 Cleaning, Domestic & Caretaking Services / Supplies	1447.50	04/01/2023	Resources
236638	Fitz2kleen	51934437	R2704 Cleaning, Domestic & Caretaking Services / Supplies	1447.50	06/01/2023	Resources
236638	Fitz2kleen	51935755	R2704 Cleaning, Domestic & Caretaking Services / Supplies	1447.50	11/01/2023	Resources
236638	Fitz2kleen	51938596	R2704 Cleaning, Domestic & Caretaking Services / Supplies	1447.50	18/01/2023	Resources
236638	Fitz2kleen	51940918	R2704 Cleaning, Domestic & Caretaking Services / Supplies	1447.50	27/01/2023	Resources
202203	Fitzgerald Contractors Ltd	51948228	C1030 New Construction, Conversion & Renovation	50259.37	25/01/2023	Capital
226287	Five Rivers Childcare Ltd	51942168	R5822 Foster Care Payments - External Provision	3720.00	05/01/2023	People Group
226287	Five Rivers Childcare Ltd	51942168	R5822 Foster Care Payments - External Provision	3568.90	05/01/2023	People Group
226287	Five Rivers Childcare Ltd	51942168	R5822 Foster Care Payments - External Provision	3496.93	05/01/2023	People Group
226287	Five Rivers Childcare Ltd	51942168	R5822 Foster Care Payments - External Provision	3496.93	05/01/2023	People Group
226287	Five Rivers Childcare Ltd	51942168	R5822 Foster Care Payments - External Provision	3496.93	05/01/2023	People Group
202207	Fledglings Day Nursery	51945234	R6106 Early Years Funding (PVIs and LA)	19038.25	13/01/2023	People Group
246847	Flexi Coventry Ltd (****5668)	51944845	R5806 Residential Care	9600.00	11/01/2023	People Group
203984	Flogas Britain Ltd	51937094	R4010 Equipment Hire	868.17	13/01/2023	Communities
239840	Flourish at the Farm	51944305	R6107 SEN EHCP (Education, Health & Care Plan)	4725.00	11/01/2023	People Group
239840	Flourish at the Farm	51944303	R5702 Payments to External Contractors	6025.00	16/01/2023	People Group
239840	Flourish at the Farm	51947323	R4607 Client Expenses	4621.50	16/01/2023	People Group

239840	Flourish at the Farm	51947328	R4607 Client Expenses	4400.00	16/01/2023	People Group
239840	Flourish at the Farm	51947319	R4607 Client Expenses	1890.00	16/01/2023	People Group
239840	Flourish at the Farm	51944290	R5702 Payments to External Contractors	4255.00	24/01/2023	People Group
239840	Flourish at the Farm	51949711	R6107 SEN EHCP (Education, Health & Care Plan)	3835.00	24/01/2023	People Group
244936	Flyde Care 2004 Ltd t/a Glen Tanar Rest Home	51944845	R5806 Residential Care	2446.96	11/01/2023	People Group
235650	Focus Foster Care Ltd	51942156	R5822 Foster Care Payments - External Provision	3801.84	05/01/2023	People Group
235650	Focus Foster Care Ltd	51942156	R5822 Foster Care Payments - External Provision	3681.56	05/01/2023	People Group
245193	Footsteps Day Nurseries Ltd-Ashleigh Nursery School***	51945280	R6106 Early Years Funding (PVI and LA)	49168.35	13/01/2023	People Group
245193	Footsteps Day Nurseries Ltd-Ashleigh Nursery School***	51946064	R6106 Early Years Funding (PVI and LA)	3268.65	17/01/2023	People Group
202223	Footsteps Day Nursery	51945303	R6106 Early Years Funding (PVI and LA)	49996.10	13/01/2023	People Group
202223	Footsteps Day Nursery	51946005	R6106 Early Years Funding (PVI and LA)	5883.57	17/01/2023	People Group
202227	Ford & Slater Ltd - (Coventry)****0478	51936965	R4030 Materials	2074.90	12/01/2023	Communities
208722	Forensics Ltd t/a Alere Forensics	51935915	R4615 Coroner/Mortuary/Pathology Fees	720.00	11/01/2023	Other Services
208722	Forensics Ltd t/a Alere Forensics	51939840	R4615 Coroner/Mortuary/Pathology Fees	1400.00	20/01/2023	Other Services
202235	Fortress Recycling Ltd	51944160	R2601 Other Building Services	936.91	31/01/2023	Communities
202235	Fortress Recycling Ltd	51944173	R2601 Other Building Services	816.26	31/01/2023	Communities
221855	Forum Health Centre	51950273	R5702 Payments to External Contractors	1561.00	30/01/2023	People Group
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	51945775	R6106 Early Years Funding (PVI and LA)	15495.48	13/01/2023	People Group
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	51945972	R6106 Early Years Funding (PVI and LA)	653.73	17/01/2023	People Group
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	51949479	R6107 SEN EHCP (Education, Health & Care Plan)	7857.00	24/01/2023	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51942168	R5822 Foster Care Payments - External Provision	4062.55	05/01/2023	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51942156	R5822 Foster Care Payments - External Provision	4040.54	05/01/2023	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51942168	R5822 Foster Care Payments - External Provision	3836.25	05/01/2023	People Group
244986	Fostering Innovations Ltd	51942156	R5822 Foster Care Payments - External Provision	3607.82	19/01/2023	People Group
244986	Fostering Innovations Ltd	51942156	R5822 Foster Care Payments - External Provision	3386.49	19/01/2023	People Group
230857	Fostering Options Ltd	51942156	R5822 Foster Care Payments - External Provision	3724.34	05/01/2023	People Group
202243	Fostering Solutions	51942156	R5822 Foster Care Payments - External Provision	3781.70	05/01/2023	People Group
202244	Fosterplus Ltd (****1139)	51942168	R5822 Foster Care Payments - External Provision	3800.65	05/01/2023	People Group
202244	Fosterplus Ltd (****1139)	51942168	R5822 Foster Care Payments - External Provision	3495.56	05/01/2023	People Group
202244	Fosterplus Ltd (****1139)	51942168	R5822 Foster Care Payments - External Provision	3495.56	05/01/2023	People Group
225316	Foundation Fostering Ltd	51942168	R5822 Foster Care Payments - External Provision	3826.64	20/01/2023	People Group
225316	Foundation Fostering Ltd	51942168	R5822 Foster Care Payments - External Provision	3553.37	20/01/2023	People Group
225316	Foundation Fostering Ltd	51942168	R5822 Foster Care Payments - External Provision	3354.01	20/01/2023	People Group
245966	Four Seasons Homes No 4 Ltd (Kingfisher House)	51944845	R5806 Residential Care	2912.00	11/01/2023	People Group
232749	Four Straight Lines Ltd	51937098	R5702 Payments to External Contractors	800.00	13/01/2023	People Group
233348	Fozia's Childcare Services	51944554	R6106 Early Years Funding (PVI and LA)	1489.95	11/01/2023	People Group
202268	Freshfields Nursery School Ltd	51949415	R6107 SEN EHCP (Education, Health & Care Plan)	1268.00	24/01/2023	People Group
230177	Freshstart in Education Ltd	51946159	R5702 Payments to External Contractors	5352.00	19/01/2023	People Group
230177	Freshstart in Education Ltd	51946128	R5702 Payments to External Contractors	3643.20	24/01/2023	People Group
230177	Freshstart in Education Ltd	51946155	R5702 Payments to External Contractors	3122.00	24/01/2023	People Group
230177	Freshstart in Education Ltd	51946160	R5702 Payments to External Contractors	2943.60	24/01/2023	People Group
230177	Freshstart in Education Ltd	51946156	R5702 Payments to External Contractors	2676.00	24/01/2023	People Group
230177	Freshstart in Education Ltd	51946158	R5702 Payments to External Contractors	2408.40	24/01/2023	People Group
230177	Freshstart in Education Ltd	51946125	R5702 Payments to External Contractors	1900.80	24/01/2023	People Group
230177	Freshstart in Education Ltd	51946154	R5702 Payments to External Contractors	1900.80	24/01/2023	People Group
230177	Freshstart in Education Ltd	51946157	R5702 Payments to External Contractors	1900.80	24/01/2023	People Group
230177	Freshstart in Education Ltd	51946161	R5702 Payments to External Contractors	1070.40	24/01/2023	People Group
247757	Friends Association of Barford School (FABS)	51950506	R5501 Grants / Donations to External Organisations	3700.00	25/01/2023	Resources
247582	Friends of Bawnmere	51941119	R5501 Grants / Donations to External Organisations	1500.00	03/01/2023	Resources
245733	Friends of Lapworth Station	51943622	R5501 Grants / Donations to External Organisations	1164.00	09/01/2023	Resources
247716	Friends of Moreton Morrell Village- Tasty Tuesdays	51948283	R5501 Grants / Donations to External Organisations	1260.00	18/01/2023	Resources
229283	Full Circle Care Ltd	51936890	R5806 Residential Care	17656.67	06/01/2023	People Group
229283	Full Circle Care Ltd	51936890	R5806 Residential Care	17087.10	06/01/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51941127	R5807 Social Care Block Contracts	684.40	03/01/2023	People Group

205061	G P Homecare Ltd T/A Radis Community Care	51948423	R5805 Homecare - External Domiciliary	593.88	19/01/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51948423	R5805 Homecare - External Domiciliary	528.64	19/01/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51948869	R5805 Homecare - External Domiciliary	2454.40	20/01/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51948869	R5805 Homecare - External Domiciliary	2114.56	20/01/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51948869	R5805 Homecare - External Domiciliary	2105.15	20/01/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51948869	R5805 Homecare - External Domiciliary	2105.12	20/01/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51948869	R5805 Homecare - External Domiciliary	2105.12	20/01/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51948869	R5805 Homecare - External Domiciliary	2095.68	20/01/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51948869	R5805 Homecare - External Domiciliary	2095.68	20/01/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51948869	R5805 Homecare - External Domiciliary	1963.52	20/01/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51948869	R5805 Homecare - External Domiciliary	1585.92	20/01/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51948869	R5805 Homecare - External Domiciliary	1331.04	20/01/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51948869	R5805 Homecare - External Domiciliary	1302.72	20/01/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51948869	R5805 Homecare - External Domiciliary	1283.84	20/01/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51948869	R5805 Homecare - External Domiciliary	1208.32	20/01/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51948869	R5805 Homecare - External Domiciliary	1057.28	20/01/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51948869	R5805 Homecare - External Domiciliary	1057.28	20/01/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51948869	R5805 Homecare - External Domiciliary	1047.84	20/01/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51948869	R5805 Homecare - External Domiciliary	972.32	20/01/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51948869	R5805 Homecare - External Domiciliary	792.96	20/01/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51948869	R5805 Homecare - External Domiciliary	774.08	20/01/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51948869	R5805 Homecare - External Domiciliary	774.08	20/01/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51948869	R5805 Homecare - External Domiciliary	698.56	20/01/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51948869	R5805 Homecare - External Domiciliary	646.64	20/01/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51948869	R5805 Homecare - External Domiciliary	599.44	20/01/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51948869	R5805 Homecare - External Domiciliary	533.36	20/01/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51948869	R5805 Homecare - External Domiciliary	528.64	20/01/2023	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51948869	R5805 Homecare - External Domiciliary	523.92	20/01/2023	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As (	51944838	R5806 Residential Care	9599.64	11/01/2023	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As (	51944838	R5806 Residential Care	8725.04	11/01/2023	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As (	51944838	R5806 Residential Care	8415.68	11/01/2023	People Group
233104	Gable Healthcare Services Ltd	51948423	R5805 Homecare - External Domiciliary	3513.80	19/01/2023	People Group
240708	Gage-Tupper & Associates Ltd	51940646	R4441 Professional Fees	4918.95	20/01/2023	Resources
100284	Galanos House	51944843	R5806 Residential Care	6338.57	11/01/2023	People Group
100284	Galanos House	51944843	R5806 Residential Care	2614.92	11/01/2023	People Group
100284	Galanos House	51944843	R5806 Residential Care	2611.92	11/01/2023	People Group
100284	Galanos House	51944843	R5806 Residential Care	2611.92	11/01/2023	People Group
100284	Galanos House	51944843	R5806 Residential Care	2611.92	11/01/2023	People Group
100284	Galanos House	51944843	R5806 Residential Care	2611.92	11/01/2023	People Group
100284	Galanos House	51944843	R5806 Residential Care	2611.92	11/01/2023	People Group
100284	Galanos House	51944843	R5806 Residential Care	2611.92	11/01/2023	People Group
100284	Galanos House	51944843	R5806 Residential Care	2611.92	11/01/2023	People Group
100284	Galanos House	51944843	R5806 Residential Care	2611.92	11/01/2023	People Group
100284	Galanos House	51944843	R5806 Residential Care	2603.80	11/01/2023	People Group
100284	Galanos House	51944843	R5806 Residential Care	2576.36	11/01/2023	People Group
100284	Galanos House	51944843	R5806 Residential Care	2411.92	11/01/2023	People Group
100284	Galanos House	51944843	R5806 Residential Care	2411.92	11/01/2023	People Group
100284	Galanos House	51944843	R5806 Residential Care	2411.92	11/01/2023	People Group
100284	Galanos House	51944843	R5806 Residential Care	2411.92	11/01/2023	People Group
100284	Galanos House	51944843	R5806 Residential Care	2411.92	11/01/2023	People Group
100284	Galanos House	51944843	R5806 Residential Care	2411.92	11/01/2023	People Group
100284	Galanos House	51944843	R5806 Residential Care	2403.80	11/01/2023	People Group
100284	Galanos House	51944843	R5806 Residential Care	2403.80	11/01/2023	People Group
100284	Galanos House	51944843	R5806 Residential Care	1587.28	11/01/2023	People Group
241810	Galaxy Management Solutions Ltd t/a Morning Stars	51944845	R5806 Residential Care	2113.16	11/01/2023	People Group

202326	Galley Common Childcare Ltd	51945240	R6106 Early Years Funding (PVIs and LA)	23342.55	13/01/2023	People Group
202326	Galley Common Childcare Ltd	51945944	R6106 Early Years Funding (PVIs and LA)	2702.08	17/01/2023	People Group
206449	Gamma Business Communications Ltd	51947089	R4513 Telephones & Broadband	20775.55	26/01/2023	Resources
227283	GCA (UK) Ltd	51933598	C1050 External Fees	750.00	05/01/2023	Capital
212445	Gemco Service Ltd	51934833	R4008 Equipment	824.40	06/01/2023	Communities
224148	Generations Care Ltd	51941341	R5807 Social Care Block Contracts	527.26	04/01/2023	People Group
224148	Generations Care Ltd	51942168	R5805 Homecare - External Domiciliary	3794.64	05/01/2023	People Group
224148	Generations Care Ltd	51942168	R5805 Homecare - External Domiciliary	1869.12	05/01/2023	People Group
224148	Generations Care Ltd	51942168	R5805 Homecare - External Domiciliary	1101.52	05/01/2023	People Group
224148	Generations Care Ltd	51942168	R5805 Homecare - External Domiciliary	731.60	05/01/2023	People Group
224148	Generations Care Ltd	51945538	R5805 Homecare - External Domiciliary	4756.64	12/01/2023	People Group
224148	Generations Care Ltd	51945538	R5805 Homecare - External Domiciliary	3794.56	12/01/2023	People Group
224148	Generations Care Ltd	51945538	R5805 Homecare - External Domiciliary	2907.52	12/01/2023	People Group
224148	Generations Care Ltd	51945538	R5805 Homecare - External Domiciliary	2880.64	12/01/2023	People Group
224148	Generations Care Ltd	51945538	R5805 Homecare - External Domiciliary	2880.64	12/01/2023	People Group
224148	Generations Care Ltd	51945538	R5805 Homecare - External Domiciliary	2643.20	12/01/2023	People Group
224148	Generations Care Ltd	51945538	R5805 Homecare - External Domiciliary	2643.20	12/01/2023	People Group
224148	Generations Care Ltd	51945538	R5805 Homecare - External Domiciliary	2520.56	12/01/2023	People Group
224148	Generations Care Ltd	51945538	R5805 Homecare - External Domiciliary	2511.04	12/01/2023	People Group
224148	Generations Care Ltd	51945538	R5805 Homecare - External Domiciliary	2378.88	12/01/2023	People Group
224148	Generations Care Ltd	51945538	R5805 Homecare - External Domiciliary	2378.88	12/01/2023	People Group
224148	Generations Care Ltd	51945538	R5805 Homecare - External Domiciliary	2378.88	12/01/2023	People Group
224148	Generations Care Ltd	51945538	R5805 Homecare - External Domiciliary	2360.00	12/01/2023	People Group
224148	Generations Care Ltd	51945538	R5805 Homecare - External Domiciliary	2250.50	12/01/2023	People Group
224148	Generations Care Ltd	51945538	R5805 Homecare - External Domiciliary	2166.48	12/01/2023	People Group
224148	Generations Care Ltd	51945538	R5805 Homecare - External Domiciliary	2133.44	12/01/2023	People Group
224148	Generations Care Ltd	51945538	R5805 Homecare - External Domiciliary	2114.56	12/01/2023	People Group
224148	Generations Care Ltd	51945538	R5805 Homecare - External Domiciliary	2114.56	12/01/2023	People Group
224148	Generations Care Ltd	51945538	R5805 Homecare - External Domiciliary	2114.56	12/01/2023	People Group
224148	Generations Care Ltd	51945538	R5805 Homecare - External Domiciliary	2114.56	12/01/2023	People Group
224148	Generations Care Ltd	51945538	R5805 Homecare - External Domiciliary	2114.56	12/01/2023	People Group
224148	Generations Care Ltd	51945538	R5805 Homecare - External Domiciliary	2114.56	12/01/2023	People Group
224148	Generations Care Ltd	51945538	R5805 Homecare - External Domiciliary	2114.56	12/01/2023	People Group
224148	Generations Care Ltd	51945538	R5805 Homecare - External Domiciliary	2114.56	12/01/2023	People Group
224148	Generations Care Ltd	51945538	R5805 Homecare - External Domiciliary	2114.56	12/01/2023	People Group
224148	Generations Care Ltd	51945538	R5805 Homecare - External Domiciliary	2114.56	12/01/2023	People Group
224148	Generations Care Ltd	51945538	R5805 Homecare - External Domiciliary	2114.56	12/01/2023	People Group
224148	Generations Care Ltd	51945538	R5805 Homecare - External Domiciliary	2076.80	12/01/2023	People Group
224148	Generations Care Ltd	51945538	R5805 Homecare - External Domiciliary	2061.70	12/01/2023	People Group
224148	Generations Care Ltd	51945538	R5805 Homecare - External Domiciliary	1972.96	12/01/2023	People Group
224148	Generations Care Ltd	51945538	R5805 Homecare - External Domiciliary	1850.24	12/01/2023	People Group
224148	Generations Care Ltd	51945538	R5805 Homecare - External Domiciliary	1850.24	12/01/2023	People Group
224148	Generations Care Ltd	51945538	R5805 Homecare - External Domiciliary	1774.72	12/01/2023	People Group
224148	Generations Care Ltd	51945538	R5805 Homecare - External Domiciliary	1736.96	12/01/2023	People Group
224148	Generations Care Ltd	51945538	R5805 Homecare - External Domiciliary	1699.20	12/01/2023	People Group
224148	Generations Care Ltd	51945538	R5805 Homecare - External Domiciliary	1614.24	12/01/2023	People Group
224148	Generations Care Ltd	51945538	R5805 Homecare - External Domiciliary	1585.92	12/01/2023	People Group
224148	Generations Care Ltd	51945538	R5805 Homecare - External Domiciliary	1585.92	12/01/2023	People Group
224148	Generations Care Ltd	51945538	R5805 Homecare - External Domiciliary	1585.92	12/01/2023	People Group
224148	Generations Care Ltd	51945538	R5805 Homecare - External Domiciliary	1557.60	12/01/2023	People Group
224148	Generations Care Ltd	51945538	R5805 Homecare - External Domiciliary	1491.52	12/01/2023	People Group
224148	Generations Care Ltd	51945538	R5805 Homecare - External Domiciliary	1440.32	12/01/2023	People Group
224148	Generations Care Ltd	51945538	R5805 Homecare - External Domiciliary	1359.36	12/01/2023	People Group

100069	Gildawood Court	51945153	R5806 Residential Care	2401.84	11/01/2023	People Group
100069	Gildawood Court	51945153	R5806 Residential Care	2401.84	11/01/2023	People Group
100069	Gildawood Court	51945153	R5806 Residential Care	2401.84	11/01/2023	People Group
100069	Gildawood Court	51945153	R5806 Residential Care	2401.84	11/01/2023	People Group
100069	Gildawood Court	51945153	R5806 Residential Care	2401.84	11/01/2023	People Group
100069	Gildawood Court	51945153	R5806 Residential Care	2401.84	11/01/2023	People Group
100069	Gildawood Court	51945153	R5806 Residential Care	2401.84	11/01/2023	People Group
100069	Gildawood Court	51945153	R5806 Residential Care	2366.28	11/01/2023	People Group
100069	Gildawood Court	51945153	R5806 Residential Care	1700.00	11/01/2023	People Group
100069	Gildawood Court	51945153	R5806 Residential Care	1671.43	11/01/2023	People Group
100069	Gildawood Court	51945153	R5806 Residential Care	1200.92	11/01/2023	People Group
100069	Gildawood Court	51945153	R5806 Residential Care	1100.00	11/01/2023	People Group
100069	Gildawood Court	51945153	R5806 Residential Care	1057.56	11/01/2023	People Group
202385	Gingham Pre School	51945824	R6106 Early Years Funding (PVIs and LA)	30558.21	13/01/2023	People Group
202385	Gingham Pre School	51945796	R6106 Early Years Funding (PVIs and LA)	21494.35	13/01/2023	People Group
202385	Gingham Pre School	51945816	R6106 Early Years Funding (PVIs and LA)	15818.96	13/01/2023	People Group
202385	Gingham Pre School	51945826	R6106 Early Years Funding (PVIs and LA)	13012.23	13/01/2023	People Group
202385	Gingham Pre School	51945766	R6106 Early Years Funding (PVIs and LA)	10429.65	13/01/2023	People Group
202385	Gingham Pre School	51945942	R6106 Early Years Funding (PVIs and LA)	1307.46	17/01/2023	People Group
202385	Gingham Pre School	51946003	R6106 Early Years Funding (PVIs and LA)	522.98	17/01/2023	People Group
100128	Glasallt Fawr - Camphill Centre	51944838	R5806 Residential Care	8299.68	11/01/2023	People Group
243484	Global Media Group Services Ltd	51943582	R4301 Advertising, Publicity & Promotion	2894.00	27/01/2023	Resources
243484	Global Media Group Services Ltd	51943580	R4301 Advertising, Publicity & Promotion	2057.14	27/01/2023	Resources
222257	Globe Taxis	51937837	R3204 Home To School / College Transport	990.00	12/01/2023	People Group
240270	Gloverspiece School Ltd	51933648	R6107 SEN EHCP (Education, Health & Care Plan)	10000.00	05/01/2023	People Group
240270	Gloverspiece School Ltd	51933654	R6107 SEN EHCP (Education, Health & Care Plan)	10000.00	05/01/2023	People Group
228823	GN Wellsprings Care Services Ltd	51946202	R5805 Homecare - External Domiciliary	2114.56	13/01/2023	People Group
228823	GN Wellsprings Care Services Ltd	51947584	R5851 Supported Living	1321.92	17/01/2023	People Group
228823	GN Wellsprings Care Services Ltd	51947584	R5805 Homecare - External Domiciliary	1258.88	17/01/2023	People Group
228823	GN Wellsprings Care Services Ltd	51947584	R5805 Homecare - External Domiciliary	1189.44	17/01/2023	People Group
228823	GN Wellsprings Care Services Ltd	51947584	R5805 Homecare - External Domiciliary	966.64	17/01/2023	People Group
228823	GN Wellsprings Care Services Ltd	51947584	R5805 Homecare - External Domiciliary	925.12	17/01/2023	People Group
228823	GN Wellsprings Care Services Ltd	51947584	R5805 Homecare - External Domiciliary	925.12	17/01/2023	People Group
228823	GN Wellsprings Care Services Ltd	51947584	R5805 Homecare - External Domiciliary	807.12	17/01/2023	People Group
228823	GN Wellsprings Care Services Ltd	51947584	R5805 Homecare - External Domiciliary	660.80	17/01/2023	People Group
228823	GN Wellsprings Care Services Ltd	51948052	R5805 Homecare - External Domiciliary	2410.40	18/01/2023	People Group
228823	GN Wellsprings Care Services Ltd	51948052	R5805 Homecare - External Domiciliary	1236.48	18/01/2023	People Group
228823	GN Wellsprings Care Services Ltd	51948423	R5851 Supported Living	4327.20	19/01/2023	People Group
228823	GN Wellsprings Care Services Ltd	51948423	R5805 Homecare - External Domiciliary	660.80	19/01/2023	People Group
236124	Go Go Makers Ltd	51944752	R4607 Client Expenses	2228.40	11/01/2023	People Group
236124	Go Go Makers Ltd	51944751	R4607 Client Expenses	897.55	11/01/2023	People Group
236124	Go Go Makers Ltd	51946106	R4607 Client Expenses	1238.00	13/01/2023	People Group
236124	Go Go Makers Ltd	51946103	R4607 Client Expenses	619.00	13/01/2023	People Group
202406	Godfrey-Payton (WARWICK ****8025)	51940531	R1101 Agency Staff Pay (inside IR35)	8250.00	10/01/2023	Resources
238688	Godiva Care Services Ltd t/a SureCare Coventry & Soutl	51949335	R5702 Payments to External Contractors	562.32	24/01/2023	People Group
238688	Godiva Care Services Ltd t/a SureCare Coventry & Soutl	51949343	R5702 Payments to External Contractors	550.80	26/01/2023	People Group
238688	Godiva Care Services Ltd t/a SureCare Coventry & Soutl	51949341	R5702 Payments to External Contractors	1101.60	27/01/2023	People Group
231455	Goldcrest (taxi)	51941755	R3204 Home To School / College Transport	2464.00	20/01/2023	Communities
231455	Goldcrest (taxi)	51941755	R3204 Home To School / College Transport	1344.00	20/01/2023	Communities
243625	Good News Nwk Ltd	51942168	R5806 Residential Care	45416.23	05/01/2023	People Group
243625	Good News Nwk Ltd	51942168	R5806 Residential Care	31011.78	05/01/2023	People Group
243625	Good News Nwk Ltd	51942168	R5806 Residential Care	31011.78	05/01/2023	People Group
243625	Good News Nwk Ltd	51942168	R5806 Residential Care	24005.28	05/01/2023	People Group
	Gowling WLG (UK) LLP	CHAPS	R4441 Professional Fees	1144.00	27/01/2023	Resources

245148	GPDQ Ltd	51943615	R4441 Professional Fees	880.00	23/01/2023	People Group
243090	Gracebridge Care Ltd	51942156	R5806 Residential Care	31885.67	20/01/2023	People Group
243090	Gracebridge Care Ltd	51942156	R5806 Residential Care	21456.52	20/01/2023	People Group
244973	GRAH Pathology Ltd	51935231	R4615 Coroner/Mortuary/Pathology Fees	2884.00	04/01/2023	Other Services
100286	Grangemoor Care Homes	51944838	R5806 Residential Care	3531.72	11/01/2023	People Group
100286	Grangemoor Care Homes	51944838	R5806 Residential Care	3133.16	11/01/2023	People Group
100286	Grangemoor Care Homes	51944838	R5806 Residential Care	2426.20	11/01/2023	People Group
214288	Grant Thornton UK LLP	51938545	R4413 External Audit Fees	23261.00	18/01/2023	Other Services
202434	Grapevine Coventry & Warwickshire Ltd	51945431	R5702 Payments to External Contractors	9317.40	23/01/2023	People Group
208074	Graphic Arts (Coventry) Ltd t/a Graphic Arts Group	51933581	R4310 Printing, Photocopying and Reprographics	590.00	05/01/2023	Resources
223910	Grays School of Motoring	51940431	R4441 Professional Fees	3480.00	20/01/2023	Communities
235712	Greenbergs Est.1903 Ltd	51940053	R4205 Clothing, Uniforms & Laundry	2126.30	20/01/2023	People Group
202443	Greenfields Nursery School	51945269	R6106 Early Years Funding (PVI and LA)	29732.78	13/01/2023	People Group
202443	Greenfields Nursery School	51945969	R6106 Early Years Funding (PVI and LA)	1045.97	17/01/2023	People Group
100005	Greensleeves Homes Trust t/a Arden House	51945152	R5806 Residential Care	2639.00	11/01/2023	People Group
100005	Greensleeves Homes Trust t/a Arden House	51945152	R5806 Residential Care	2369.64	11/01/2023	People Group
100005	Greensleeves Homes Trust t/a Arden House	51945152	R5806 Residential Care	2369.64	11/01/2023	People Group
100005	Greensleeves Homes Trust t/a Arden House	51945152	R5806 Residential Care	2369.64	11/01/2023	People Group
100005	Greensleeves Homes Trust t/a Arden House	51945152	R5806 Residential Care	1523.34	11/01/2023	People Group
245524	Greensleeves Homes Trust T/A The Manor Care Home	51944845	R5806 Residential Care	5000.00	11/01/2023	People Group
100070	Greenways	51945152	R5806 Residential Care	3600.00	11/01/2023	People Group
100070	Greenways	51945152	R5806 Residential Care	3448.00	11/01/2023	People Group
100070	Greenways	51945152	R5806 Residential Care	3400.00	11/01/2023	People Group
100070	Greenways	51945152	R5806 Residential Care	3000.00	11/01/2023	People Group
100070	Greenways	51945152	R5806 Residential Care	2315.60	11/01/2023	People Group
100070	Greenways	51945152	R5806 Residential Care	950.00	11/01/2023	People Group
202458	Grove Farm Community Association	51947205	R5501 Grants / Donations to External Organisations	1000.00	16/01/2023	Resources
239619	Growing Patch Nursery Ltd	51945200	R6106 Early Years Funding (PVI and LA)	6489.56	13/01/2023	People Group
239619	Growing Patch Nursery Ltd	51945986	R6106 Early Years Funding (PVI and LA)	4794.02	17/01/2023	People Group
247649	Guardian Ballers CIC	51944152	R5501 Grants / Donations to External Organisations	5388.00	13/01/2023	People Group
202471	Guru Nanak Day Centre	51948820	R5501 Grants / Donations to External Organisations	7815.90	24/01/2023	People Group
218745	Gwyddfwr Residential Ltd - Care Home	51944845	R5806 Residential Care	3441.64	11/01/2023	People Group
231261	H & K Childminding	51944550	R6106 Early Years Funding (PVI and LA)	5214.83	09/01/2023	People Group
231261	H & K Childminding	452305	R6106 Early Years Funding (PVI and LA)	-5214.83	09/01/2023	People Group
100423	H F Trust Ltd	51944129	R5803 Daycare External	2035.00	09/01/2023	People Group
100423	H F Trust Ltd	51944129	R5803 Daycare External	852.69	09/01/2023	People Group
100423	H F Trust Ltd	51944838	R5806 Residential Care	7789.12	11/01/2023	People Group
100423	H F Trust Ltd	51944845	R5806 Residential Care	7148.76	11/01/2023	People Group
100423	H F Trust Ltd	51944845	R5806 Residential Care	6840.36	11/01/2023	People Group
100423	H F Trust Ltd	51944838	R5806 Residential Care	5353.20	11/01/2023	People Group
100423	H F Trust Ltd	51944838	R5806 Residential Care	5341.00	11/01/2023	People Group
100423	H F Trust Ltd	51944838	R5806 Residential Care	5124.20	11/01/2023	People Group
100423	H F Trust Ltd	51947584	R5851 Supported Living	4255.20	17/01/2023	People Group
100423	H F Trust Ltd	51947584	R5851 Supported Living	2765.88	17/01/2023	People Group
100423	H F Trust Ltd	51947584	R5851 Supported Living	2482.20	17/01/2023	People Group
100423	H F Trust Ltd	51947584	R5851 Supported Living	2482.20	17/01/2023	People Group
100423	H F Trust Ltd	51947584	R5803 Daycare External	952.80	17/01/2023	People Group
100423	H F Trust Ltd	51948423	R5803 Daycare External	1226.46	19/01/2023	People Group
100423	H F Trust Ltd	51948423	R5803 Daycare External	732.83	19/01/2023	People Group
100331	Hallaton Manor Ltd (St Bernards)	51944845	R5806 Residential Care	3629.12	11/01/2023	People Group
217261	Hampshire County Council	51944845	R5806 Residential Care	2808.76	11/01/2023	People Group
202510	Hampton Magna Pre-School	51945250	R6106 Early Years Funding (PVI and LA)	14137.97	13/01/2023	People Group
202510	Hampton Magna Pre-School	51946061	R6106 Early Years Funding (PVI and LA)	3878.80	13/01/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51941145	R5807 Social Care Block Contracts	1321.60	03/01/2023	People Group

202511	Handle With Care Coventry & Warwickshire Ltd	51942465	R5805	Homecare - External Domiciliary	1006.88	06/01/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51945538	R5805	Homecare - External Domiciliary	3322.88	12/01/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51945538	R5805	Homecare - External Domiciliary	2888.64	12/01/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51945538	R5805	Homecare - External Domiciliary	2643.20	12/01/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51945538	R5805	Homecare - External Domiciliary	2114.56	12/01/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51945538	R5805	Homecare - External Domiciliary	1954.08	12/01/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51945538	R5805	Homecare - External Domiciliary	1585.92	12/01/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51945538	R5805	Homecare - External Domiciliary	1189.44	12/01/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51945538	R5805	Homecare - External Domiciliary	1132.80	12/01/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51945538	R5805	Homecare - External Domiciliary	1057.28	12/01/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51945538	R5805	Homecare - External Domiciliary	1057.28	12/01/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51945538	R5805	Homecare - External Domiciliary	1028.96	12/01/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51945538	R5805	Homecare - External Domiciliary	868.48	12/01/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51945538	R5805	Homecare - External Domiciliary	792.96	12/01/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51945538	R5805	Homecare - External Domiciliary	660.80	12/01/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51945538	R5805	Homecare - External Domiciliary	528.64	12/01/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51946216	R5805	Homecare - External Domiciliary	2677.28	13/01/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51946216	R5805	Homecare - External Domiciliary	2584.96	13/01/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51946216	R5805	Homecare - External Domiciliary	2584.96	13/01/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51946216	R5805	Homecare - External Domiciliary	2584.96	13/01/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51946216	R5805	Homecare - External Domiciliary	2341.12	13/01/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51946216	R5805	Homecare - External Domiciliary	2190.08	13/01/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51946216	R5805	Homecare - External Domiciliary	2114.56	13/01/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51946216	R5805	Homecare - External Domiciliary	2114.56	13/01/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51946216	R5805	Homecare - External Domiciliary	2114.56	13/01/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51946216	R5805	Homecare - External Domiciliary	2114.56	13/01/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51946216	R5805	Homecare - External Domiciliary	2114.56	13/01/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51946216	R5805	Homecare - External Domiciliary	2114.56	13/01/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51946216	R5805	Homecare - External Domiciliary	1859.68	13/01/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51946216	R5805	Homecare - External Domiciliary	1615.60	13/01/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51946216	R5805	Homecare - External Domiciliary	1454.04	13/01/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51946216	R5805	Homecare - External Domiciliary	1095.04	13/01/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51946216	R5805	Homecare - External Domiciliary	853.96	13/01/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51946216	R5805	Homecare - External Domiciliary	853.96	13/01/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51946216	R5805	Homecare - External Domiciliary	792.96	13/01/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51946216	R5805	Homecare - External Domiciliary	761.64	13/01/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51946216	R5805	Homecare - External Domiciliary	646.24	13/01/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51946216	R5805	Homecare - External Domiciliary	646.24	13/01/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51946216	R5805	Homecare - External Domiciliary	519.20	13/01/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51947762	R5807	Social Care Block Contracts	1944.32	17/01/2023	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51951353	R5807	Social Care Block Contracts	528.64	26/01/2023	People Group
202517	Hanson Coaches	51938716	R3204	Home To School / College Transport	3483.60	13/01/2023	Communities
202517	Hanson Coaches	51938716	R3204	Home To School / College Transport	3434.40	13/01/2023	Communities
202517	Hanson Coaches	51938716	R3204	Home To School / College Transport	2481.71	13/01/2023	Communities
202517	Hanson Coaches	51938716	R3204	Home To School / College Transport	1985.67	13/01/2023	Communities
230251	Happy Days Nursery	51945317	R6106	Early Years Funding (PVIs and LA)	24998.05	13/01/2023	People Group
230251	Happy Days Nursery	51945951	R6106	Early Years Funding (PVIs and LA)	1961.19	17/01/2023	People Group
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nurs	51945233	R6106	Early Years Funding (PVIs and LA)	14899.50	13/01/2023	People Group
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nurs	51945988	R6106	Early Years Funding (PVIs and LA)	3595.52	17/01/2023	People Group
245403	Happy Healthy Kidz - Z & S Linked Ltd	51944766	R4607	Client Expenses	3000.00	11/01/2023	People Group
235799	Happy Senses Children's Therapy Ltd	51944234	R5802	Substitute Care	2000.00	10/01/2023	People Group
235799	Happy Senses Children's Therapy Ltd	51943873	R5802	Substitute Care	1500.00	10/01/2023	People Group
235799	Happy Senses Children's Therapy Ltd	51943883	R5802	Substitute Care	1440.00	10/01/2023	People Group
235799	Happy Senses Children's Therapy Ltd	51944221	R5802	Substitute Care	1753.33	16/01/2023	People Group
235799	Happy Senses Children's Therapy Ltd	51943890	R5802	Substitute Care	1180.00	16/01/2023	People Group

235799	Happy Senses Children's Therapy Ltd	51943895	R5802 Substitute Care	1160.00	16/01/2023	People Group
202520	Happy Tykes Pre-School	51945284	R6106 Early Years Funding (PVI's and LA)	31785.60	13/01/2023	People Group
202520	Happy Tykes Pre-School	51946078	R6106 Early Years Funding (PVI's and LA)	8498.49	13/01/2023	People Group
227915	Harbour Care (UK) Ltd Part of the Priory Group	51944838	R5806 Residential Care	6728.04	11/01/2023	People Group
202525	Harbury Pre-School	51945216	R6106 Early Years Funding (PVI's and LA)	9734.34	13/01/2023	People Group
246471	Harbury Primary-Arden Forest C of E MAT	51949420	R6107 SEN EHCP (Education, Health & Care Plan)	4746.00	24/01/2023	People Group
211386	Harbury Village Library	51932746	R4506 IT Support & Maintenance	500.00	04/01/2023	Resources
223683	Harris Church of England Academy	51949457	R6107 SEN EHCP (Education, Health & Care Plan)	8127.00	24/01/2023	People Group
202539	Harrow Green Ltd	51946812	R2601 Other Building Services	17436.01	26/01/2023	Resources
202539	Harrow Green Ltd	51946801	R2601 Other Building Services	3058.00	26/01/2023	Resources
202539	Harrow Green Ltd	51946804	R2601 Other Building Services	29030.42	30/01/2023	Resources
217973	Hartshill School (Academy)	51949472	R6107 SEN EHCP (Education, Health & Care Plan)	4067.00	24/01/2023	People Group
211171	Hastings House Medical Centre	51941356	R5702 Payments to External Contractors	868.00	10/01/2023	People Group
211171	Hastings House Medical Centre	51941516	R5702 Payments to External Contractors	833.50	10/01/2023	People Group
211171	Hastings House Medical Centre	51941566	R5702 Payments to External Contractors	786.87	10/01/2023	People Group
211171	Hastings House Medical Centre	51950993	R5702 Payments to External Contractors	1092.00	31/01/2023	People Group
211171	Hastings House Medical Centre	51951021	R5702 Payments to External Contractors	583.45	31/01/2023	People Group
236829	Hawthorne House	51944843	R5806 Residential Care	6266.40	11/01/2023	People Group
236829	Hawthorne House	51944843	R5806 Residential Care	5400.00	11/01/2023	People Group
236829	Hawthorne House	51944843	R5806 Residential Care	5162.48	11/01/2023	People Group
236829	Hawthorne House	51944843	R5806 Residential Care	4409.60	11/01/2023	People Group
236829	Hawthorne House	51944843	R5806 Residential Care	3900.44	11/01/2023	People Group
236829	Hawthorne House	51944843	R5806 Residential Care	3857.00	11/01/2023	People Group
236829	Hawthorne House	51944843	R5806 Residential Care	3800.00	11/01/2023	People Group
236829	Hawthorne House	51944843	R5806 Residential Care	3720.60	11/01/2023	People Group
236829	Hawthorne House	51944843	R5806 Residential Care	2925.60	11/01/2023	People Group
236829	Hawthorne House	51944843	R5806 Residential Care	2646.00	11/01/2023	People Group
236829	Hawthorne House	51944843	R5806 Residential Care	2334.52	11/01/2023	People Group
236829	Hawthorne House	51944843	R5806 Residential Care	2289.60	11/01/2023	People Group
236829	Hawthorne House	51944843	R5806 Residential Care	2088.88	11/01/2023	People Group
236829	Hawthorne House	51944843	R5806 Residential Care	2003.40	11/01/2023	People Group
236829	Hawthorne House	51944843	R5806 Residential Care	1706.60	11/01/2023	People Group
236829	Hawthorne House	51944843	R5806 Residential Care	1350.00	11/01/2023	People Group
236829	Hawthorne House	51944843	R5806 Residential Care	1337.60	11/01/2023	People Group
236829	Hawthorne House	51944843	R5806 Residential Care	899.48	11/01/2023	People Group
236829	Hawthorne House	51944843	R5806 Residential Care	847.92	11/01/2023	People Group
230684	Hazelhurst Nursing Home (Penarth) Ltd	51944845	R5806 Residential Care	12039.88	11/01/2023	People Group
244396	Hazelmont Social Care Ltd	51942156	R5806 Residential Care	22142.86	06/01/2023	People Group
244396	Hazelmont Social Care Ltd	51940811	R6104 Social Care - Section 17 Payments	1107.13	06/01/2023	People Group
244396	Hazelmont Social Care Ltd	51940809	R6104 Social Care - Section 17 Payments	1071.42	27/01/2023	People Group
208287	Hazelwood Group Practice	51941510	R5702 Payments to External Contractors	666.80	10/01/2023	People Group
208287	Hazelwood Group Practice	51951071	R5702 Payments to External Contractors	612.01	26/01/2023	People Group
208287	Hazelwood Group Practice	51951008	R5702 Payments to External Contractors	583.45	26/01/2023	People Group
246173	HC-One (Lyndon Hall)	51944838	R5806 Residential Care	2692.80	11/01/2023	People Group
215586	HC-One Ltd (Brandon House)	51944838	R5806 Residential Care	3797.60	11/01/2023	People Group
215586	HC-One Ltd (Brandon House)	51944838	R5806 Residential Care	3695.24	11/01/2023	People Group
215586	HC-One Ltd (Brandon House)	51944838	R5806 Residential Care	3574.48	11/01/2023	People Group
100074	HC-One Ltd (Hinckley Park Nursing Home)	51944838	R5806 Residential Care	3828.00	11/01/2023	People Group
100074	HC-One Ltd (Hinckley Park Nursing Home)	51944838	R5806 Residential Care	3400.00	11/01/2023	People Group
100074	HC-One Ltd (Hinckley Park Nursing Home)	51944838	R5806 Residential Care	2616.76	11/01/2023	People Group
228199	HC-One Ltd (The Orchards Care Home)	51944845	R5806 Residential Care	2632.00	11/01/2023	People Group
244249	HC-One Ltd (The Willows)	51944838	R5806 Residential Care	4022.57	11/01/2023	People Group
244249	HC-One Ltd (The Willows)	51944838	R5806 Residential Care	3200.00	11/01/2023	People Group
244249	HC-One Ltd (The Willows)	51944838	R5806 Residential Care	-1123.57	11/01/2023	People Group

100035	Heart Of England Mencap - STRATFORD (****8427)	51946216	R5851 Supported Living	981.54	13/01/2023	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51946216	R5851 Supported Living	981.54	13/01/2023	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51946216	R5851 Supported Living	981.54	13/01/2023	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51946216	R5851 Supported Living	981.54	13/01/2023	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51946216	R5851 Supported Living	877.64	13/01/2023	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51946216	R5851 Supported Living	744.66	13/01/2023	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51946216	R5851 Supported Living	673.76	13/01/2023	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51947138	R5851 Supported Living	7141.68	16/01/2023	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51947584	R5851 Supported Living	10083.18	17/01/2023	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51947584	R5851 Supported Living	6777.23	17/01/2023	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51947584	R5851 Supported Living	6250.44	17/01/2023	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51947584	R5851 Supported Living	4867.50	17/01/2023	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51947584	R5851 Supported Living	4611.51	17/01/2023	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51947584	R5851 Supported Living	4586.78	17/01/2023	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51947584	R5851 Supported Living	3687.84	17/01/2023	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51947584	R5851 Supported Living	2970.32	17/01/2023	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51947584	R5851 Supported Living	2659.50	17/01/2023	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51947584	R5851 Supported Living	2624.04	17/01/2023	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51947584	R5851 Supported Living	2562.60	17/01/2023	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51947584	R5851 Supported Living	1702.08	17/01/2023	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51947584	R5851 Supported Living	1613.43	17/01/2023	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51947584	R5851 Supported Living	1471.59	17/01/2023	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51947584	R5851 Supported Living	1258.83	17/01/2023	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51947584	R5851 Supported Living	1241.10	17/01/2023	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51947584	R5851 Supported Living	981.54	17/01/2023	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51947584	R5851 Supported Living	981.54	17/01/2023	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51947584	R5851 Supported Living	981.54	17/01/2023	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51947584	R5851 Supported Living	981.54	17/01/2023	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51947584	R5851 Supported Living	641.92	17/01/2023	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51950961	R5803 Daycare External	818.48	26/01/2023	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51950961	R5803 Daycare External	818.48	26/01/2023	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51950961	R5803 Daycare External	692.56	26/01/2023	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51950961	R5803 Daycare External	692.56	26/01/2023	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51950961	R5803 Daycare External	566.64	26/01/2023	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51950961	R5803 Daycare External	503.68	26/01/2023	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51950961	R5803 Daycare External	503.68	26/01/2023	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51951474	R5851 Supported Living	2217.96	27/01/2023	People Group
230942	Heart Of England Mencap ISF ****2473	51945076	R6101 Direct Payments	686.40	11/01/2023	People Group
202580	Heart of England Training Ltd	51937794	R5702 Payments to External Contractors	5596.25	13/01/2023	People Group
247404	Heathcote Parochial Church Council	51942836	R5501 Grants / Donations to External Organisations	500.00	06/01/2023	Resources
235001	Heathcote Primary School (Community Academies Trust	51949439	R6107 SEN EHCP (Education, Health & Care Plan)	9957.00	24/01/2023	People Group
100073	Helen Ley Care Centre	51945152	R5806 Residential Care	26873.69	11/01/2023	People Group
100073	Helen Ley Care Centre	51945152	R5806 Residential Care	6476.00	11/01/2023	People Group
100073	Helen Ley Care Centre	51945152	R5806 Residential Care	6082.80	11/01/2023	People Group
100073	Helen Ley Care Centre	51945152	R5806 Residential Care	5468.60	11/01/2023	People Group
100073	Helen Ley Care Centre	51945152	R5806 Residential Care	5368.72	11/01/2023	People Group
100073	Helen Ley Care Centre	51945152	R5806 Residential Care	5177.00	11/01/2023	People Group
100073	Helen Ley Care Centre	51945152	R5806 Residential Care	2094.42	11/01/2023	People Group
241333	Helping Hands Community Project	51948610	R5501 Grants / Donations to External Organisations	1000.00	19/01/2023	Resources
241333	Helping Hands Community Project	51948611	R5501 Grants / Donations to External Organisations	1000.00	19/01/2023	Resources
202601	Helping Hands Home Care	51942156	R5805 Homecare - External Domiciliary	4999.96	05/01/2023	People Group
202601	Helping Hands Home Care	51944846	R5805 Homecare - External Domiciliary	5420.00	11/01/2023	People Group
202601	Helping Hands Home Care	51944846	R5805 Homecare - External Domiciliary	4999.96	11/01/2023	People Group
202601	Helping Hands Home Care	51944846	R5805 Homecare - External Domiciliary	4999.96	11/01/2023	People Group
202601	Helping Hands Home Care	51944846	R5805 Homecare - External Domiciliary	4999.96	11/01/2023	People Group

202601	Helping Hands Home Care	51944846	R5805	Homecare - External Domiciliary	4999.96	11/01/2023	People Group
202601	Helping Hands Home Care	51944846	R5805	Homecare - External Domiciliary	4999.96	11/01/2023	People Group
202601	Helping Hands Home Care	51944846	R5805	Homecare - External Domiciliary	871.92	11/01/2023	People Group
202601	Helping Hands Home Care	51951474	R5805	Homecare - External Domiciliary	5419.84	27/01/2023	People Group
202601	Helping Hands Home Care	51951474	R5805	Homecare - External Domiciliary	4999.96	27/01/2023	People Group
202601	Helping Hands Home Care	51951474	R5805	Homecare - External Domiciliary	4999.96	27/01/2023	People Group
202601	Helping Hands Home Care	51951474	R5805	Homecare - External Domiciliary	4999.96	27/01/2023	People Group
202601	Helping Hands Home Care	51951474	R5805	Homecare - External Domiciliary	4999.96	27/01/2023	People Group
202601	Helping Hands Home Care	51951474	R5805	Homecare - External Domiciliary	4999.96	27/01/2023	People Group
202601	Helping Hands Home Care	51951474	R5805	Homecare - External Domiciliary	2321.41	27/01/2023	People Group
202601	Helping Hands Home Care	51951474	R5805	Homecare - External Domiciliary	2307.07	27/01/2023	People Group
202601	Helping Hands Home Care	51951474	R5805	Homecare - External Domiciliary	2236.40	27/01/2023	People Group
202601	Helping Hands Home Care	51951474	R5805	Homecare - External Domiciliary	1193.70	27/01/2023	People Group
202601	Helping Hands Home Care	51951474	R5805	Homecare - External Domiciliary	996.48	27/01/2023	People Group
222602	Henley Primary School - Arden Forest C of E MAT	51945218	R6106	Early Years Funding (PVIs and LA)	8741.04	13/01/2023	People Group
222602	Henley Primary School - Arden Forest C of E MAT	51949392	R6107	SEN EHCP (Education, Health & Care Plan)	992.00	24/01/2023	People Group
222602	Henley Primary School - Arden Forest C of E MAT	51950205	R6107	SEN EHCP (Education, Health & Care Plan)	7730.00	25/01/2023	People Group
236372	Henry's Day Nursery Ltd	51945247	R6106	Early Years Funding (PVIs and LA)	21521.50	13/01/2023	People Group
236372	Henry's Day Nursery Ltd	51946037	R6106	Early Years Funding (PVIs and LA)	8498.49	13/01/2023	People Group
209193	Henshaws Executive Travel	51942709	R3204	Home To School / College Transport	3967.50	19/01/2023	Communities
209193	Henshaws Executive Travel	51942709	R3204	Home To School / College Transport	3724.87	27/01/2023	Communities
209193	Henshaws Executive Travel	51942709	R3204	Home To School / College Transport	3240.72	27/01/2023	Communities
216749	Herefordshire and Worcestershire Health and Care NHS	51938017	R5702	Payments to External Contractors	2149.00	13/01/2023	People Group
100124	Hereward College	51934037	R5806	Residential Care	25710.48	04/01/2023	People Group
100124	Hereward College	51934037	R5806	Residential Care	25710.48	04/01/2023	People Group
100124	Hereward College	51934797	R6107	SEN EHCP (Education, Health & Care Plan)	524818.47	05/01/2023	People Group
100124	Hereward College	51935174	R5806	Residential Care	35122.81	05/01/2023	People Group
100124	Hereward College	51942088	R5806	Residential Care	41769.00	06/01/2023	People Group
100124	Hereward College	51942088	R5806	Residential Care	4050.00	06/01/2023	People Group
100124	Hereward College	51942088	R5806	Residential Care	810.00	06/01/2023	People Group
100124	Hereward College	51942088	R5806	Residential Care	556.20	06/01/2023	People Group
100124	Hereward College	51944073	R5806	Residential Care	22282.41	09/01/2023	People Group
100124	Hereward College	51944073	R5806	Residential Care	22282.41	09/01/2023	People Group
202632	Hesley Lifecare Services Ltd	51944845	R5806	Residential Care	8346.52	11/01/2023	People Group
247554	Hestia Housing and Support	51940895	R6104	Social Care - Section 17 Payments	868.58	27/01/2023	People Group
236613	Hexagon Care Services Ltd	51942156	R5806	Residential Care	28675.00	05/01/2023	People Group
236613	Hexagon Care Services Ltd	51942156	R5806	Residential Care	25551.75	05/01/2023	People Group
236613	Hexagon Care Services Ltd	51942156	R5806	Residential Care	20901.75	05/01/2023	People Group
236613	Hexagon Care Services Ltd	51942168	R5806	Residential Care	13217.69	05/01/2023	People Group
236613	Hexagon Care Services Ltd	51942168	R5806	Residential Care	13217.69	05/01/2023	People Group
236613	Hexagon Care Services Ltd	51942168	R5806	Residential Care	13217.69	05/01/2023	People Group
236613	Hexagon Care Services Ltd	51942168	R5806	Residential Care	13195.55	05/01/2023	People Group
236613	Hexagon Care Services Ltd	51947584	R5806	Residential Care	1681.20	17/01/2023	People Group
242756	HGV Direct Ltd	51938727	R4030	Materials	1440.00	13/01/2023	Communities
234592	Hiab Ltd	51940876	R4030	Materials	3749.03	20/01/2023	Communities
213430	Higham Lane School Academy	51949477	R6107	SEN EHCP (Education, Health & Care Plan)	14710.00	24/01/2023	People Group
216477	Hill Street Youth and Community Centre	51942816	R4607	Client Expenses	2152.20	06/01/2023	People Group
202658	Hillmorton Childrens Centre	51945263	R6106	Early Years Funding (PVIs and LA)	31487.61	13/01/2023	People Group
202661	Hillwood Auto Engineering Ltd	51940564	R4030	Materials	1839.18	20/01/2023	Communities
240527	HKA Global Ltd	51938614	R4441	Professional Fees	955.50	18/01/2023	Resources
202671	HM Revenue & Customs (HMRC Shipley ****1020)	51946175	R4441	Professional Fees	20492.00	17/01/2023	Communities
242693	Hodnett Legal Services Ltd	51938622	R4441	Professional Fees	500.00	18/01/2023	Resources
247697	Holy Trinity Church-Leamington Spa	51947749	R5501	Grants / Donations to External Organisations	750.00	18/01/2023	Resources
247544	Homecroft (Four Oaks) Ltd t/a Homecroft Wyndley Granç	51944838	R5806	Residential Care	3800.00	11/01/2023	People Group

100003	Homefield College Ltd	51934808	R5803 Daycare External	1023.06	06/01/2023	People Group
243289	Hopedale Children and Family Services Ltd	51942156	R5806 Residential Care	24645.00	11/01/2023	People Group
202698	Hopes and Dreams Day Nursery Ltd	51945257	R6106 Early Years Funding (PVIs and LA)	26156.90	13/01/2023	People Group
202698	Hopes and Dreams Day Nursery Ltd	51946076	R6106 Early Years Funding (PVIs and LA)	1961.19	17/01/2023	People Group
210061	Horizon Care & Education Group Ltd	51942156	R5806 Residential Care	15715.14	05/01/2023	People Group
233048	Houlton Church of England Multi Academy Trust*****576;	51942285	R6109 Funding payment to Academies and Non WCC Schools	6628.00	05/01/2023	People Group
233048	Houlton Church of England Multi Academy Trust*****576;	51944323	R4441 Professional Fees	750.00	06/01/2023	People Group
233048	Houlton Church of England Multi Academy Trust*****576;	452562	R4441 Professional Fees	-750.00	06/01/2023	People Group
233048	Houlton Church of England Multi Academy Trust*****576;	51945806	R6106 Early Years Funding (PVIs and LA)	22349.25	13/01/2023	People Group
233048	Houlton Church of England Multi Academy Trust*****576;	51949456	R6107 SEN EHCP (Education, Health & Care Plan)	1795.00	24/01/2023	People Group
217090	House of Care Services Ltd	51937944	R5805 Homecare - External Domiciliary	1918.56	12/01/2023	People Group
217090	House of Care Services Ltd	51950507	R5805 Homecare - External Domiciliary	3298.40	25/01/2023	People Group
217090	House of Care Services Ltd	51950507	R5805 Homecare - External Domiciliary	2963.52	25/01/2023	People Group
217090	House of Care Services Ltd	51950507	R5805 Homecare - External Domiciliary	2963.52	25/01/2023	People Group
217090	House of Care Services Ltd	51950507	R5805 Homecare - External Domiciliary	2963.52	25/01/2023	People Group
217090	House of Care Services Ltd	51950507	R5805 Homecare - External Domiciliary	2787.12	25/01/2023	People Group
217090	House of Care Services Ltd	51950507	R5805 Homecare - External Domiciliary	2728.32	25/01/2023	People Group
217090	House of Care Services Ltd	51950507	R5805 Homecare - External Domiciliary	2634.24	25/01/2023	People Group
217090	House of Care Services Ltd	51950507	R5805 Homecare - External Domiciliary	2634.24	25/01/2023	People Group
217090	House of Care Services Ltd	51950507	R5805 Homecare - External Domiciliary	2634.24	25/01/2023	People Group
217090	House of Care Services Ltd	51950507	R5805 Homecare - External Domiciliary	1740.48	25/01/2023	People Group
217090	House of Care Services Ltd	51950507	R5805 Homecare - External Domiciliary	1669.92	25/01/2023	People Group
217090	House of Care Services Ltd	51950507	R5805 Homecare - External Domiciliary	1340.64	25/01/2023	People Group
217090	House of Care Services Ltd	51950507	R5805 Homecare - External Domiciliary	1317.12	25/01/2023	People Group
217090	House of Care Services Ltd	51950507	R5805 Homecare - External Domiciliary	1234.80	25/01/2023	People Group
217090	House of Care Services Ltd	51950507	R5805 Homecare - External Domiciliary	1131.68	25/01/2023	People Group
217090	House of Care Services Ltd	51950507	R5805 Homecare - External Domiciliary	1105.44	25/01/2023	People Group
217090	House of Care Services Ltd	51950507	R5805 Homecare - External Domiciliary	1081.92	25/01/2023	People Group
217090	House of Care Services Ltd	51950507	R5805 Homecare - External Domiciliary	1080.24	25/01/2023	People Group
217090	House of Care Services Ltd	51950507	R5805 Homecare - External Domiciliary	976.08	25/01/2023	People Group
217090	House of Care Services Ltd	51950507	R5805 Homecare - External Domiciliary	868.48	25/01/2023	People Group
217090	House of Care Services Ltd	51950507	R5805 Homecare - External Domiciliary	786.80	25/01/2023	People Group
217090	House of Care Services Ltd	51950507	R5805 Homecare - External Domiciliary	764.40	25/01/2023	People Group
217090	House of Care Services Ltd	51950507	R5805 Homecare - External Domiciliary	658.56	25/01/2023	People Group
217090	House of Care Services Ltd	51950507	R5805 Homecare - External Domiciliary	646.80	25/01/2023	People Group
217090	House of Care Services Ltd	51950507	R5805 Homecare - External Domiciliary	635.04	25/01/2023	People Group
217090	House of Care Services Ltd	51950507	R5805 Homecare - External Domiciliary	623.28	25/01/2023	People Group
217090	House of Care Services Ltd	51950507	R5805 Homecare - External Domiciliary	539.52	25/01/2023	People Group
217090	House of Care Services Ltd	51950507	R5805 Homecare - External Domiciliary	519.30	25/01/2023	People Group
217090	House of Care Services Ltd	51950961	R5805 Homecare - External Domiciliary	2517.76	26/01/2023	People Group
217090	House of Care Services Ltd	51950961	R5805 Homecare - External Domiciliary	1384.80	26/01/2023	People Group
217090	House of Care Services Ltd	51950961	R5805 Homecare - External Domiciliary	1269.40	26/01/2023	People Group
217090	House of Care Services Ltd	51950961	R5805 Homecare - External Domiciliary	658.56	26/01/2023	People Group
217090	House of Care Services Ltd	51950961	R5805 Homecare - External Domiciliary	624.96	26/01/2023	People Group
217090	House of Care Services Ltd	51950961	R5805 Homecare - External Domiciliary	517.44	26/01/2023	People Group
201314	Housing 21	51942168	R5843 Extra Care	625.68	05/01/2023	People Group
201314	Housing 21	51942168	R5843 Extra Care	520.80	05/01/2023	People Group
201314	Housing 21	51943866	R5843 Extra Care	1545.60	09/01/2023	People Group
201314	Housing 21	51943866	R5843 Extra Care	1293.60	09/01/2023	People Group
201314	Housing 21	51943866	R5843 Extra Care	1140.48	09/01/2023	People Group
201314	Housing 21	51943866	R5843 Extra Care	1033.20	09/01/2023	People Group
201314	Housing 21	51943866	R5843 Extra Care	991.20	09/01/2023	People Group
201314	Housing 21	51943866	R5843 Extra Care	705.60	09/01/2023	People Group
201314	Housing 21	51943866	R5843 Extra Care	537.60	09/01/2023	People Group

201314	Housing 21	51944226	R5807 Social Care Block Contracts	12096.00	10/01/2023	People Group
201314	Housing 21	51944228	R5807 Social Care Block Contracts	4233.60	10/01/2023	People Group
201314	Housing 21	51944229	R5806 Residential Care	4233.60	10/01/2023	People Group
201314	Housing 21	51944227	R5806 Residential Care	4233.60	10/01/2023	People Group
201314	Housing 21	51944225	R5806 Residential Care	4233.60	10/01/2023	People Group
201314	Housing 21	51944224	R5806 Residential Care	4233.60	10/01/2023	People Group
201314	Housing 21	51944223	R5806 Residential Care	4233.60	10/01/2023	People Group
201314	Housing 21	51938615	R5806 Residential Care	4233.60	10/01/2023	People Group
201314	Housing 21	51944210	R5806 Residential Care	3991.68	10/01/2023	People Group
201314	Housing 21	51948244	R5807 Social Care Block Contracts	2221.80	18/01/2023	People Group
201314	Housing 21	51948250	R5807 Social Care Block Contracts	1839.60	18/01/2023	People Group
201314	Housing 21	51950156	R5806 Residential Care	4233.60	24/01/2023	People Group
201314	Housing 21	51950152	R5807 Social Care Block Contracts	4233.60	24/01/2023	People Group
201314	Housing 21	51950157	R5806 Residential Care	3991.68	24/01/2023	People Group
201314	Housing 21	51950507	R5843 Extra Care	894.96	24/01/2023	People Group
201314	Housing 21	51950507	R5843 Extra Care	597.52	24/01/2023	People Group
201314	Housing 21	51950507	R5843 Extra Care	594.09	24/01/2023	People Group
201314	Housing 21	51950507	R5843 Extra Care	543.20	24/01/2023	People Group
201314	Housing 21	51950507	R5843 Extra Care	543.20	24/01/2023	People Group
201314	Housing 21	51950507	R5843 Extra Care	543.20	24/01/2023	People Group
201314	Housing 21	51951474	R5843 Extra Care	1025.82	27/01/2023	People Group
201314	Housing 21	51951554	R5843 Extra Care	2822.40	30/01/2023	People Group
201314	Housing 21	51951554	R5843 Extra Care	2587.20	30/01/2023	People Group
201314	Housing 21	51951554	R5843 Extra Care	2016.00	30/01/2023	People Group
201314	Housing 21	51951554	R5843 Extra Care	1944.60	30/01/2023	People Group
201314	Housing 21	51951554	R5843 Extra Care	1881.60	30/01/2023	People Group
201314	Housing 21	51951554	R5843 Extra Care	1864.80	30/01/2023	People Group
201314	Housing 21	51951554	R5843 Extra Care	1680.00	30/01/2023	People Group
201314	Housing 21	51951554	R5843 Extra Care	1612.80	30/01/2023	People Group
201314	Housing 21	51951554	R5843 Extra Care	1545.60	30/01/2023	People Group
201314	Housing 21	51951554	R5843 Extra Care	1335.60	30/01/2023	People Group
201314	Housing 21	51951554	R5843 Extra Care	1176.00	30/01/2023	People Group
201314	Housing 21	51951554	R5843 Extra Care	1092.00	30/01/2023	People Group
201314	Housing 21	51951554	R5843 Extra Care	991.20	30/01/2023	People Group
201314	Housing 21	51951554	R5843 Extra Care	974.40	30/01/2023	People Group
201314	Housing 21	51951554	R5843 Extra Care	940.80	30/01/2023	People Group
201314	Housing 21	51951554	R5843 Extra Care	940.80	30/01/2023	People Group
201314	Housing 21	51951554	R5843 Extra Care	940.80	30/01/2023	People Group
201314	Housing 21	51951554	R5843 Extra Care	903.00	30/01/2023	People Group
201314	Housing 21	51951554	R5843 Extra Care	869.40	30/01/2023	People Group
201314	Housing 21	51951554	R5843 Extra Care	840.00	30/01/2023	People Group
201314	Housing 21	51951554	R5843 Extra Care	722.40	30/01/2023	People Group
201314	Housing 21	51951554	R5843 Extra Care	714.00	30/01/2023	People Group
201314	Housing 21	51951554	R5843 Extra Care	705.60	30/01/2023	People Group
201314	Housing 21	51951554	R5843 Extra Care	705.60	30/01/2023	People Group
201314	Housing 21	51951554	R5843 Extra Care	676.20	30/01/2023	People Group
201314	Housing 21	51951554	R5843 Extra Care	655.20	30/01/2023	People Group
201314	Housing 21	51951554	R5843 Extra Care	630.00	30/01/2023	People Group
201314	Housing 21	51951554	R5843 Extra Care	588.00	30/01/2023	People Group
201314	Housing 21	51951554	R5843 Extra Care	588.00	30/01/2023	People Group
201314	Housing 21	51951554	R5843 Extra Care	537.60	30/01/2023	People Group
201314	Housing 21	51951554	R5843 Extra Care	533.40	30/01/2023	People Group
239935	HS Pathology Services Ltd Huggo Limited	51939903 CHAPS	R4615 Coroner/Mortuary/Pathology Fees R4102 Catering Services & Supplies	2700.00 1700000.00	20/01/2023 30/01/2023	Other Services Resources

202733	Humpty Dumpty Nursery Ltd	51945900	R6106	Early Years Funding (PVIs and LA)	11846.93	13/01/2023	People Group
202733	Humpty Dumpty Nursery Ltd	51945956	R6106	Early Years Funding (PVIs and LA)	667.31	17/01/2023	People Group
100389	Hunters Lodge Care Home (Voyage Care)	51944838	R5806	Residential Care	7048.80	11/01/2023	People Group
222748	Hydroland Consulting Engineers Ltd	51933353	R1101	Agency Staff Pay (inside IR35)	2690.00	04/01/2023	Communities
100075	Hylands House Residential Care Home	51945152	R5806	Residential Care	4842.00	11/01/2023	People Group
100075	Hylands House Residential Care Home	51945152	R5806	Residential Care	4800.00	11/01/2023	People Group
100075	Hylands House Residential Care Home	51945152	R5806	Residential Care	4200.00	11/01/2023	People Group
100075	Hylands House Residential Care Home	51945152	R5806	Residential Care	4040.20	11/01/2023	People Group
100075	Hylands House Residential Care Home	51945152	R5806	Residential Care	4000.00	11/01/2023	People Group
100075	Hylands House Residential Care Home	51945152	R5806	Residential Care	4000.00	11/01/2023	People Group
100075	Hylands House Residential Care Home	51945152	R5806	Residential Care	2270.24	11/01/2023	People Group
247615	IAR CIC	51941542	R5501	Grants / Donations to External Organisations	1200.00	04/01/2023	Resources
247615	IAR CIC	51941543	R5501	Grants / Donations to External Organisations	1000.00	04/01/2023	Resources
244862	ICare Coventry Ltd	51940898	R5805	Homecare - External Domiciliary	2369.44	19/01/2023	People Group
244862	ICare Coventry Ltd	51940898	R5805	Homecare - External Domiciliary	2114.56	19/01/2023	People Group
244862	ICare Coventry Ltd	51940898	R5805	Homecare - External Domiciliary	528.64	19/01/2023	People Group
231571	Ideal Fostering Ltd	51942168	R5822	Foster Care Payments - External Provision	4742.69	05/01/2023	People Group
231571	Ideal Fostering Ltd	51942168	R5822	Foster Care Payments - External Provision	3934.83	05/01/2023	People Group
231571	Ideal Fostering Ltd	51942168	R5822	Foster Care Payments - External Provision	3934.52	05/01/2023	People Group
231571	Ideal Fostering Ltd	51942168	R5822	Foster Care Payments - External Provision	3735.50	05/01/2023	People Group
231571	Ideal Fostering Ltd	51942168	R5822	Foster Care Payments - External Provision	3555.81	05/01/2023	People Group
231571	Ideal Fostering Ltd	51942465	R5822	Foster Care Payments - External Provision	1807.35	06/01/2023	People Group
231571	Ideal Fostering Ltd	51948052	R5822	Foster Care Payments - External Provision	1404.04	18/01/2023	People Group
236768	IDP (Central) Ltd	51932776	C1050	External Fees	1950.00	04/01/2023	Capital
236768	IDP (Central) Ltd	51932767	C1050	External Fees	867.50	04/01/2023	Capital
236094	Idverde Ltd	51937051	R2751	Grounds Maintenance	588.82	12/01/2023	Resources
235405	IM Taxis Nuneaton Ltd	51933840	R3204	Home To School / College Transport	665.00	03/01/2023	Communities
235405	IM Taxis Nuneaton Ltd	51933989	R3204	Home To School / College Transport	1540.00	04/01/2023	People Group
235405	IM Taxis Nuneaton Ltd	51944631	R3204	Home To School / College Transport	3375.00	27/01/2023	Communities
235405	IM Taxis Nuneaton Ltd	51943636	R3204	Home To School / College Transport	3366.00	27/01/2023	Communities
235405	IM Taxis Nuneaton Ltd	51943636	R3204	Home To School / College Transport	3120.00	27/01/2023	Communities
235405	IM Taxis Nuneaton Ltd	51943016	R3204	Home To School / College Transport	3000.00	27/01/2023	Communities
235405	IM Taxis Nuneaton Ltd	51943636	R3204	Home To School / College Transport	2640.00	27/01/2023	Communities
235405	IM Taxis Nuneaton Ltd	51943636	R3204	Home To School / College Transport	2580.00	27/01/2023	Communities
235405	IM Taxis Nuneaton Ltd	51943016	R3204	Home To School / College Transport	2388.00	27/01/2023	Communities
235405	IM Taxis Nuneaton Ltd	51943016	R3204	Home To School / College Transport	2328.00	27/01/2023	Communities
235405	IM Taxis Nuneaton Ltd	51943016	R3204	Home To School / College Transport	2280.00	27/01/2023	Communities
235405	IM Taxis Nuneaton Ltd	51943016	R3204	Home To School / College Transport	2160.00	27/01/2023	Communities
235405	IM Taxis Nuneaton Ltd	51943636	R3204	Home To School / College Transport	2100.00	27/01/2023	Communities
235405	IM Taxis Nuneaton Ltd	51943636	R3204	Home To School / College Transport	2040.00	27/01/2023	Communities
235405	IM Taxis Nuneaton Ltd	51943016	R3204	Home To School / College Transport	1740.00	27/01/2023	Communities
235405	IM Taxis Nuneaton Ltd	51943636	R3204	Home To School / College Transport	1680.00	27/01/2023	Communities
235405	IM Taxis Nuneaton Ltd	51943016	R3204	Home To School / College Transport	1676.04	27/01/2023	Communities
235405	IM Taxis Nuneaton Ltd	51943016	R3204	Home To School / College Transport	1620.00	27/01/2023	Communities
235405	IM Taxis Nuneaton Ltd	51943636	R3204	Home To School / College Transport	1560.00	27/01/2023	Communities
235405	IM Taxis Nuneaton Ltd	51943016	R3204	Home To School / College Transport	1560.00	27/01/2023	Communities
235405	IM Taxis Nuneaton Ltd	51943016	R3204	Home To School / College Transport	1488.00	27/01/2023	Communities
235405	IM Taxis Nuneaton Ltd	51943636	R3204	Home To School / College Transport	1440.00	27/01/2023	Communities
235405	IM Taxis Nuneaton Ltd	51943636	R3204	Home To School / College Transport	1440.00	27/01/2023	Communities
235405	IM Taxis Nuneaton Ltd	51943016	R3204	Home To School / College Transport	1440.00	27/01/2023	Communities
235405	IM Taxis Nuneaton Ltd	51943016	R3204	Home To School / College Transport	1380.00	27/01/2023	Communities
235405	IM Taxis Nuneaton Ltd	51943636	R3204	Home To School / College Transport	1250.00	27/01/2023	Communities
235405	IM Taxis Nuneaton Ltd	51943636	R3204	Home To School / College Transport	1224.00	27/01/2023	Communities
235405	IM Taxis Nuneaton Ltd	51943636	R3204	Home To School / College Transport	1200.00	27/01/2023	Communities

235405	IM Taxis Nuneaton Ltd	51943636	R3204	Home To School / College Transport	1200.00	27/01/2023	Communities
235405	IM Taxis Nuneaton Ltd	51943636	R3204	Home To School / College Transport	1195.00	27/01/2023	Communities
235405	IM Taxis Nuneaton Ltd	51943016	R3204	Home To School / College Transport	1119.96	27/01/2023	Communities
235405	IM Taxis Nuneaton Ltd	51943636	R3204	Home To School / College Transport	1116.00	27/01/2023	Communities
235405	IM Taxis Nuneaton Ltd	51943636	R3204	Home To School / College Transport	1110.00	27/01/2023	Communities
235405	IM Taxis Nuneaton Ltd	51943636	R3204	Home To School / College Transport	1110.00	27/01/2023	Communities
235405	IM Taxis Nuneaton Ltd	51943016	R3204	Home To School / College Transport	1080.00	27/01/2023	Communities
235405	IM Taxis Nuneaton Ltd	51943636	R3204	Home To School / College Transport	1063.36	27/01/2023	Communities
235405	IM Taxis Nuneaton Ltd	51943016	R3204	Home To School / College Transport	960.00	27/01/2023	Communities
235405	IM Taxis Nuneaton Ltd	51943016	R3204	Home To School / College Transport	880.00	27/01/2023	Communities
235405	IM Taxis Nuneaton Ltd	51943016	R3204	Home To School / College Transport	733.32	27/01/2023	Communities
235405	IM Taxis Nuneaton Ltd	51943636	R3204	Home To School / College Transport	676.64	27/01/2023	Communities
235405	IM Taxis Nuneaton Ltd	51943016	R3204	Home To School / College Transport	566.68	27/01/2023	Communities
235405	IM Taxis Nuneaton Ltd	51943016	R3204	Home To School / College Transport	560.04	27/01/2023	Communities
235405	IM Taxis Nuneaton Ltd	51943636	R3204	Home To School / College Transport	550.00	27/01/2023	Communities
247648	In2Theatre	51944190	R5501	Grants / Donations to External Organisations	562.00	11/01/2023	Resources
230108	Inclusive Children's Therapy Services Ltd	51942385	R5702	Payments to External Contractors	1268.20	06/01/2023	People Group
230108	Inclusive Children's Therapy Services Ltd	51942405	R5702	Payments to External Contractors	763.32	06/01/2023	People Group
230108	Inclusive Children's Therapy Services Ltd	51946176	R5702	Payments to External Contractors	1323.40	16/01/2023	People Group
202793	Inclusive Leisure, Education, Activities Project (Ileap)	51934808	R5853	Community Short Breaks	1739.52	04/01/2023	People Group
239890	Independent Clinical Services Ltd	51940519	R5843	Extra Care	1176.52	03/01/2023	People Group
239890	Independent Clinical Services Ltd	51940704	R5843	Extra Care	1139.08	03/01/2023	People Group
239890	Independent Clinical Services Ltd	51940690	R5843	Extra Care	1139.08	03/01/2023	People Group
239890	Independent Clinical Services Ltd	51940516	R5843	Extra Care	1139.08	03/01/2023	People Group
239890	Independent Clinical Services Ltd	51940527	R5843	Extra Care	1136.28	03/01/2023	People Group
239890	Independent Clinical Services Ltd	51940707	R5843	Extra Care	1131.18	03/01/2023	People Group
239890	Independent Clinical Services Ltd	51940517	R5843	Extra Care	1032.76	03/01/2023	People Group
239890	Independent Clinical Services Ltd	51940518	R5843	Extra Care	903.81	03/01/2023	People Group
239890	Independent Clinical Services Ltd	51940515	R5843	Extra Care	840.88	03/01/2023	People Group
239890	Independent Clinical Services Ltd	51940520	R5843	Extra Care	832.23	03/01/2023	People Group
239890	Independent Clinical Services Ltd	51940711	R5843	Extra Care	831.78	03/01/2023	People Group
239890	Independent Clinical Services Ltd	51940525	R5843	Extra Care	803.32	03/01/2023	People Group
239890	Independent Clinical Services Ltd	51940716	R5843	Extra Care	730.76	03/01/2023	People Group
239890	Independent Clinical Services Ltd	51940691	R5843	Extra Care	730.76	03/01/2023	People Group
239890	Independent Clinical Services Ltd	51940529	R5843	Extra Care	727.96	03/01/2023	People Group
239890	Independent Clinical Services Ltd	51940712	R5843	Extra Care	722.50	03/01/2023	People Group
239890	Independent Clinical Services Ltd	51940722	R5843	Extra Care	707.95	03/01/2023	People Group
239890	Independent Clinical Services Ltd	51940705	R5843	Extra Care	667.90	03/01/2023	People Group
239890	Independent Clinical Services Ltd	51940700	R5843	Extra Care	661.48	03/01/2023	People Group
239890	Independent Clinical Services Ltd	51940526	R5843	Extra Care	661.48	03/01/2023	People Group
239890	Independent Clinical Services Ltd	51940522	R5843	Extra Care	661.48	03/01/2023	People Group
239890	Independent Clinical Services Ltd	51940528	R5843	Extra Care	656.16	03/01/2023	People Group
239890	Independent Clinical Services Ltd	51940523	R5843	Extra Care	656.16	03/01/2023	People Group
239890	Independent Clinical Services Ltd	51941293	R5843	Extra Care	1260.46	04/01/2023	People Group
239890	Independent Clinical Services Ltd	51940157	R5843	Extra Care	1174.04	04/01/2023	People Group
239890	Independent Clinical Services Ltd	51941285	R5843	Extra Care	1149.99	04/01/2023	People Group
239890	Independent Clinical Services Ltd	51941319	R5843	Extra Care	1068.20	04/01/2023	People Group
239890	Independent Clinical Services Ltd	51940154	R5843	Extra Care	1068.20	04/01/2023	People Group
239890	Independent Clinical Services Ltd	51940137	R5843	Extra Care	1068.20	04/01/2023	People Group
239890	Independent Clinical Services Ltd	51941310	R5843	Extra Care	1016.35	04/01/2023	People Group
239890	Independent Clinical Services Ltd	51941348	R5843	Extra Care	808.36	04/01/2023	People Group
239890	Independent Clinical Services Ltd	51941336	R5843	Extra Care	808.36	04/01/2023	People Group
239890	Independent Clinical Services Ltd	51940147	R5843	Extra Care	771.96	04/01/2023	People Group
239890	Independent Clinical Services Ltd	51941311	R5843	Extra Care	709.16	04/01/2023	People Group

239890	Independent Clinical Services Ltd	51944743	R5843 Extra Care	1200.06	16/01/2023	People Group
239890	Independent Clinical Services Ltd	51944786	R5843 Extra Care	1198.42	16/01/2023	People Group
239890	Independent Clinical Services Ltd	51944748	R5843 Extra Care	1139.08	16/01/2023	People Group
239890	Independent Clinical Services Ltd	51944740	R5843 Extra Care	1136.28	16/01/2023	People Group
239890	Independent Clinical Services Ltd	51944777	R5843 Extra Care	1064.36	16/01/2023	People Group
239890	Independent Clinical Services Ltd	51944767	R5843 Extra Care	1032.76	16/01/2023	People Group
239890	Independent Clinical Services Ltd	51944792	R5843 Extra Care	938.96	16/01/2023	People Group
239890	Independent Clinical Services Ltd	51944760	R5843 Extra Care	873.39	16/01/2023	People Group
239890	Independent Clinical Services Ltd	51944754	R5843 Extra Care	867.23	16/01/2023	People Group
239890	Independent Clinical Services Ltd	51944779	R5843 Extra Care	840.88	16/01/2023	People Group
239890	Independent Clinical Services Ltd	51944804	R5843 Extra Care	808.36	16/01/2023	People Group
239890	Independent Clinical Services Ltd	51944749	R5843 Extra Care	807.82	16/01/2023	People Group
239890	Independent Clinical Services Ltd	51944768	R5843 Extra Care	802.20	16/01/2023	People Group
239890	Independent Clinical Services Ltd	51944746	R5843 Extra Care	733.00	16/01/2023	People Group
239890	Independent Clinical Services Ltd	51944739	R5843 Extra Care	693.00	16/01/2023	People Group
239890	Independent Clinical Services Ltd	51944774	R5843 Extra Care	690.76	16/01/2023	People Group
239890	Independent Clinical Services Ltd	51944797	R5843 Extra Care	685.32	16/01/2023	People Group
239890	Independent Clinical Services Ltd	51944747	R5843 Extra Care	661.48	16/01/2023	People Group
239890	Independent Clinical Services Ltd	51944807	R5843 Extra Care	2057.80	17/01/2023	People Group
239890	Independent Clinical Services Ltd	51945438	R5843 Extra Care	1370.01	17/01/2023	People Group
239890	Independent Clinical Services Ltd	51945422	R5843 Extra Care	1354.58	17/01/2023	People Group
239890	Independent Clinical Services Ltd	51944782	R5843 Extra Care	1323.19	17/01/2023	People Group
239890	Independent Clinical Services Ltd	51944812	R5843 Extra Care	1223.56	17/01/2023	People Group
239890	Independent Clinical Services Ltd	51944814	R5843 Extra Care	1223.56	17/01/2023	People Group
239890	Independent Clinical Services Ltd	51945426	R5843 Extra Care	1223.56	17/01/2023	People Group
239890	Independent Clinical Services Ltd	51945423	R5843 Extra Care	1156.12	17/01/2023	People Group
239890	Independent Clinical Services Ltd	51945434	R5843 Extra Care	1156.12	17/01/2023	People Group
239890	Independent Clinical Services Ltd	51944813	R5843 Extra Care	1103.64	17/01/2023	People Group
239890	Independent Clinical Services Ltd	51944796	R5843 Extra Care	1068.20	17/01/2023	People Group
239890	Independent Clinical Services Ltd	51945421	R5843 Extra Care	1034.57	17/01/2023	People Group
239890	Independent Clinical Services Ltd	51944776	R5843 Extra Care	1022.12	17/01/2023	People Group
239890	Independent Clinical Services Ltd	51944783	R5843 Extra Care	832.48	17/01/2023	People Group
239890	Independent Clinical Services Ltd	51944803	R5843 Extra Care	808.36	17/01/2023	People Group
239890	Independent Clinical Services Ltd	51945430	R5843 Extra Care	808.36	17/01/2023	People Group
239890	Independent Clinical Services Ltd	51944793	R5843 Extra Care	805.56	17/01/2023	People Group
239890	Independent Clinical Services Ltd	51945429	R5843 Extra Care	771.96	17/01/2023	People Group
239890	Independent Clinical Services Ltd	51944784	R5843 Extra Care	727.40	17/01/2023	People Group
239890	Independent Clinical Services Ltd	51944778	R5843 Extra Care	661.48	17/01/2023	People Group
239890	Independent Clinical Services Ltd	51944788	R5843 Extra Care	653.08	17/01/2023	People Group
239890	Independent Clinical Services Ltd	51947181	R5843 Extra Care	1347.88	19/01/2023	People Group
239890	Independent Clinical Services Ltd	51947182	R5843 Extra Care	1195.23	19/01/2023	People Group
239890	Independent Clinical Services Ltd	51946818	R5843 Extra Care	1120.02	19/01/2023	People Group
239890	Independent Clinical Services Ltd	51946808	R5843 Extra Care	1063.70	19/01/2023	People Group
239890	Independent Clinical Services Ltd	51945424	R5843 Extra Care	933.92	19/01/2023	People Group
239890	Independent Clinical Services Ltd	51947219	R5843 Extra Care	927.23	19/01/2023	People Group
239890	Independent Clinical Services Ltd	51947221	R5843 Extra Care	808.36	19/01/2023	People Group
239890	Independent Clinical Services Ltd	51946293	R5843 Extra Care	806.12	19/01/2023	People Group
239890	Independent Clinical Services Ltd	51947238	R5843 Extra Care	783.44	19/01/2023	People Group
239890	Independent Clinical Services Ltd	51946288	R5843 Extra Care	730.76	19/01/2023	People Group
239890	Independent Clinical Services Ltd	51946290	R5843 Extra Care	730.76	19/01/2023	People Group
239890	Independent Clinical Services Ltd	51946289	R5843 Extra Care	727.96	19/01/2023	People Group
239890	Independent Clinical Services Ltd	51947197	R5843 Extra Care	727.96	19/01/2023	People Group
239890	Independent Clinical Services Ltd	51945440	R5843 Extra Care	727.96	19/01/2023	People Group
239890	Independent Clinical Services Ltd	51947180	R5843 Extra Care	661.48	19/01/2023	People Group

239890	Independent Clinical Services Ltd	51948197	R5843 Extra Care	733.00	26/01/2023	People Group
239890	Independent Clinical Services Ltd	51949277	R5843 Extra Care	730.76	26/01/2023	People Group
239890	Independent Clinical Services Ltd	51949279	R5843 Extra Care	730.76	26/01/2023	People Group
239890	Independent Clinical Services Ltd	51948205	R5843 Extra Care	727.96	26/01/2023	People Group
239890	Independent Clinical Services Ltd	51948186	R5843 Extra Care	724.60	26/01/2023	People Group
239890	Independent Clinical Services Ltd	51948195	R5843 Extra Care	661.48	26/01/2023	People Group
239890	Independent Clinical Services Ltd	51948810	R5843 Extra Care	648.13	26/01/2023	People Group
239890	Independent Clinical Services Ltd	51949281	R5843 Extra Care	1183.43	31/01/2023	People Group
239890	Independent Clinical Services Ltd	51949284	R5843 Extra Care	1100.64	31/01/2023	People Group
239890	Independent Clinical Services Ltd	51949747	R5843 Extra Care	1068.20	31/01/2023	People Group
239890	Independent Clinical Services Ltd	51950209	R5843 Extra Care	1065.20	31/01/2023	People Group
239890	Independent Clinical Services Ltd	51950225	R5843 Extra Care	1065.20	31/01/2023	People Group
239890	Independent Clinical Services Ltd	51949719	R5843 Extra Care	808.36	31/01/2023	People Group
239890	Independent Clinical Services Ltd	51949750	R5843 Extra Care	808.36	31/01/2023	People Group
239890	Independent Clinical Services Ltd	51949753	R5843 Extra Care	808.36	31/01/2023	People Group
239890	Independent Clinical Services Ltd	51949752	R5843 Extra Care	771.96	31/01/2023	People Group
239890	Independent Clinical Services Ltd	51951220	R5843 Extra Care	733.00	31/01/2023	People Group
239890	Independent Clinical Services Ltd	51949714	R5843 Extra Care	727.96	31/01/2023	People Group
239890	Independent Clinical Services Ltd	51949746	R5843 Extra Care	709.16	31/01/2023	People Group
239890	Independent Clinical Services Ltd	51950212	R5843 Extra Care	709.16	31/01/2023	People Group
239890	Independent Clinical Services Ltd	51950221	R5843 Extra Care	709.16	31/01/2023	People Group
239890	Independent Clinical Services Ltd	51949716	R5843 Extra Care	694.12	31/01/2023	People Group
239890	Independent Clinical Services Ltd	51949745	R5843 Extra Care	685.32	31/01/2023	People Group
239890	Independent Clinical Services Ltd	51949749	R5843 Extra Care	676.92	31/01/2023	People Group
239890	Independent Clinical Services Ltd	51949758	R5843 Extra Care	676.92	31/01/2023	People Group
239890	Independent Clinical Services Ltd	51941830	R5843 Extra Care	-791.56	31/01/2023	People Group
239890	Independent Clinical Services Ltd	51941827	R5843 Extra Care	-803.04	31/01/2023	People Group
239890	Independent Clinical Services Ltd	51942126	R5843 Extra Care	-808.36	31/01/2023	People Group
239890	Independent Clinical Services Ltd	51941828	R5843 Extra Care	-808.36	31/01/2023	People Group
239890	Independent Clinical Services Ltd	51941824	R5843 Extra Care	-1038.16	31/01/2023	People Group
239890	Independent Clinical Services Ltd	51941826	R5843 Extra Care	-1164.72	31/01/2023	People Group
239890	Independent Clinical Services Ltd	51942125	R5843 Extra Care	-1223.56	31/01/2023	People Group
239890	Independent Clinical Services Ltd	51941825	R5843 Extra Care	-1223.56	31/01/2023	People Group
239890	Independent Clinical Services Ltd	51942127	R5843 Extra Care	-1260.46	31/01/2023	People Group
239890	Independent Clinical Services Ltd	51941823	R5843 Extra Care	-1273.38	31/01/2023	People Group
239890	Independent Clinical Services Ltd	51941829	R5843 Extra Care	-1779.72	31/01/2023	People Group
100076	Individual Care Services Ltd	51942156	R5851 Supported Living	4706.10	05/01/2023	People Group
100076	Individual Care Services Ltd	51944838	R5806 Residential Care	7234.72	11/01/2023	People Group
100076	Individual Care Services Ltd	51944838	R5806 Residential Care	6843.96	11/01/2023	People Group
100076	Individual Care Services Ltd	51944838	R5806 Residential Care	6013.00	11/01/2023	People Group
100076	Individual Care Services Ltd	51944838	R5806 Residential Care	5506.76	11/01/2023	People Group
100076	Individual Care Services Ltd	51944838	R5806 Residential Care	5256.00	11/01/2023	People Group
100076	Individual Care Services Ltd	51944838	R5806 Residential Care	3359.20	11/01/2023	People Group
100076	Individual Care Services Ltd	51946202	R5851 Supported Living	4706.10	13/01/2023	People Group
100076	Individual Care Services Ltd	51947584	R5851 Supported Living	11269.44	17/01/2023	People Group
100076	Individual Care Services Ltd	51947584	R5851 Supported Living	10330.32	17/01/2023	People Group
100076	Individual Care Services Ltd	51947584	R5851 Supported Living	9412.20	17/01/2023	People Group
100076	Individual Care Services Ltd	51947584	R5851 Supported Living	9142.20	17/01/2023	People Group
100076	Individual Care Services Ltd	51947584	R5851 Supported Living	4460.84	17/01/2023	People Group
100076	Individual Care Services Ltd	51947584	R5851 Supported Living	4174.72	17/01/2023	People Group
100076	Individual Care Services Ltd	51947584	R5851 Supported Living	3959.14	17/01/2023	People Group
100076	Individual Care Services Ltd	51947584	R5851 Supported Living	1878.24	17/01/2023	People Group
100076	Individual Care Services Ltd	51947584	R5851 Supported Living	1811.16	17/01/2023	People Group
100076	Individual Care Services Ltd	51951474	R5851 Supported Living	4706.10	27/01/2023	People Group

242347	Innovate (H&S C) Services Ltd	51940738	R5702 Payments to External Contractors	14766.76	24/01/2023	People Group
224189	Innovyze Ltd	51936460	R4512 Software	12970.00	12/01/2023	Communities
226170	Insafehands Community Care Services Ltd	51950507	R5805 Homecare - External Domiciliary	2520.92	25/01/2023	People Group
226170	Insafehands Community Care Services Ltd	51950507	R5805 Homecare - External Domiciliary	2373.67	25/01/2023	People Group
226170	Insafehands Community Care Services Ltd	51950507	R5805 Homecare - External Domiciliary	1979.04	25/01/2023	People Group
226170	Insafehands Community Care Services Ltd	51950507	R5805 Homecare - External Domiciliary	1434.88	25/01/2023	People Group
226170	Insafehands Community Care Services Ltd	51950507	R5805 Homecare - External Domiciliary	1142.66	25/01/2023	People Group
226170	Insafehands Community Care Services Ltd	51950507	R5805 Homecare - External Domiciliary	848.16	25/01/2023	People Group
226170	Insafehands Community Care Services Ltd	51950507	R5805 Homecare - External Domiciliary	848.16	25/01/2023	People Group
226170	Insafehands Community Care Services Ltd	51950507	R5805 Homecare - External Domiciliary	755.20	25/01/2023	People Group
226170	Insafehands Community Care Services Ltd	51950507	R5805 Homecare - External Domiciliary	753.92	25/01/2023	People Group
226170	Insafehands Community Care Services Ltd	51950507	R5805 Homecare - External Domiciliary	659.68	25/01/2023	People Group
226170	Insafehands Community Care Services Ltd	51950507	R5805 Homecare - External Domiciliary	647.90	25/01/2023	People Group
226170	Insafehands Community Care Services Ltd	51950507	R5805 Homecare - External Domiciliary	600.78	25/01/2023	People Group
226170	Insafehands Community Care Services Ltd	51950507	R5805 Homecare - External Domiciliary	589.00	25/01/2023	People Group
226170	Insafehands Community Care Services Ltd	51950507	R5805 Homecare - External Domiciliary	528.64	25/01/2023	People Group
226170	Insafehands Community Care Services Ltd	51951474	R5805 Homecare - External Domiciliary	3473.92	27/01/2023	People Group
226170	Insafehands Community Care Services Ltd	51951474	R5805 Homecare - External Domiciliary	2591.60	27/01/2023	People Group
226170	Insafehands Community Care Services Ltd	51951474	R5805 Homecare - External Domiciliary	679.68	27/01/2023	People Group
226170	Insafehands Community Care Services Ltd	51951474	R5805 Homecare - External Domiciliary	659.68	27/01/2023	People Group
226170	Insafehands Community Care Services Ltd	51951554	R5805 Homecare - External Domiciliary	1095.04	30/01/2023	People Group
239535	Inspire Education Trust-Stockingford Academy	51949440	R6107 SEN EHCP (Education, Health & Care Plan)	15468.00	24/01/2023	People Group
239535	Inspire Education Trust-Stockingford Academy	51950201	R6107 SEN EHCP (Education, Health & Care Plan)	5720.00	25/01/2023	People Group
239535	Inspire Education Trust-Stockingford Academy	51950202	R6107 SEN EHCP (Education, Health & Care Plan)	4290.00	25/01/2023	People Group
244615	Inspiring Communities	51945085	R4607 Client Expenses	1310.00	17/01/2023	People Group
202878	Integrated Services Programme	51942156	R5822 Foster Care Payments - External Provision	6177.68	05/01/2023	People Group
238673	Integrated Transport Planning Ltd	51937312	R5702 Payments to External Contractors	26850.00	13/01/2023	Communities
238673	Integrated Transport Planning Ltd	51938077	R5702 Payments to External Contractors	2370.00	13/01/2023	Communities
211990	In-Tend Ltd	51924986	R4506 IT Support & Maintenance	3195.00	09/01/2023	Resources
100325	Interhaze Ltd t/a Sebright House Care Home	51944847	R5806 Residential Care	4800.00	11/01/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51944847	R5806 Residential Care	3920.00	11/01/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51944847	R5806 Residential Care	3920.00	11/01/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51944847	R5806 Residential Care	3892.32	11/01/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51944847	R5806 Residential Care	3800.00	11/01/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51944847	R5806 Residential Care	3800.00	11/01/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51944847	R5806 Residential Care	3184.72	11/01/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51944847	R5806 Residential Care	3184.72	11/01/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51944847	R5806 Residential Care	3184.72	11/01/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51944847	R5806 Residential Care	3184.72	11/01/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51944847	R5806 Residential Care	3184.72	11/01/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51944847	R5806 Residential Care	3184.72	11/01/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51944847	R5806 Residential Care	2842.00	11/01/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51944847	R5806 Residential Care	2428.57	11/01/2023	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51944847	R5806 Residential Care	1533.28	11/01/2023	People Group
220043	Interhaze Ltd t/a The Spinney care Home	51944838	R5806 Residential Care	2042.85	11/01/2023	People Group
220043	Interhaze Ltd t/a The Spinney care Home	51944838	R5806 Residential Care	557.15	11/01/2023	People Group
218123	Interhaze t/a Holyhead Care Centre	51944838	R5806 Residential Care	1982.80	11/01/2023	People Group
202884	Interlocks Surveys Ltd	51941337	C1030 New Construction, Conversion & Renovation	1075.00	12/01/2023	Capital
238744	International Parking Systems Ltd	51933676	R4008 Equipment	2233.68	05/01/2023	Communities
202898	Iron Mountain Secure Shredding Ltd	51944150	R4441 Professional Fees	10132.25	18/01/2023	Resources
202898	Iron Mountain Secure Shredding Ltd	51944157	R4441 Professional Fees	9799.71	30/01/2023	Resources
245525	Isabella's Homes Ltd	51933228	R5851 Supported Living	4120.48	04/01/2023	People Group
234576	ISWP Assessment Services Ltd	51940082	R4441 Professional Fees	3295.08	13/01/2023	Resources
234576	ISWP Assessment Services Ltd	51940682	R4441 Professional Fees	2550.00	27/01/2023	Resources
210794	ITW Ltd t/a Avery Weigh-Tronix Ltd	51938037	R4512 Software	26637.00	11/01/2023	Communities

202914	J & B Electrical Contractors Ltd	51932783	R4503 Hardware	2609.10	04/01/2023	Resources
225337	J R Education Ltd t/a Meadow View Farm School	51937040	R6107 SEN EHCP (Education, Health & Care Plan)	17333.33	13/01/2023	People Group
225337	J R Education Ltd t/a Meadow View Farm School	51937038	R6107 SEN EHCP (Education, Health & Care Plan)	17333.33	13/01/2023	People Group
224826	J&K Partnership t/a Meadow House	51944845	R5806 Residential Care	2761.80	11/01/2023	People Group
203022	Jack & Jill Pre-School Nursery Ltd	51945223	R6106 Early Years Funding (PvIs and LA)	23541.21	13/01/2023	People Group
227667	Jack and Jill Childminding	51944526	R6106 Early Years Funding (PvIs and LA)	993.30	11/01/2023	People Group
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51945264	R6106 Early Years Funding (PvIs and LA)	21852.60	13/01/2023	People Group
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51946046	R6106 Early Years Funding (PvIs and LA)	5883.57	17/01/2023	People Group
243938	Jah-Jireh Charity Homes	51944845	R5806 Residential Care	2500.00	11/01/2023	People Group
244242	JAJ Taxi	51942850	R3204 Home To School / College Transport	1600.00	27/01/2023	Communities
244242	JAJ Taxi	51942850	R3204 Home To School / College Transport	1512.00	27/01/2023	Communities
100300	James Hirons Home	51944838	R5806 Residential Care	4047.64	11/01/2023	People Group
236279	Jane Foulkes Ltd	51943891	R5802 Substitute Care	559.75	30/01/2023	People Group
203079	Jay Fostering Ltd	51942168	R5822 Foster Care Payments - External Provision	3858.88	05/01/2023	People Group
203079	Jay Fostering Ltd	51942168	R5822 Foster Care Payments - External Provision	3836.87	05/01/2023	People Group
203079	Jay Fostering Ltd	51942168	R5822 Foster Care Payments - External Provision	3767.74	05/01/2023	People Group
203079	Jay Fostering Ltd	51947584	R5822 Foster Care Payments - External Provision	3693.07	17/01/2023	People Group
203079	Jay Fostering Ltd	51947584	R5822 Foster Care Payments - External Provision	3559.38	17/01/2023	People Group
203089	JCT Consultancy Ltd	51948862	R1601 Training	625.00	20/01/2023	Communities
245049	Jenoptik UK Ltd (****8200)	51932406	C1010 Acquisition Of New Assets	228050.86	06/01/2023	Capital
247186	JLP Education	51941806	R4441 Professional Fees	750.00	13/01/2023	People Group
247519	JMA Consulting UK Ltd	51938728	R4441 Professional Fees	5000.00	24/01/2023	People Group
236464	JMCG Consultancy Services Ltd	51935675	R4409 Consultancy (outside IR35)	5014.60	10/01/2023	Communities
246110	JNL Waste Services Ltd	51927112	R5702 Payments to External Contractors	1450.00	18/01/2023	Communities
246110	JNL Waste Services Ltd	51930788	R5702 Payments to External Contractors	1080.00	18/01/2023	Communities
246110	JNL Waste Services Ltd	51930791	R5702 Payments to External Contractors	870.00	18/01/2023	Communities
246110	JNL Waste Services Ltd	51938648	R5206 Excess / Bulk haulage	850.00	18/01/2023	Communities
246110	JNL Waste Services Ltd	51938646	R5206 Excess / Bulk haulage	850.00	18/01/2023	Communities
246110	JNL Waste Services Ltd	51933767	R5702 Payments to External Contractors	580.00	18/01/2023	Communities
246110	JNL Waste Services Ltd	51933777	R5702 Payments to External Contractors	580.00	18/01/2023	Communities
246110	JNL Waste Services Ltd	51933774	R5702 Payments to External Contractors	540.00	18/01/2023	Communities
246110	JNL Waste Services Ltd	51913372	R5702 Payments to External Contractors	580.00	27/01/2023	Communities
	Joanne Brown (H & K Childminding)	CHAPS	R6106 Early Years Funding (PvIs and LA)	3228.23	13/01/2023	People Group
218038	John Kingston Ltd	51940398	R4409 Consultancy (outside IR35)	1690.00	20/01/2023	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51942709	R3204 Home To School / College Transport	3720.00	31/01/2023	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51942709	R3204 Home To School / College Transport	3720.00	31/01/2023	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51942709	R3204 Home To School / College Transport	2661.34	31/01/2023	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51942709	R3204 Home To School / College Transport	2340.00	31/01/2023	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51942709	R3204 Home To School / College Transport	2108.16	31/01/2023	Communities
232597	Julia Davis Associates Ltd	51943894	R5802 Substitute Care	1752.00	12/01/2023	People Group
232597	Julia Davis Associates Ltd	51936919	R5802 Substitute Care	1750.00	13/01/2023	People Group
232597	Julia Davis Associates Ltd	51940595	R5802 Substitute Care	1436.25	13/01/2023	People Group
226777	Juliettes Childminding	51944588	R6106 Early Years Funding (PvIs and LA)	993.30	11/01/2023	People Group
226777	Juliettes Childminding	51937962	R5803 Daycare External	866.67	13/01/2023	People Group
239282	Juniper Education Services Ltd	51934783	R5702 Payments to External Contractors	2500.00	06/01/2023	People Group
247208	K B Benfield Group Holdings Ltd	51944629	R5702 Payments to External Contractors	23819.20	11/01/2023	Communities
245011	K&G Care Ltd	51942156	R5806 Residential Care	32527.85	20/01/2023	People Group
239734	Kaleidoscope Displays Ltd	51945325	C1060 Grants & Contributions To Outside Organisations	1700.55	13/01/2023	Capital
204625	kedleston (OS Education) Ltd	51936570	R6107 SEN EHCP (Education, Health & Care Plan)	17917.00	12/01/2023	People Group
204625	kedleston (OS Education) Ltd	51936578	R6107 SEN EHCP (Education, Health & Care Plan)	9000.00	12/01/2023	People Group
204625	kedleston (OS Education) Ltd	51936593	R6107 SEN EHCP (Education, Health & Care Plan)	8787.00	12/01/2023	People Group
204625	kedleston (OS Education) Ltd	51936589	R6107 SEN EHCP (Education, Health & Care Plan)	2700.00	12/01/2023	People Group
204625	kedleston (OS Education) Ltd	51939977	R6107 SEN EHCP (Education, Health & Care Plan)	1800.00	20/01/2023	People Group
206848	Kedleston (Wings Education) Ltd	51934808	R5806 Residential Care	14754.39	05/01/2023	People Group

206848	Kedleston (Wings Education) Ltd	51934808	R5806 Residential Care	14754.39	05/01/2023	People Group
206848	Kedleston (Wings Education) Ltd	51942168	R5806 Residential Care	15246.20	27/01/2023	People Group
206848	Kedleston (Wings Education) Ltd	51942168	R5806 Residential Care	15246.20	27/01/2023	People Group
	Keepmoat Homes	CHAPS	R5702 Payments to External Contractors	13527.00	20/01/2023	Resources
203367	Keltruck Ltd	51934295	R4030 Materials	558.62	05/01/2023	Communities
203367	Keltruck Ltd	51940564	R4030 Materials	793.41	18/01/2023	Communities
100078	Kenilworth Manor Nursing Home	51944838	R5806 Residential Care	3800.00	11/01/2023	People Group
100078	Kenilworth Manor Nursing Home	51944838	R5806 Residential Care	3800.00	11/01/2023	People Group
100078	Kenilworth Manor Nursing Home	51944838	R5806 Residential Care	2603.72	11/01/2023	People Group
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	51949491	R6107 SEN EHCP (Education, Health & Care Plan)	4706.00	24/01/2023	People Group
203383	Kenyon Block Consultants Ltd	51937772	R5702 Payments to External Contractors	832.50	13/01/2023	Communities
203383	Kenyon Block Consultants Ltd	51940397	R5702 Payments to External Contractors	810.00	20/01/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51942072	R3204 Home To School / College Transport	1766.40	05/01/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51942072	R3204 Home To School / College Transport	1500.00	05/01/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51942072	R3204 Home To School / College Transport	1481.30	05/01/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51942072	R3204 Home To School / College Transport	1392.00	05/01/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51942072	R3204 Home To School / College Transport	1128.00	05/01/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51942072	R3204 Home To School / College Transport	1080.00	05/01/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51942072	R3204 Home To School / College Transport	960.00	05/01/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51942072	R3204 Home To School / College Transport	740.70	05/01/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51942072	R3204 Home To School / College Transport	696.00	05/01/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51942072	R3204 Home To School / College Transport	632.00	05/01/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51942072	R3204 Home To School / College Transport	632.00	05/01/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51942072	R3204 Home To School / College Transport	632.00	05/01/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51942072	R3204 Home To School / College Transport	632.00	05/01/2023	Communities
247344	Kerem Taxi Ltd t/a Royal Cars	51942075	R3204 Home To School / College Transport	2016.00	06/01/2023	Communities
215605	Key Transitions Ltd	51942168	R5459 Leaving Care Accommodation	15278.35	05/01/2023	People Group
215605	Key Transitions Ltd	51942168	R5459 Leaving Care Accommodation	15092.66	05/01/2023	People Group
215605	Key Transitions Ltd	51942168	R5459 Leaving Care Accommodation	15092.66	05/01/2023	People Group
215605	Key Transitions Ltd	51942168	R5459 Leaving Care Accommodation	9920.00	05/01/2023	People Group
215605	Key Transitions Ltd	51942168	R5459 Leaving Care Accommodation	9140.35	05/01/2023	People Group
215605	Key Transitions Ltd	51942168	R5459 Leaving Care Accommodation	8068.68	05/01/2023	People Group
215605	Key Transitions Ltd	51942168	R5459 Leaving Care Accommodation	7971.34	05/01/2023	People Group
215605	Key Transitions Ltd	51942168	R5459 Leaving Care Accommodation	7971.34	05/01/2023	People Group
215605	Key Transitions Ltd	51942168	R5459 Leaving Care Accommodation	4114.24	05/01/2023	People Group
215605	Key Transitions Ltd	51944837	R5851 Supported Living	20088.00	11/01/2023	People Group
219614	Key2 Futures Ltd	51945535	R5459 Leaving Care Accommodation	10197.45	12/01/2023	People Group
219614	Key2 Futures Ltd	51945535	R5459 Leaving Care Accommodation	3082.33	12/01/2023	People Group
219614	Key2 Futures Ltd	51945535	R5459 Leaving Care Accommodation	2469.46	12/01/2023	People Group
219614	Key2 Futures Ltd	51945535	R5459 Leaving Care Accommodation	2223.32	12/01/2023	People Group
219614	Key2 Futures Ltd	51945535	R5459 Leaving Care Accommodation	2223.32	12/01/2023	People Group
219614	Key2 Futures Ltd	51945535	R5459 Leaving Care Accommodation	2223.32	12/01/2023	People Group
219614	Key2 Futures Ltd	51946308	R6104 Social Care - Section 17 Payments	3700.50	13/01/2023	People Group
234543	KeyOstas Ltd	51933750	R1601 Training	2885.00	05/01/2023	Communities
240434	Keys PCE Ltd (****6453)	51940804	R4441 Professional Fees	1770.00	11/01/2023	People Group
203407	KIDS	51942843	R5702 Payments to External Contractors	6000.00	10/01/2023	People Group
203407	KIDS	51942847	R5702 Payments to External Contractors	30750.00	17/01/2023	People Group
244842	Kids Planet Day Nurseries Ltd	51950046	R5803 Daycare External	1197.50	31/01/2023	People Group
244842	Kids Planet Day Nurseries Ltd	51950047	R5803 Daycare External	1197.50	31/01/2023	People Group
230191	Kier Highways Ltd	51952464	R4030 Materials	27081.35	31/01/2023	Other Services
203413	Kimlan Coaches	51942709	R3204 Home To School / College Transport	3044.40	31/01/2023	Communities
246024	Kineton C of E Primary School Academy - The Stour Fec	51949394	R6107 SEN EHCP (Education, Health & Care Plan)	3667.00	24/01/2023	People Group
239533	Kineton High School - Stowe Valley M.A.T.	51938060	R4030 Materials	1560.00	13/01/2023	Resources
239533	Kineton High School - Stowe Valley M.A.T.	51949429	R6107 SEN EHCP (Education, Health & Care Plan)	8278.00	24/01/2023	People Group
100080	Kineton Manor Nursing Home	51944847	R5806 Residential Care	6514.28	11/01/2023	People Group

100080	Kineton Manor Nursing Home	51944847	R5806 Residential Care	4800.00	11/01/2023	People Group
100080	Kineton Manor Nursing Home	51944847	R5806 Residential Care	4800.00	11/01/2023	People Group
100080	Kineton Manor Nursing Home	51944847	R5806 Residential Care	3045.00	11/01/2023	People Group
100080	Kineton Manor Nursing Home	51944847	R5806 Residential Care	2842.00	11/01/2023	People Group
100080	Kineton Manor Nursing Home	51944847	R5806 Residential Care	2842.00	11/01/2023	People Group
100080	Kineton Manor Nursing Home	51944847	R5806 Residential Care	2500.44	11/01/2023	People Group
100080	Kineton Manor Nursing Home	51944847	R5806 Residential Care	2400.44	11/01/2023	People Group
100080	Kineton Manor Nursing Home	51944847	R5806 Residential Care	2400.44	11/01/2023	People Group
100080	Kineton Manor Nursing Home	51944847	R5806 Residential Care	2400.44	11/01/2023	People Group
100080	Kineton Manor Nursing Home	51944847	R5806 Residential Care	2400.44	11/01/2023	People Group
100080	Kineton Manor Nursing Home	51944847	R5806 Residential Care	1714.60	11/01/2023	People Group
203419	Kineton Playgroup Ltd	51945212	R6106 Early Years Funding (PVIs and LA)	22564.47	13/01/2023	People Group
203419	Kineton Playgroup Ltd	51946025	R6106 Early Years Funding (PVIs and LA)	1525.37	17/01/2023	People Group
237318	Kingham Hill School	51935298	R4607 Client Expenses	7268.00	06/01/2023	People Group
203429	Kings Meadow Nursery	51945251	R6106 Early Years Funding (PVIs and LA)	12912.90	13/01/2023	People Group
203429	Kings Meadow Nursery	51946079	R6106 Early Years Funding (PVIs and LA)	1961.19	17/01/2023	People Group
203430	Kingsbury 1st Playgroup	51945235	R6106 Early Years Funding (PVIs and LA)	16389.45	13/01/2023	People Group
227994	Kingsbury School - A Specialist Science & Maths Acader	51949397	R6107 SEN EHCP (Education, Health & Care Plan)	1617.00	24/01/2023	People Group
203436	Kingsley School	51945793	R6106 Early Years Funding (PVIs and LA)	5959.80	13/01/2023	People Group
229178	Kingsthorpe Grange Nursing Home	51944845	R5806 Residential Care	2000.24	11/01/2023	People Group
242562	Kingsway Community Primary School (Community Acade	51946099	R6109 Funding payment to Academies and Non WCC Schools	46076.00	12/01/2023	People Group
242562	Kingsway Community Primary School (Community Acade	51949419	R6107 SEN EHCP (Education, Health & Care Plan)	687.00	24/01/2023	People Group
203443	Kirks Minicoaches	51944076	R3204 Home To School / College Transport	2162.40	31/01/2023	Communities
203443	Kirks Minicoaches	51944080	R3204 Home To School / College Transport	1657.85	31/01/2023	Communities
100171	Kisimul Group Ltd (An Caladh House)	51942465	R5851 Supported Living	1839.18	06/01/2023	People Group
100171	Kisimul Group Ltd (An Caladh House)	51942465	R5851 Supported Living	887.88	06/01/2023	People Group
100171	Kisimul Group Ltd (An Caladh House)	51944845	R5806 Residential Care	16742.18	11/01/2023	People Group
100171	Kisimul Group Ltd (An Caladh House)	51950507	R5851 Supported Living	11647.68	25/01/2023	People Group
247470	KISTERS Ltd	51939102	R4505 ICT Supplies / Consumables	6970.70	19/01/2023	Communities
203453	Knightlow Childrens Partnership Ltd	51946245	R6106 Early Years Funding (PVIs and LA)	6097.60	13/01/2023	People Group
203453	Knightlow Childrens Partnership Ltd	51945949	R6106 Early Years Funding (PVIs and LA)	1961.19	13/01/2023	People Group
203453	Knightlow Childrens Partnership Ltd	51948985	R4607 Client Expenses	552.00	24/01/2023	People Group
243027	Kooth Digital Health Ltd	51945930	R5702 Payments to External Contractors	5833.33	12/01/2023	People Group
244113	KRG Care Homes Ltd	51944838	R5806 Residential Care	2904.00	11/01/2023	People Group
243797	KSD Holiday Clubs	51943583	R4607 Client Expenses	2220.00	09/01/2023	People Group
243797	KSD Holiday Clubs	51943596	R4607 Client Expenses	666.00	09/01/2023	People Group
227539	Kundert Solicitors LLP (****5063 Client account)	51951375	R4441 Professional Fees	550.00	30/01/2023	Resources
241858	Kwik Taxi Rugby	51942466	R3204 Home To School / College Transport	2313.00	20/01/2023	Communities
241858	Kwik Taxi Rugby	51942466	R3204 Home To School / College Transport	1837.92	20/01/2023	Communities
241858	Kwik Taxi Rugby	51942466	R3204 Home To School / College Transport	1521.24	20/01/2023	Communities
241858	Kwik Taxi Rugby	51942830	R3204 Home To School / College Transport	1428.00	20/01/2023	Communities
241858	Kwik Taxi Rugby	51942519	R3204 Home To School / College Transport	1331.72	20/01/2023	Communities
241858	Kwik Taxi Rugby	51943019	R3204 Home To School / College Transport	1306.86	20/01/2023	Communities
241858	Kwik Taxi Rugby	51942830	R3204 Home To School / College Transport	1200.00	20/01/2023	Communities
241858	Kwik Taxi Rugby	51942830	R3204 Home To School / College Transport	1080.00	20/01/2023	Communities
241858	Kwik Taxi Rugby	51942519	R3204 Home To School / College Transport	934.71	20/01/2023	Communities
241858	Kwik Taxi Rugby	51942519	R3204 Home To School / College Transport	508.08	20/01/2023	Communities
231611	Ladybirds Pre-School- Stowe Valley Trust M.A.T.	51945310	R6106 Early Years Funding (PVIs and LA)	11803.72	13/01/2023	People Group
231611	Ladybirds Pre-School- Stowe Valley Trust M.A.T.	51945966	R6106 Early Years Funding (PVIs and LA)	653.73	17/01/2023	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	51944843	R5806 Residential Care	7542.86	11/01/2023	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	51944843	R5806 Residential Care	6400.00	11/01/2023	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	51944843	R5806 Residential Care	5800.00	11/01/2023	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	51944843	R5806 Residential Care	5724.00	11/01/2023	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	51944843	R5806 Residential Care	5600.00	11/01/2023	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	51944843	R5806 Residential Care	5400.00	11/01/2023	People Group

241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	51944843	R5806 Residential Care	2880.00	11/01/2023	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	51944843	R5806 Residential Care	2240.00	11/01/2023	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	51944843	R5806 Residential Care	2070.60	11/01/2023	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	51944843	R5806 Residential Care	1920.00	11/01/2023	People Group
203510	LanguageLine Solutions	51937834	R4441 Professional Fees	4054.20	13/01/2023	Resources
245388	Laura Frank Consulting Ltd	51945400	R4441 Professional Fees	525.00	12/01/2023	People Group
234785	LAVAT Consulting Ltd T/A PSTAX	51940393	R4409 Consultancy (outside IR35)	3350.00	20/01/2023	Resources
226252	Lawrence Sheriff School Academy Trust	51942290	R6109 Funding payment to Academies and Non WCC Schools	65000.00	06/01/2023	People Group
237522	Lea Marston Parish Council	51950662	R5501 Grants / Donations to External Organisations	1000.00	25/01/2023	Resources
244363	Leamington Cars	51943019	R3204 Home To School / College Transport	2285.23	27/01/2023	Communities
226070	Leamington LAMP Ltd (****3421)	51948268	R6107 SEN EHCP (Education, Health & Care Plan)	680.00	25/01/2023	People Group
241886	Leamington Montessori Nursery School Ltd	51945206	R6106 Early Years Funding (PVI's and LA)	8277.50	13/01/2023	People Group
247510	Learning Plus UK Data Ltd	51937811	R5702 Payments to External Contractors	2794.13	13/01/2023	People Group
230499	Learning Today Leading Tomorrow-Rugby Free Primary	51949482	R6107 SEN EHCP (Education, Health & Care Plan)	3812.00	24/01/2023	People Group
232674	Learning Today Leading Tomorrow-Rugby Free School	51949393	R6107 SEN EHCP (Education, Health & Care Plan)	7799.00	24/01/2023	People Group
232674	Learning Today Leading Tomorrow-Rugby Free School	51950206	R6107 SEN EHCP (Education, Health & Care Plan)	7150.00	25/01/2023	People Group
203566	Lees Agricultural Ltd	51938453	R4008 Equipment	774.90	16/01/2023	Communities
224833	Leica Geosystems Ltd	51933589	R4702 Subscriptions To Organisations	1298.00	05/01/2023	Communities
208217	Leicestershire Fire & Rescue Service	51936420	R4008 Equipment	3413.36	12/01/2023	Communities
241350	Leicestershire Independent Education Trust t/a Dixie Gra	51935879	R6107 SEN EHCP (Education, Health & Care Plan)	2075.00	11/01/2023	People Group
241350	Leicestershire Independent Education Trust t/a Dixie Gra	51939554	R6107 SEN EHCP (Education, Health & Care Plan)	2584.00	19/01/2023	People Group
243212	Leofric Travel Ltd	51942474	R3204 Home To School / College Transport	3468.00	06/01/2023	Communities
243212	Leofric Travel Ltd	51942711	R3204 Home To School / College Transport	2892.00	06/01/2023	Communities
243212	Leofric Travel Ltd	51942474	R3204 Home To School / College Transport	2025.60	06/01/2023	Communities
243212	Leofric Travel Ltd	51942474	R3204 Home To School / College Transport	2013.00	06/01/2023	Communities
243212	Leofric Travel Ltd	51942474	R3204 Home To School / College Transport	1968.00	06/01/2023	Communities
243212	Leofric Travel Ltd	51942474	R3204 Home To School / College Transport	1920.00	06/01/2023	Communities
243212	Leofric Travel Ltd	51942474	R3204 Home To School / College Transport	1825.78	06/01/2023	Communities
243212	Leofric Travel Ltd	51942474	R3204 Home To School / College Transport	1740.00	06/01/2023	Communities
243212	Leofric Travel Ltd	51942519	R3204 Home To School / College Transport	1654.68	06/01/2023	Communities
243212	Leofric Travel Ltd	51942474	R3204 Home To School / College Transport	1606.00	06/01/2023	Communities
243212	Leofric Travel Ltd	51942474	R3204 Home To School / College Transport	1571.04	06/01/2023	Communities
243212	Leofric Travel Ltd	51942474	R3204 Home To School / College Transport	1548.00	06/01/2023	Communities
243212	Leofric Travel Ltd	51942474	R3204 Home To School / College Transport	1546.00	06/01/2023	Communities
243212	Leofric Travel Ltd	51942474	R3204 Home To School / College Transport	1490.40	06/01/2023	Communities
243212	Leofric Travel Ltd	51942474	R3204 Home To School / College Transport	1482.40	06/01/2023	Communities
243212	Leofric Travel Ltd	51942474	R3204 Home To School / College Transport	1464.00	06/01/2023	Communities
243212	Leofric Travel Ltd	51942474	R3204 Home To School / College Transport	1452.00	06/01/2023	Communities
243212	Leofric Travel Ltd	51942474	R3204 Home To School / College Transport	1440.00	06/01/2023	Communities
243212	Leofric Travel Ltd	51942474	R3204 Home To School / College Transport	1428.00	06/01/2023	Communities
243212	Leofric Travel Ltd	51942474	R3204 Home To School / College Transport	1344.00	06/01/2023	Communities
243212	Leofric Travel Ltd	51942474	R3204 Home To School / College Transport	1316.75	06/01/2023	Communities
243212	Leofric Travel Ltd	51942474	R3204 Home To School / College Transport	1296.00	06/01/2023	Communities
243212	Leofric Travel Ltd	51942474	R3204 Home To School / College Transport	1278.00	06/01/2023	Communities
243212	Leofric Travel Ltd	51942474	R3204 Home To School / College Transport	1276.00	06/01/2023	Communities
243212	Leofric Travel Ltd	51942474	R3204 Home To School / College Transport	1242.00	06/01/2023	Communities
243212	Leofric Travel Ltd	51942474	R3204 Home To School / College Transport	1221.00	06/01/2023	Communities
243212	Leofric Travel Ltd	51942474	R3204 Home To School / College Transport	1212.00	06/01/2023	Communities
243212	Leofric Travel Ltd	51942474	R3204 Home To School / College Transport	1152.00	06/01/2023	Communities
243212	Leofric Travel Ltd	51942474	R3204 Home To School / College Transport	1152.00	06/01/2023	Communities
243212	Leofric Travel Ltd	51942474	R3204 Home To School / College Transport	1144.00	06/01/2023	Communities
243212	Leofric Travel Ltd	51942474	R3204 Home To School / College Transport	1142.68	06/01/2023	Communities
243212	Leofric Travel Ltd	51942474	R3204 Home To School / College Transport	1100.00	06/01/2023	Communities
243212	Leofric Travel Ltd	51942474	R3204 Home To School / College Transport	1080.00	06/01/2023	Communities

243212	Leofric Travel Ltd	51942474	R3204	Home To School / College Transport	986.88	06/01/2023	Communities
243212	Leofric Travel Ltd	51942474	R3204	Home To School / College Transport	972.00	06/01/2023	Communities
243212	Leofric Travel Ltd	51942474	R3204	Home To School / College Transport	955.00	06/01/2023	Communities
243212	Leofric Travel Ltd	51942474	R3204	Home To School / College Transport	770.00	06/01/2023	Communities
243212	Leofric Travel Ltd	51942474	R3204	Home To School / College Transport	570.00	06/01/2023	Communities
243212	Leofric Travel Ltd	51942474	R3204	Home To School / College Transport	570.00	06/01/2023	Communities
243212	Leofric Travel Ltd	51942474	R3204	Home To School / College Transport	540.00	06/01/2023	Communities
243212	Leofric Travel Ltd	51942474	R3204	Home To School / College Transport	532.00	06/01/2023	Communities
243212	Leofric Travel Ltd	51942474	R3204	Home To School / College Transport	532.00	06/01/2023	Communities
243212	Leofric Travel Ltd	51942474	R3204	Home To School / College Transport	516.00	06/01/2023	Communities
243212	Leofric Travel Ltd	51944077	R3204	Home To School / College Transport	1386.00	09/01/2023	Communities
243212	Leofric Travel Ltd	51944633	R3204	Home To School / College Transport	1975.00	10/01/2023	Communities
100081	Leonard Cheshire Disability	51944838	R5806	Residential Care	9295.19	11/01/2023	People Group
100081	Leonard Cheshire Disability	51944838	R5806	Residential Care	4249.28	11/01/2023	People Group
238579	Leonard Cheshire t/a Newlands House	51944845	R5806	Residential Care	6547.56	11/01/2023	People Group
224796	Lewis Taxis Midlands Ltd	51936812	R3204	Home To School / College Transport	3142.00	09/01/2023	Communities
233033	Liberty Healthcare Solutions Ltd	51944838	R5806	Residential Care	4760.00	11/01/2023	People Group
233033	Liberty Healthcare Solutions Ltd	51944838	R5806	Residential Care	2857.14	11/01/2023	People Group
233033	Liberty Healthcare Solutions Ltd	51944838	R5806	Residential Care	2142.86	11/01/2023	People Group
233033	Liberty Healthcare Solutions Ltd	51944838	R5806	Residential Care	1421.43	11/01/2023	People Group
245287	Life Church -The Harbour Centre	51943632	R5501	Grants / Donations to External Organisations	550.00	09/01/2023	Resources
230077	Lifeways Community Care Ltd	51933995	R5851	Supported Living	2265.92	05/01/2023	People Group
230077	Lifeways Community Care Ltd	51944845	R5806	Residential Care	1397.52	11/01/2023	People Group
230077	Lifeways Community Care Ltd	51936890	R5851	Supported Living	5670.00	12/01/2023	People Group
230077	Lifeways Community Care Ltd	51937331	R5851	Supported Living	13630.28	13/01/2023	People Group
230077	Lifeways Community Care Ltd	51937331	R5851	Supported Living	9689.40	13/01/2023	People Group
230077	Lifeways Community Care Ltd	51937331	R5851	Supported Living	8350.36	13/01/2023	People Group
230077	Lifeways Community Care Ltd	51937331	R5851	Supported Living	8110.20	13/01/2023	People Group
230077	Lifeways Community Care Ltd	51937331	R5851	Supported Living	4865.20	13/01/2023	People Group
230077	Lifeways Community Care Ltd	51937331	R5851	Supported Living	4844.72	13/01/2023	People Group
230077	Lifeways Community Care Ltd	51937331	R5851	Supported Living	4322.24	13/01/2023	People Group
230077	Lifeways Community Care Ltd	51937331	R5851	Supported Living	4224.36	13/01/2023	People Group
230077	Lifeways Community Care Ltd	51937331	R5851	Supported Living	4078.64	13/01/2023	People Group
230077	Lifeways Community Care Ltd	51937331	R5851	Supported Living	3416.28	13/01/2023	People Group
230077	Lifeways Community Care Ltd	51937331	R5851	Supported Living	3398.88	13/01/2023	People Group
230077	Lifeways Community Care Ltd	51937331	R5851	Supported Living	3137.40	13/01/2023	People Group
230077	Lifeways Community Care Ltd	51937331	R5851	Supported Living	2893.52	13/01/2023	People Group
230077	Lifeways Community Care Ltd	51937331	R5851	Supported Living	2788.80	13/01/2023	People Group
230077	Lifeways Community Care Ltd	51937331	R5851	Supported Living	2788.80	13/01/2023	People Group
230077	Lifeways Community Care Ltd	51937331	R5851	Supported Living	2753.96	13/01/2023	People Group
230077	Lifeways Community Care Ltd	51937331	R5851	Supported Living	2509.92	13/01/2023	People Group
230077	Lifeways Community Care Ltd	51937331	R5851	Supported Living	2440.20	13/01/2023	People Group
230077	Lifeways Community Care Ltd	51937331	R5851	Supported Living	2440.20	13/01/2023	People Group
230077	Lifeways Community Care Ltd	51937331	R5851	Supported Living	2422.76	13/01/2023	People Group
230077	Lifeways Community Care Ltd	51937331	R5851	Supported Living	2300.76	13/01/2023	People Group
230077	Lifeways Community Care Ltd	51937331	R5851	Supported Living	2265.92	13/01/2023	People Group
230077	Lifeways Community Care Ltd	51937331	R5851	Supported Living	2231.04	13/01/2023	People Group
230077	Lifeways Community Care Ltd	51937331	R5851	Supported Living	2091.60	13/01/2023	People Group
230077	Lifeways Community Care Ltd	51937331	R5851	Supported Living	1987.04	13/01/2023	People Group
230077	Lifeways Community Care Ltd	51937331	R5851	Supported Living	1926.02	13/01/2023	People Group
230077	Lifeways Community Care Ltd	51937331	R5851	Supported Living	1743.00	13/01/2023	People Group
230077	Lifeways Community Care Ltd	51937331	R5851	Supported Living	1743.00	13/01/2023	People Group
230077	Lifeways Community Care Ltd	51937331	R5851	Supported Living	1603.56	13/01/2023	People Group
230077	Lifeways Community Care Ltd	51937331	R5851	Supported Living	1568.72	13/01/2023	People Group

100083	Linden LODGE Residential Home	51944848	R5806 Residential Care	2768.24	11/01/2023	People Group
100083	Linden LODGE Residential Home	51944848	R5806 Residential Care	2673.72	11/01/2023	People Group
100083	Linden LODGE Residential Home	51944848	R5806 Residential Care	2673.72	11/01/2023	People Group
100083	Linden LODGE Residential Home	51944848	R5806 Residential Care	2673.72	11/01/2023	People Group
100083	Linden LODGE Residential Home	51944848	R5806 Residential Care	2673.72	11/01/2023	People Group
100083	Linden LODGE Residential Home	51944848	R5806 Residential Care	2634.12	11/01/2023	People Group
100084	Linden Lodge Residential Home	51944843	R5806 Residential Care	2629.20	11/01/2023	People Group
100084	Linden Lodge Residential Home	51944843	R5806 Residential Care	2629.20	11/01/2023	People Group
100083	Linden LODGE Residential Home	51944848	R5806 Residential Care	2603.80	11/01/2023	People Group
100084	Linden Lodge Residential Home	51944843	R5806 Residential Care	2543.80	11/01/2023	People Group
100083	Linden LODGE Residential Home	51944848	R5806 Residential Care	2403.80	11/01/2023	People Group
100083	Linden LODGE Residential Home	51944848	R5806 Residential Care	2403.80	11/01/2023	People Group
100083	Linden LODGE Residential Home	51944848	R5806 Residential Care	2403.80	11/01/2023	People Group
100084	Linden Lodge Residential Home	51944843	R5806 Residential Care	2403.80	11/01/2023	People Group
100084	Linden Lodge Residential Home	51944843	R5806 Residential Care	2403.80	11/01/2023	People Group
100084	Linden Lodge Residential Home	51944843	R5806 Residential Care	2403.80	11/01/2023	People Group
100084	Linden Lodge Residential Home	51944843	R5806 Residential Care	2403.80	11/01/2023	People Group
100084	Linden Lodge Residential Home	51944843	R5806 Residential Care	2403.80	11/01/2023	People Group
100084	Linden Lodge Residential Home	51944843	R5806 Residential Care	2403.80	11/01/2023	People Group
100084	Linden Lodge Residential Home	51944843	R5806 Residential Care	2403.80	11/01/2023	People Group
100084	Linden Lodge Residential Home	51944843	R5806 Residential Care	2403.80	11/01/2023	People Group
100084	Linden Lodge Residential Home	51944843	R5806 Residential Care	2403.80	11/01/2023	People Group
100084	Linden Lodge Residential Home	51944843	R5806 Residential Care	2403.80	11/01/2023	People Group
100084	Linden Lodge Residential Home	51944843	R5806 Residential Care	2403.80	11/01/2023	People Group
100083	Linden LODGE Residential Home	51944848	R5806 Residential Care	2368.24	11/01/2023	People Group
100084	Linden Lodge Residential Home	51944843	R5806 Residential Care	1225.84	11/01/2023	People Group
100083	Linden LODGE Residential Home	51944848	R5806 Residential Care	-1404.90	11/01/2023	People Group
239732	Linden Therapy Ltd	51933202	R5702 Payments to External Contractors	850.00	04/01/2023	People Group
203608	Lindstrom Ltd	51933599	R4008 Equipment	851.68	05/01/2023	Communities
235964	Lingdale lodge Residential Home	51944845	R5806 Residential Care	2041.20	11/01/2023	People Group
227678	Links Therapy Company Ltd	51935896	R5802 Substitute Care	927.00	11/01/2023	People Group
	Linzi Bray	CHAPS	R6106 Early Years Funding (PVIs and LA)	645.65	13/01/2023	People Group
203613	Liquid Personnel Ltd	51946272	R1101 Agency Staff Pay (inside IR35)	6818.24	13/01/2023	People Group
203613	Liquid Personnel Ltd	51938943	R1101 Agency Staff Pay (inside IR35)	6940.80	19/01/2023	People Group
217601	Listers Group Ltd	51940564	R4030 Materials	635.54	18/01/2023	Communities
239205	Little Achievers Day Nursery	51945289	R6106 Early Years Funding (PVIs and LA)	16389.45	13/01/2023	People Group
239205	Little Achievers Day Nursery	51946049	R6106 Early Years Funding (PVIs and LA)	3268.65	17/01/2023	People Group
203627	Little Angels Nursery of Leamington Spa	51945314	R6106 Early Years Funding (PVIs and LA)	11025.63	13/01/2023	People Group
236267	Little Angels Respite Ltd	51947075	R5806 Residential Care	4456.00	18/01/2023	People Group
238718	Little Blossoms Day Nursery	51945229	R6106 Early Years Funding (PVIs and LA)	20296.43	13/01/2023	People Group
238718	Little Blossoms Day Nursery	51945998	R6106 Early Years Funding (PVIs and LA)	3225.07	17/01/2023	People Group
233504	Little Cubs Nursery Ltd	51945258	R6106 Early Years Funding (PVIs and LA)	20528.20	13/01/2023	People Group
233504	Little Cubs Nursery Ltd	51945954	R6106 Early Years Funding (PVIs and LA)	1961.19	17/01/2023	People Group
243850	Little Dragon's Day Nursery	51945306	R6106 Early Years Funding (PVIs and LA)	11257.40	13/01/2023	People Group
203631	Little Glendalers Preschool Ltd	51945290	R6106 Early Years Funding (PVIs and LA)	24832.50	13/01/2023	People Group
246412	Little Grange Nursery	51945225	R6106 Early Years Funding (PVIs and LA)	14899.50	13/01/2023	People Group
203633	Little Gregs Pre-School	51945315	R6106 Early Years Funding (PVIs and LA)	17482.08	13/01/2023	People Group
203633	Little Gregs Pre-School	51946009	R6106 Early Years Funding (PVIs and LA)	3007.16	17/01/2023	People Group
232992	Little Learners Day Nursery Camp Hill Ltd	51945230	R6106 Early Years Funding (PVIs and LA)	32778.90	13/01/2023	People Group
232992	Little Learners Day Nursery Camp Hill Ltd	51945964	R6106 Early Years Funding (PVIs and LA)	13728.33	17/01/2023	People Group
217371	Little Nutkins	51945207	R6106 Early Years Funding (PVIs and LA)	12316.92	13/01/2023	People Group
246708	Little Pioneers Nursery & Pre-school (Warwick Gates)	51945901	R6106 Early Years Funding (PVIs and LA)	16563.60	13/01/2023	People Group
246708	Little Pioneers Nursery & Pre-school (Warwick Gates)	51945973	R6106 Early Years Funding (PVIs and LA)	1961.19	17/01/2023	People Group
234562	Little Seeds Nursery	51945899	R6106 Early Years Funding (PVIs and LA)	22024.17	13/01/2023	People Group
234562	Little Seeds Nursery	51946027	R6106 Early Years Funding (PVIs and LA)	3268.65	17/01/2023	People Group
205622	Little Sneakers Nursery	51945241	R6106 Early Years Funding (PVIs and LA)	12912.90	13/01/2023	People Group

100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51945152	R5806 Residential Care	800.00	11/01/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51947138	R5851 Supported Living	9340.80	16/01/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51947138	R5851 Supported Living	3469.40	16/01/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51947138	R5851 Supported Living	2589.60	16/01/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51947138	R5851 Supported Living	1068.98	16/01/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51947138	R5851 Supported Living	960.00	16/01/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51947138	R5851 Supported Living	713.80	16/01/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51947138	R5851 Supported Living	626.40	16/01/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51947138	R5851 Supported Living	618.57	16/01/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51947584	R5851 Supported Living	713.80	17/01/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51948423	R5851 Supported Living	9223.20	19/01/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51948423	R5851 Supported Living	9223.20	19/01/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51948423	R5851 Supported Living	9223.20	19/01/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51948423	R5851 Supported Living	6623.40	19/01/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51948423	R5851 Supported Living	5557.44	19/01/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51948423	R5851 Supported Living	4981.76	19/01/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51948423	R5851 Supported Living	4965.52	19/01/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51948423	R5851 Supported Living	1769.88	19/01/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51948423	R5851 Supported Living	1728.72	19/01/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51948423	R5851 Supported Living	1191.36	19/01/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51948423	R5851 Supported Living	1128.80	19/01/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51948423	R5803 Daycare External	835.12	19/01/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51948423	R5851 Supported Living	630.80	19/01/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51948423	R5851 Supported Living	597.60	19/01/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51948423	R5851 Supported Living	501.12	19/01/2023	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51951554	R5851 Supported Living	4856.56	30/01/2023	People Group
203687	Loudmouth Education & Training Ltd	51939932	R4409 Consultancy (outside IR35)	610.00	04/01/2023	People Group
246073	Love to Ride Ltd	51937526	R4409 Consultancy (outside IR35)	4151.60	13/01/2023	Communities
241159	Lower Farm Academy	51942276	R6109 Funding payment to Academies and Non WCC Schools	76488.28	05/01/2023	People Group
241159	Lower Farm Academy	51942278	R6109 Funding payment to Academies and Non WCC Schools	24337.18	05/01/2023	People Group
241159	Lower Farm Academy	51945295	R6106 Early Years Funding (PVLs and LA)	11257.40	13/01/2023	People Group
241159	Lower Farm Academy	51945447	R1408 Other Staffing Costs	2275.00	13/01/2023	Resources
241159	Lower Farm Academy	51949421	R6107 SEN EHCP (Education, Health & Care Plan)	6289.00	24/01/2023	People Group
241159	Lower Farm Academy	51949670	R1408 Other Staffing Costs	2185.80	25/01/2023	Resources
247580	Lucy Bates Children's Occupational Therapy Ltd	51946129	R5702 Payments to External Contractors	636.00	30/01/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn House	51944838	R5806 Residential Care	9447.00	11/01/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn House	51944838	R5806 Residential Care	9231.36	11/01/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn House	51944838	R5806 Residential Care	4041.32	11/01/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn House	51944838	R5806 Residential Care	3248.24	11/01/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn House	51940378	R5851 Supported Living	9820.44	13/01/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn House	51940378	R5851 Supported Living	9820.44	13/01/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn House	51940378	R5851 Supported Living	9750.16	13/01/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn House	51940378	R5851 Supported Living	9099.44	13/01/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn House	51940378	R5851 Supported Living	4968.60	13/01/2023	People Group
100183	Lucy Glyn Support Services T/a Lucy Glyn House	51940378	R5851 Supported Living	4910.22	13/01/2023	People Group
247668	Luddington Village Hall	51944851	R5501 Grants / Donations to External Organisations	2000.00	11/01/2023	Resources
203729	M Bissell Display Ltd	51934799	R4301 Advertising, Publicity & Promotion	3300.00	06/01/2023	Communities
204021	M I Taxis Ltd	51934611	R3204 Home To School / College Transport	3862.32	03/01/2023	Communities
204021	M I Taxis Ltd	51934611	R3204 Home To School / College Transport	2261.60	03/01/2023	Communities
204021	M I Taxis Ltd	51935332	R3204 Home To School / College Transport	1496.00	03/01/2023	Communities
204021	M I Taxis Ltd	51934611	R3204 Home To School / College Transport	965.58	03/01/2023	Communities
204021	M I Taxis Ltd	51934271	R3206 Client/Customer/Pupil Travel	1540.00	04/01/2023	People Group
204021	M I Taxis Ltd	51937851	R3206 Client/Customer/Pupil Travel	2470.00	12/01/2023	People Group
204021	M I Taxis Ltd	51937783	R3204 Home To School / College Transport	2099.88	12/01/2023	Communities

204021	M I Taxis Ltd	51937827	R3204	Home To School / College Transport	1680.00	12/01/2023	People Group
204021	M I Taxis Ltd	51937818	R3204	Home To School / College Transport	880.00	12/01/2023	People Group
204021	M I Taxis Ltd	51936302	R5702	Payments to External Contractors	1319.00	13/01/2023	Communities
204021	M I Taxis Ltd	51944927	R3204	Home To School / College Transport	1800.00	17/01/2023	People Group
204021	M I Taxis Ltd	51944999	R3204	Home To School / College Transport	1710.00	17/01/2023	People Group
204021	M I Taxis Ltd	51945002	R3204	Home To School / College Transport	1405.00	17/01/2023	People Group
204021	M I Taxis Ltd	51939085	R3206	Client/Customer/Pupil Travel	930.00	17/01/2023	People Group
204021	M I Taxis Ltd	51939091	R3206	Client/Customer/Pupil Travel	560.00	17/01/2023	People Group
204021	M I Taxis Ltd	51944076	R3206	Client/Customer/Pupil Travel	2551.90	30/01/2023	Communities
204021	M I Taxis Ltd	51944080	R3204	Home To School / College Transport	2207.04	30/01/2023	Communities
204021	M I Taxis Ltd	51944076	R3206	Client/Customer/Pupil Travel	2164.44	30/01/2023	Communities
204021	M I Taxis Ltd	51944076	R3204	Home To School / College Transport	1930.00	30/01/2023	Communities
204021	M I Taxis Ltd	51944078	R3204	Home To School / College Transport	1776.00	30/01/2023	Communities
204021	M I Taxis Ltd	51944080	R3204	Home To School / College Transport	1345.44	30/01/2023	Communities
204021	M I Taxis Ltd	51944080	R3204	Home To School / College Transport	1310.30	30/01/2023	Communities
204021	M I Taxis Ltd	51944080	R3204	Home To School / College Transport	1285.24	30/01/2023	Communities
204021	M I Taxis Ltd	51944080	R3204	Home To School / College Transport	1284.72	30/01/2023	Communities
204021	M I Taxis Ltd	51944080	R3204	Home To School / College Transport	1233.60	30/01/2023	Communities
204021	M I Taxis Ltd	51944076	R3204	Home To School / College Transport	1207.44	30/01/2023	Communities
204021	M I Taxis Ltd	51944076	R3204	Home To School / College Transport	1178.40	30/01/2023	Communities
204021	M I Taxis Ltd	51944076	R3204	Home To School / College Transport	1080.72	30/01/2023	Communities
204021	M I Taxis Ltd	51944080	R3204	Home To School / College Transport	1030.44	30/01/2023	Communities
204021	M I Taxis Ltd	51944080	R3204	Home To School / College Transport	996.00	30/01/2023	Communities
204021	M I Taxis Ltd	51944078	R3204	Home To School / College Transport	963.00	30/01/2023	Communities
204021	M I Taxis Ltd	51944080	R3206	Client/Customer/Pupil Travel	920.00	30/01/2023	Communities
204021	M I Taxis Ltd	51944076	R3204	Home To School / College Transport	918.31	30/01/2023	Communities
204021	M I Taxis Ltd	51944316	R3206	Client/Customer/Pupil Travel	880.00	30/01/2023	People Group
204021	M I Taxis Ltd	51946323	R3204	Home To School / College Transport	880.00	30/01/2023	Communities
204021	M I Taxis Ltd	51944078	R3204	Home To School / College Transport	831.96	30/01/2023	Communities
204021	M I Taxis Ltd	51944080	R3204	Home To School / College Transport	816.00	30/01/2023	Communities
204021	M I Taxis Ltd	51944080	R3204	Home To School / College Transport	779.04	30/01/2023	Communities
204021	M I Taxis Ltd	51944266	R3206	Client/Customer/Pupil Travel	730.00	30/01/2023	People Group
204021	M I Taxis Ltd	51946196	R3206	Client/Customer/Pupil Travel	700.00	30/01/2023	People Group
204021	M I Taxis Ltd	51944080	R3204	Home To School / College Transport	655.15	30/01/2023	Communities
204021	M I Taxis Ltd	51945323	R3206	Client/Customer/Pupil Travel	580.00	30/01/2023	People Group
204021	M I Taxis Ltd	51944080	R3204	Home To School / College Transport	551.76	30/01/2023	Communities
204021	M I Taxis Ltd	51944078	R3204	Home To School / College Transport	540.00	30/01/2023	Communities
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists	51943706	R5702	Payments to External Contractors	862.00	13/01/2023	People Group
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists	51943706	R5702	Payments to External Contractors	690.00	13/01/2023	People Group
246446	MACC Care (Blythe Valley) Ltd	51944845	R5806	Residential Care	5800.00	11/01/2023	People Group
242814	MACC CARE Ltd T/a Meadow Rose Nursing Home	51944845	R5806	Residential Care	2518.00	11/01/2023	People Group
245015	MACC Care Ltd t/a Studley Rose Care Home	51944838	R5806	Residential Care	5235.68	11/01/2023	People Group
245015	MACC Care Ltd t/a Studley Rose Care Home	51944838	R5806	Residential Care	2923.20	11/01/2023	People Group
203812	Mace Ltd (****3328)	51938598	C1050	External Fees	4699.00	18/01/2023	Capital
228243	Macintyre Academies Trust	51951494	R6107	SEN EHCP (Education, Health & Care Plan)	162450.00	31/01/2023	People Group
228243	Macintyre Academies Trust	51951497	R6107	SEN EHCP (Education, Health & Care Plan)	139558.00	31/01/2023	People Group
228243	Macintyre Academies Trust	51951496	R6107	SEN EHCP (Education, Health & Care Plan)	84372.00	31/01/2023	People Group
100305	Macintyre Care	51944838	R5806	Residential Care	3691.04	11/01/2023	People Group
203832	Making Space	51940623	R5843	Extra Care	1140.48	19/01/2023	People Group
203851	Manor Court Surgery	51941555	R5702	Payments to External Contractors	612.01	10/01/2023	People Group
217669	Manor House Tamworth Ltd	51936555	R5803	Daycare External	600.00	11/01/2023	People Group
244239	Maple Tree Care Ltd	51944845	R5806	Residential Care	10078.48	11/01/2023	People Group
226729	Match Foster Care	51942168	R5822	Foster Care Payments - External Provision	5149.54	05/01/2023	People Group
226729	Match Foster Care	51942168	R5822	Foster Care Payments - External Provision	3614.17	05/01/2023	People Group

226729	Match Foster Care	51942168	R5822 Foster Care Payments - External Provision	3614.17	05/01/2023	People Group
226729	Match Foster Care	51942168	R5822 Foster Care Payments - External Provision	3614.17	05/01/2023	People Group
232861	Matchtech Group (UK) Ltd	51934746	R1101 Agency Staff Pay (inside IR35)	1137.06	06/01/2023	Communities
232861	Matchtech Group (UK) Ltd	51934258	R1101 Agency Staff Pay (inside IR35)	1036.44	06/01/2023	Communities
232861	Matchtech Group (UK) Ltd	51940413	R1101 Agency Staff Pay (inside IR35)	1513.05	20/01/2023	Communities
232861	Matchtech Group (UK) Ltd	51940410	R1101 Agency Staff Pay (inside IR35)	1449.00	20/01/2023	Communities
202085	Matrix Academy Trust t/a Etone College	51949455	R6107 SEN EHCP (Education, Health & Care Plan)	5783.00	24/01/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51945152	R5806 Residential Care	2600.00	11/01/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51945152	R5806 Residential Care	2400.00	11/01/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51945152	R5806 Residential Care	2400.00	11/01/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51945152	R5806 Residential Care	2300.00	11/01/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51945152	R5806 Residential Care	2300.00	11/01/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51945152	R5806 Residential Care	1879.24	11/01/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51945152	R5806 Residential Care	1879.24	11/01/2023	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51945152	R5806 Residential Care	926.30	11/01/2023	People Group
247285	Mayden Support Ltd	51938578	R5843 Extra Care	4982.00	18/01/2023	People Group
247285	Mayden Support Ltd	51939896	R5843 Extra Care	4982.00	20/01/2023	People Group
228369	McPhillips (Wellington) Ltd	51942229	C1030 New Construction, Conversion & Renovation	12932.00	05/01/2023	Capital
228369	McPhillips (Wellington) Ltd	51943623	R8502 Debt Management Expenses	1736.06	09/01/2023	Communities
228308	Me Learning Ltd	51933560	R5702 Payments to External Contractors	1793.00	05/01/2023	People Group
228308	Me Learning Ltd	51941286	R1601 Training	5115.00	20/01/2023	Resources
243203	Meadows Care Ltd	51942156	R5806 Residential Care	18157.14	05/01/2023	People Group
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadway C	51942709	R3204 Home To School / College Transport	6240.00	27/01/2023	Communities
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadway C	51942709	R3204 Home To School / College Transport	5359.08	27/01/2023	Communities
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadway C	51942709	R3204 Home To School / College Transport	3377.04	27/01/2023	Communities
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadway C	51942709	R3204 Home To School / College Transport	3000.00	27/01/2023	Communities
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadway C	51942709	R3204 Home To School / College Transport	2658.48	27/01/2023	Communities
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadway C	51942711	R3204 Home To School / College Transport	2100.00	27/01/2023	Communities
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadway C	51942709	R3204 Home To School / College Transport	1717.20	27/01/2023	Communities
238008	Medserv Ltd	51942770	R4441 Professional Fees	3174.90	19/01/2023	Resources
100283	Mencap PETERBOROUGH(****3598)	51948422	R5851 Supported Living	9815.40	19/01/2023	People Group
100283	Mencap PETERBOROUGH(****3598)	51948422	R5851 Supported Living	9531.72	19/01/2023	People Group
100283	Mencap PETERBOROUGH(****3598)	51948422	R5851 Supported Living	8631.00	19/01/2023	People Group
100283	Mencap PETERBOROUGH(****3598)	51948422	R5851 Supported Living	7446.60	19/01/2023	People Group
100283	Mencap PETERBOROUGH(****3598)	51948422	R5851 Supported Living	6148.80	19/01/2023	People Group
100283	Mencap PETERBOROUGH(****3598)	51948422	R5851 Supported Living	2322.64	19/01/2023	People Group
100283	Mencap PETERBOROUGH(****3598)	51948422	R5851 Supported Living	2092.16	19/01/2023	People Group
100283	Mencap PETERBOROUGH(****3598)	51948422	R5851 Supported Living	1843.92	19/01/2023	People Group
100283	Mencap PETERBOROUGH(****3598)	51948422	R5851 Supported Living	1773.00	19/01/2023	People Group
100283	Mencap PETERBOROUGH(****3598)	51948422	R5851 Supported Living	1666.76	19/01/2023	People Group
100283	Mencap PETERBOROUGH(****3598)	51948422	R5851 Supported Living	1221.28	19/01/2023	People Group
100283	Mencap PETERBOROUGH(****3598)	51948422	R5851 Supported Living	842.84	19/01/2023	People Group
100283	Mencap PETERBOROUGH(****3598)	51948422	R5851 Supported Living	815.60	19/01/2023	People Group
100283	Mencap PETERBOROUGH(****3598)	51948422	R5851 Supported Living	709.20	19/01/2023	People Group
100130	Mental Health Care UK Ltd	51944845	R5806 Residential Care	11033.32	11/01/2023	People Group
221149	Meon Medical Centre	51941496	R5702 Payments to External Contractors	1000.20	10/01/2023	People Group
221149	Meon Medical Centre	51941572	R5702 Payments to External Contractors	524.58	10/01/2023	People Group
221149	Meon Medical Centre	51951015	R5702 Payments to External Contractors	583.45	31/01/2023	People Group
100087	Merevale House Residential Home Ltd	51944845	R5806 Residential Care	5200.00	11/01/2023	People Group
100087	Merevale House Residential Home Ltd	51944847	R5806 Residential Care	4973.52	11/01/2023	People Group
100087	Merevale House Residential Home Ltd	51944847	R5806 Residential Care	4600.00	11/01/2023	People Group
100087	Merevale House Residential Home Ltd	51944847	R5806 Residential Care	4489.16	11/01/2023	People Group
100087	Merevale House Residential Home Ltd	51944847	R5806 Residential Care	4400.00	11/01/2023	People Group
100087	Merevale House Residential Home Ltd	51944847	R5806 Residential Care	4348.32	11/01/2023	People Group

100087	Merevale House Residential Home Ltd	51944847	R5806 Residential Care	4240.00	11/01/2023	People Group
100087	Merevale House Residential Home Ltd	51944847	R5806 Residential Care	4240.00	11/01/2023	People Group
100087	Merevale House Residential Home Ltd	51944847	R5806 Residential Care	4000.00	11/01/2023	People Group
100087	Merevale House Residential Home Ltd	51944847	R5806 Residential Care	4000.00	11/01/2023	People Group
100087	Merevale House Residential Home Ltd	51944847	R5806 Residential Care	3895.00	11/01/2023	People Group
100087	Merevale House Residential Home Ltd	51944847	R5806 Residential Care	3614.60	11/01/2023	People Group
100087	Merevale House Residential Home Ltd	51944847	R5806 Residential Care	2424.12	11/01/2023	People Group
100087	Merevale House Residential Home Ltd	51944847	R5806 Residential Care	1714.28	11/01/2023	People Group
100087	Merevale House Residential Home Ltd	51944847	R5806 Residential Care	1150.00	11/01/2023	People Group
204007	Meriden Nurseries Ltd	51934704	R4030 Materials	818.80	06/01/2023	Communities
204012	Merrydays Montessori Nursery School	51945261	R6106 Early Years Funding (PVIs and LA)	9436.35	13/01/2023	People Group
234753	Merside Care Home Ltd	51944845	R5806 Residential Care	3544.16	11/01/2023	People Group
218233	Methodist Homes	51945152	R5806 Residential Care	5469.68	11/01/2023	People Group
218233	Methodist Homes	51945152	R5806 Residential Care	5441.56	11/01/2023	People Group
218233	Methodist Homes	51945152	R5806 Residential Care	5150.88	11/01/2023	People Group
218233	Methodist Homes	51945152	R5806 Residential Care	5057.15	11/01/2023	People Group
218233	Methodist Homes	51944845	R5806 Residential Care	4774.24	11/01/2023	People Group
218233	Methodist Homes	51945152	R5806 Residential Care	4463.36	11/01/2023	People Group
218233	Methodist Homes	51945152	R5806 Residential Care	4223.52	11/01/2023	People Group
218233	Methodist Homes	51945152	R5806 Residential Care	4081.17	11/01/2023	People Group
218233	Methodist Homes	51945152	R5806 Residential Care	3641.08	11/01/2023	People Group
218233	Methodist Homes	51945152	R5806 Residential Care	3400.00	11/01/2023	People Group
218233	Methodist Homes	51945152	R5806 Residential Care	3248.00	11/01/2023	People Group
218233	Methodist Homes	51945152	R5806 Residential Care	2902.92	11/01/2023	People Group
218233	Methodist Homes	51945152	R5806 Residential Care	2842.00	11/01/2023	People Group
218233	Methodist Homes	51945152	R5806 Residential Care	2842.00	11/01/2023	People Group
218233	Methodist Homes	51945152	R5806 Residential Care	2639.00	11/01/2023	People Group
218233	Methodist Homes	51944838	R5806 Residential Care	2356.88	11/01/2023	People Group
218233	Methodist Homes	51944838	R5806 Residential Care	2350.88	11/01/2023	People Group
218233	Methodist Homes	51945152	R5806 Residential Care	2315.60	11/01/2023	People Group
218233	Methodist Homes	51945152	R5806 Residential Care	2315.60	11/01/2023	People Group
218233	Methodist Homes	51945152	R5806 Residential Care	2315.60	11/01/2023	People Group
218233	Methodist Homes	51945152	R5806 Residential Care	2315.60	11/01/2023	People Group
218233	Methodist Homes	51945152	R5806 Residential Care	2315.60	11/01/2023	People Group
218233	Methodist Homes	51945152	R5806 Residential Care	2264.12	11/01/2023	People Group
218233	Methodist Homes	51944845	R5806 Residential Care	2117.56	11/01/2023	People Group
218233	Methodist Homes	51945152	R5806 Residential Care	1360.39	11/01/2023	People Group
218233	Methodist Homes	51945152	R5806 Residential Care	1180.74	11/01/2023	People Group
100250	MGB Care Services Ltd	51944845	R5806 Residential Care	8772.76	11/01/2023	People Group
240941	MGC Care Ltd-Danesford Grange Care Home	51944845	R5806 Residential Care	3220.00	11/01/2023	People Group
234768	MHA The Homestead Care Home (Methodist Homes)	51944845	R5806 Residential Care	2060.00	11/01/2023	People Group
231297	Michael Page International Recruitment Ltd	51935773	R1101 Agency Staff Pay (inside IR35)	1055.72	20/01/2023	Resources
	Michelle Bonsor	CHAPS	R6106 Early Years Funding (PVIs and LA)	794.64	13/01/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Services(**	51948052	R5803 Daycare External	1184.80	18/01/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Services(**	51948052	R5803 Daycare External	1184.80	18/01/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Services(**	51948052	R5803 Daycare External	1007.08	18/01/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Services(**	51948052	R5803 Daycare External	888.60	18/01/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Services(**	51948052	R5803 Daycare External	829.36	18/01/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Services(**	51948052	R5803 Daycare External	829.36	18/01/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Services(**	51948052	R5803 Daycare External	710.88	18/01/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Services(**	51948052	R5803 Daycare External	651.64	18/01/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Services(**	51948052	R5803 Daycare External	651.64	18/01/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead Support Services(**	51948052	R5803 Daycare External	651.64	18/01/2023	People Group

206647	Mid Warks Mencap T/A Way Ahead	Support Services(**	51948052	R5803	Daycare External	651.64	18/01/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	Support Services(**	51948052	R5803	Daycare External	592.40	18/01/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	Support Services(**	51948422	R5851	Supported Living	6697.51	19/01/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	Support Services(**	51948422	R5851	Supported Living	5947.79	19/01/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	Support Services(**	51948422	R5851	Supported Living	5779.98	19/01/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	Support Services(**	51948422	R5851	Supported Living	4467.96	19/01/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	Support Services(**	51948422	R5851	Supported Living	3625.79	19/01/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	Support Services(**	51948422	R5851	Supported Living	2624.04	19/01/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	Support Services(**	51948423	R5851	Supported Living	2368.80	19/01/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	Support Services(**	51948422	R5851	Supported Living	2163.06	19/01/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	Support Services(**	51948422	R5851	Supported Living	1808.46	19/01/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	Support Services(**	51948422	R5851	Supported Living	1702.08	19/01/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	Support Services(**	51948422	R5851	Supported Living	1639.14	19/01/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	Support Services(**	51948422	R5851	Supported Living	1544.62	19/01/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	Support Services(**	51948422	R5851	Supported Living	1533.65	19/01/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	Support Services(**	51948422	R5851	Supported Living	1440.56	19/01/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	Support Services(**	51948422	R5851	Supported Living	1223.37	19/01/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	Support Services(**	51948422	R5803	Daycare External	1195.92	19/01/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	Support Services(**	51948422	R5851	Supported Living	1184.40	19/01/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	Support Services(**	51948422	R5851	Supported Living	1184.40	19/01/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	Support Services(**	51948422	R5851	Supported Living	1139.15	19/01/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	Support Services(**	51948422	R5851	Supported Living	1116.99	19/01/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	Support Services(**	51948422	R5851	Supported Living	1050.50	19/01/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	Support Services(**	51948422	R5851	Supported Living	1032.77	19/01/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	Support Services(**	51948422	R5851	Supported Living	1032.77	19/01/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	Support Services(**	51948422	R5851	Supported Living	882.07	19/01/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	Support Services(**	51948422	R5851	Supported Living	695.90	19/01/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	Support Services(**	51948422	R5851	Supported Living	673.74	19/01/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	Support Services(**	51948422	R5803	Daycare External	651.64	19/01/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	Support Services(**	51948422	R5803	Daycare External	592.40	19/01/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	Support Services(**	51948422	R5803	Daycare External	592.40	19/01/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	Support Services(**	51948422	R5851	Supported Living	580.66	19/01/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	Support Services(**	51948422	R5851	Supported Living	562.93	19/01/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	Support Services(**	51948422	R5803	Daycare External	533.16	19/01/2023	People Group
206647	Mid Warks Mencap T/A Way Ahead	Support Services(**	51948422	R5851	Supported Living	514.17	19/01/2023	People Group
247735	Mid Warwickshire Neighbourhood Watch Association		51949257	R5501	Grants / Donations to External Organisations	2595.00	23/01/2023	Resources
226437	MIDAS IT (UK) Ltd		51936364	R4512	Software	7387.50	12/01/2023	Communities
209160	Middlemarch Environmental Ltd		51937151	C1030	New Construction, Conversion & Renovation	1835.00	13/01/2023	Capital
209160	Middlemarch Environmental Ltd		51944138	C1050	External Fees	990.00	30/01/2023	Capital
239357	Middleton Hall Trust		51947263	R5501	Grants / Donations to External Organisations	1000.00	16/01/2023	Resources
247154	Midfit Ltd t/a Midfit Tyre Services		51934600	R2754	Waste Management	560.00	06/01/2023	Communities
247154	Midfit Ltd t/a Midfit Tyre Services		51935673	R2754	Waste Management	559.00	11/01/2023	Communities
235023	Midland Care Homes Ltd (Field View Residential Home)		51944838	R5806	Residential Care	2345.56	11/01/2023	People Group
224055	Midland Heart Ltd (****4308)		51938939	R5459	Leaving Care Accommodation	1883.84	12/01/2023	People Group
224055	Midland Heart Ltd (****4308)		51938939	R5459	Leaving Care Accommodation	941.92	13/01/2023	People Group
224055	Midland Heart Ltd (****4308)		51938939	R5459	Leaving Care Accommodation	878.32	13/01/2023	People Group
224055	Midland Heart Ltd (****4308)		51949993	R5459	Leaving Care Accommodation	941.92	24/01/2023	People Group
241563	Midland Mencap		51939854	R5702	Payments to External Contractors	956.32	20/01/2023	People Group
241563	Midland Mencap		51942029	R5702	Payments to External Contractors	-956.32	20/01/2023	People Group
230964	Midlands Partnership NHS Foundation Trust (MPFT)		51941662	R5702	Payments to External Contractors	1586.00	10/01/2023	People Group
235484	Midway Care - Bell Lane		51944838	R5806	Residential Care	10881.20	11/01/2023	People Group
235484	Midway Care - Bell Lane		51944838	R5806	Residential Care	7282.20	11/01/2023	People Group
217290	Midway Care Ltd (Abacus RES) (****7287)		51944838	R5806	Residential Care	6280.28	11/01/2023	People Group
217290	Midway Care Ltd (Abacus RES) (****7287)		51944838	R5806	Residential Care	6196.88	11/01/2023	People Group

100427	Midway Care Ltd (Support Services ****5056)	51944837	R5851	Supported Living	2151.28	11/01/2023	People Group
100427	Midway Care Ltd (Support Services ****5056)	51946202	R5851	Supported Living	4170.04	13/01/2023	People Group
100427	Midway Care Ltd (Support Services ****5056)	51947138	R5851	Supported Living	8935.92	16/01/2023	People Group
100427	Midway Care Ltd (Support Services ****5056)	51947138	R5851	Supported Living	2730.56	16/01/2023	People Group
100427	Midway Care Ltd (Support Services ****5056)	51947138	R5851	Supported Living	2295.16	16/01/2023	People Group
100427	Midway Care Ltd (Support Services ****5056)	51948052	R5851	Supported Living	9815.40	18/01/2023	People Group
100427	Midway Care Ltd (Support Services ****5056)	51948052	R5851	Supported Living	9815.40	18/01/2023	People Group
100427	Midway Care Ltd (Support Services ****5056)	51948052	R5851	Supported Living	9385.64	18/01/2023	People Group
100427	Midway Care Ltd (Support Services ****5056)	51948052	R5851	Supported Living	8687.72	18/01/2023	People Group
100427	Midway Care Ltd (Support Services ****5056)	51948052	R5851	Supported Living	8631.00	18/01/2023	People Group
100427	Midway Care Ltd (Support Services ****5056)	51948052	R5851	Supported Living	8631.00	18/01/2023	People Group
100427	Midway Care Ltd (Support Services ****5056)	51948052	R5851	Supported Living	8439.48	18/01/2023	People Group
100427	Midway Care Ltd (Support Services ****5056)	51948052	R5851	Supported Living	8191.28	18/01/2023	People Group
100427	Midway Care Ltd (Support Services ****5056)	51948052	R5851	Supported Living	8191.28	18/01/2023	People Group
100427	Midway Care Ltd (Support Services ****5056)	51948052	R5851	Supported Living	7943.04	18/01/2023	People Group
100427	Midway Care Ltd (Support Services ****5056)	51948052	R5851	Supported Living	6893.48	18/01/2023	People Group
100427	Midway Care Ltd (Support Services ****5056)	51948052	R5851	Supported Living	6836.76	18/01/2023	People Group
100427	Midway Care Ltd (Support Services ****5056)	51948052	R5851	Supported Living	6312.32	18/01/2023	People Group
100427	Midway Care Ltd (Support Services ****5056)	51948052	R5851	Supported Living	5957.28	18/01/2023	People Group
100427	Midway Care Ltd (Support Services ****5056)	51948052	R5851	Supported Living	5411.64	18/01/2023	People Group
100427	Midway Care Ltd (Support Services ****5056)	51948052	R5851	Supported Living	5155.92	18/01/2023	People Group
100427	Midway Care Ltd (Support Services ****5056)	51948052	R5851	Supported Living	5049.56	18/01/2023	People Group
100427	Midway Care Ltd (Support Services ****5056)	51948052	R5851	Supported Living	5035.32	18/01/2023	People Group
100427	Midway Care Ltd (Support Services ****5056)	51948052	R5851	Supported Living	4964.40	18/01/2023	People Group
100427	Midway Care Ltd (Support Services ****5056)	51948052	R5851	Supported Living	4907.72	18/01/2023	People Group
100427	Midway Care Ltd (Support Services ****5056)	51948052	R5851	Supported Living	4361.60	18/01/2023	People Group
100427	Midway Care Ltd (Support Services ****5056)	51948052	R5851	Supported Living	4092.12	18/01/2023	People Group
100427	Midway Care Ltd (Support Services ****5056)	51948052	R5851	Supported Living	4009.76	18/01/2023	People Group
100427	Midway Care Ltd (Support Services ****5056)	51948052	R5851	Supported Living	3515.28	18/01/2023	People Group
100427	Midway Care Ltd (Support Services ****5056)	51948052	R5851	Supported Living	3472.84	18/01/2023	People Group
100427	Midway Care Ltd (Support Services ****5056)	51948052	R5851	Supported Living	3227.00	18/01/2023	People Group
100427	Midway Care Ltd (Support Services ****5056)	51948052	R5851	Supported Living	3102.76	18/01/2023	People Group
100427	Midway Care Ltd (Support Services ****5056)	51948052	R5851	Supported Living	3032.12	18/01/2023	People Group
100427	Midway Care Ltd (Support Services ****5056)	51948052	R5851	Supported Living	2482.20	18/01/2023	People Group
100427	Midway Care Ltd (Support Services ****5056)	51948052	R5851	Supported Living	2151.28	18/01/2023	People Group
100427	Midway Care Ltd (Support Services ****5056)	51948052	R5851	Supported Living	1241.08	18/01/2023	People Group
100427	Midway Care Ltd (Support Services ****5056)	51948052	R5851	Supported Living	992.88	18/01/2023	People Group
239874	Midway Support Services Ltd (Elmdon House)	51944838	R5806	Residential Care	4114.52	11/01/2023	People Group
239874	Midway Support Services Ltd (Elmdon House)	51944838	R5806	Residential Care	3240.12	11/01/2023	People Group
204078	Milby Nursery and Kids Club	51945237	R6106	Early Years Funding (PVIs and LA)	29560.61	13/01/2023	People Group
204078	Milby Nursery and Kids Club	51945997	R6106	Early Years Funding (PVIs and LA)	1281.31	17/01/2023	People Group
204081	Miles Private Hire	51938759	R3204	Home To School / College Transport	935.00	13/01/2023	Communities
226794	Millbrook Healthcare - A division of Millbrook Furnishing I	51948221	R4008	Equipment	391371.42	18/01/2023	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing I	51948220	R5807	Social Care Block Contracts	56524.52	18/01/2023	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing I	51948225	R4008	Equipment	8515.70	18/01/2023	People Group
200861	Millennium Bright Kid Company Ltd t/a Bright Kids (****52	51945219	R6106	Early Years Funding (PVIs and LA)	11422.95	13/01/2023	People Group
200861	Millennium Bright Kid Company Ltd t/a Bright Kids (****52	51945208	R6106	Early Years Funding (PVIs and LA)	5959.80	13/01/2023	People Group
200861	Millennium Bright Kid Company Ltd t/a Bright Kids (****52	51945982	R6106	Early Years Funding (PVIs and LA)	1307.46	13/01/2023	People Group
247482	Mills & Reeve LLP	51935718	R4441	Professional Fees	1515.00	10/01/2023	Resources
246444	MindJam Ltd	51935151	R5702	Payments to External Contractors	820.00	06/01/2023	People Group
100143	Minster Care Management Ltd t/a Sovereign House	51944838	R5806	Residential Care	2544.00	11/01/2023	People Group
100143	Minster Care Management Ltd t/a Sovereign House	51944838	R5806	Residential Care	2144.00	11/01/2023	People Group
217812	Minster Lodge Care Home	51945152	R5806	Residential Care	3168.60	11/01/2023	People Group
217812	Minster Lodge Care Home	51945152	R5806	Residential Care	2917.92	11/01/2023	People Group

217812	Minster Lodge Care Home	51945152	R5806 Residential Care	2866.80	11/01/2023	People Group
217812	Minster Lodge Care Home	51945152	R5806 Residential Care	2112.04	11/01/2023	People Group
217812	Minster Lodge Care Home	51945152	R5806 Residential Care	1982.80	11/01/2023	People Group
217812	Minster Lodge Care Home	51945152	R5806 Residential Care	1508.44	11/01/2023	People Group
217812	Minster Lodge Care Home	51945152	R5806 Residential Care	1268.56	11/01/2023	People Group
243672	Mission Care-Greenhill Nursing Home	51944845	R5806 Residential Care	4179.00	11/01/2023	People Group
241387	MMCG (2) Ltd t/a Ashmead Care Centre	51944845	R5806 Residential Care	3598.40	11/01/2023	People Group
204129	Mobile Care Services Ltd	51941142	R5807 Social Care Block Contracts	1057.28	03/01/2023	People Group
204129	Mobile Care Services Ltd	51943866	R5851 Supported Living	707.60	09/01/2023	People Group
204129	Mobile Care Services Ltd	51944837	R5851 Supported Living	707.60	11/01/2023	People Group
204129	Mobile Care Services Ltd	51945538	R5805 Homecare - External Domiciliary	2265.60	12/01/2023	People Group
204129	Mobile Care Services Ltd	51945538	R5805 Homecare - External Domiciliary	2208.96	12/01/2023	People Group
204129	Mobile Care Services Ltd	51945538	R5805 Homecare - External Domiciliary	2133.44	12/01/2023	People Group
204129	Mobile Care Services Ltd	51945538	R5805 Homecare - External Domiciliary	2124.00	12/01/2023	People Group
204129	Mobile Care Services Ltd	51945538	R5805 Homecare - External Domiciliary	2114.56	12/01/2023	People Group
204129	Mobile Care Services Ltd	51945538	R5805 Homecare - External Domiciliary	2114.56	12/01/2023	People Group
204129	Mobile Care Services Ltd	51945538	R5805 Homecare - External Domiciliary	2114.56	12/01/2023	People Group
204129	Mobile Care Services Ltd	51945538	R5805 Homecare - External Domiciliary	2114.56	12/01/2023	People Group
204129	Mobile Care Services Ltd	51945538	R5805 Homecare - External Domiciliary	2029.60	12/01/2023	People Group
204129	Mobile Care Services Ltd	51945538	R5805 Homecare - External Domiciliary	1689.76	12/01/2023	People Group
204129	Mobile Care Services Ltd	51945538	R5805 Homecare - External Domiciliary	1161.12	12/01/2023	People Group
204129	Mobile Care Services Ltd	51945538	R5805 Homecare - External Domiciliary	1095.04	12/01/2023	People Group
204129	Mobile Care Services Ltd	51945538	R5805 Homecare - External Domiciliary	1076.16	12/01/2023	People Group
204129	Mobile Care Services Ltd	51945538	R5805 Homecare - External Domiciliary	1000.64	12/01/2023	People Group
204129	Mobile Care Services Ltd	51945538	R5805 Homecare - External Domiciliary	792.96	12/01/2023	People Group
204129	Mobile Care Services Ltd	51945538	R5805 Homecare - External Domiciliary	788.24	12/01/2023	People Group
204129	Mobile Care Services Ltd	51945538	R5805 Homecare - External Domiciliary	774.08	12/01/2023	People Group
204129	Mobile Care Services Ltd	51945538	R5805 Homecare - External Domiciliary	755.20	12/01/2023	People Group
204129	Mobile Care Services Ltd	51945538	R5805 Homecare - External Domiciliary	611.52	12/01/2023	People Group
204129	Mobile Care Services Ltd	51945538	R5805 Homecare - External Domiciliary	585.28	12/01/2023	People Group
204129	Mobile Care Services Ltd	51945538	R5805 Homecare - External Domiciliary	528.64	12/01/2023	People Group
204129	Mobile Care Services Ltd	51946216	R5805 Homecare - External Domiciliary	2444.96	13/01/2023	People Group
204129	Mobile Care Services Ltd	51946216	R5805 Homecare - External Domiciliary	2378.88	13/01/2023	People Group
204129	Mobile Care Services Ltd	51946216	R5805 Homecare - External Domiciliary	2114.56	13/01/2023	People Group
204129	Mobile Care Services Ltd	51946216	R5805 Homecare - External Domiciliary	1057.28	13/01/2023	People Group
204129	Mobile Care Services Ltd	51946216	R5805 Homecare - External Domiciliary	1010.08	13/01/2023	People Group
204129	Mobile Care Services Ltd	51946216	R5805 Homecare - External Domiciliary	783.52	13/01/2023	People Group
204129	Mobile Care Services Ltd	51946216	R5805 Homecare - External Domiciliary	736.32	13/01/2023	People Group
204129	Mobile Care Services Ltd	51946216	R5805 Homecare - External Domiciliary	679.68	13/01/2023	People Group
204129	Mobile Care Services Ltd	51946216	R5805 Homecare - External Domiciliary	670.24	13/01/2023	People Group
204129	Mobile Care Services Ltd	51946216	R5805 Homecare - External Domiciliary	646.80	13/01/2023	People Group
204129	Mobile Care Services Ltd	51946216	R5805 Homecare - External Domiciliary	599.76	13/01/2023	People Group
204129	Mobile Care Services Ltd	51946216	R5805 Homecare - External Domiciliary	556.96	13/01/2023	People Group
204129	Mobile Care Services Ltd	51946216	R5805 Homecare - External Domiciliary	528.64	13/01/2023	People Group
204129	Mobile Care Services Ltd	51946216	R5805 Homecare - External Domiciliary	507.76	13/01/2023	People Group
204129	Mobile Care Services Ltd	51947139	R5805 Homecare - External Domiciliary	3034.08	16/01/2023	People Group
204129	Mobile Care Services Ltd	51947139	R5805 Homecare - External Domiciliary	3010.56	16/01/2023	People Group
204129	Mobile Care Services Ltd	51947139	R5805 Homecare - External Domiciliary	2975.28	16/01/2023	People Group
204129	Mobile Care Services Ltd	51947139	R5805 Homecare - External Domiciliary	2963.52	16/01/2023	People Group
204129	Mobile Care Services Ltd	51947139	R5805 Homecare - External Domiciliary	2634.24	16/01/2023	People Group
204129	Mobile Care Services Ltd	51947139	R5805 Homecare - External Domiciliary	2634.24	16/01/2023	People Group
204129	Mobile Care Services Ltd	51947139	R5805 Homecare - External Domiciliary	2634.24	16/01/2023	People Group
204129	Mobile Care Services Ltd	51947139	R5805 Homecare - External Domiciliary	2378.88	16/01/2023	People Group
204129	Mobile Care Services Ltd	51947139	R5805 Homecare - External Domiciliary	2142.88	16/01/2023	People Group

243753	Momo & Tarek Care Ltd	51948869	R5805	Homecare - External Domiciliary	1211.84	20/01/2023	People Group
243753	Momo & Tarek Care Ltd	51948869	R5805	Homecare - External Domiciliary	1051.68	20/01/2023	People Group
243753	Momo & Tarek Care Ltd	51948869	R5805	Homecare - External Domiciliary	1030.40	20/01/2023	People Group
243753	Momo & Tarek Care Ltd	51948869	R5805	Homecare - External Domiciliary	982.12	20/01/2023	People Group
243753	Momo & Tarek Care Ltd	51948869	R5805	Homecare - External Domiciliary	901.60	20/01/2023	People Group
243753	Momo & Tarek Care Ltd	51948869	R5805	Homecare - External Domiciliary	901.60	20/01/2023	People Group
243753	Momo & Tarek Care Ltd	51948423	R5805	Homecare - External Domiciliary	772.80	20/01/2023	People Group
243753	Momo & Tarek Care Ltd	51948869	R5805	Homecare - External Domiciliary	701.12	20/01/2023	People Group
243753	Momo & Tarek Care Ltd	51948869	R5805	Homecare - External Domiciliary	639.52	20/01/2023	People Group
243753	Momo & Tarek Care Ltd	51948869	R5805	Homecare - External Domiciliary	639.52	20/01/2023	People Group
243753	Momo & Tarek Care Ltd	51948869	R5805	Homecare - External Domiciliary	639.52	20/01/2023	People Group
243753	Momo & Tarek Care Ltd	51948869	R5805	Homecare - External Domiciliary	639.52	20/01/2023	People Group
243753	Momo & Tarek Care Ltd	51948869	R5805	Homecare - External Domiciliary	639.52	20/01/2023	People Group
243753	Momo & Tarek Care Ltd	51948869	R5805	Homecare - External Domiciliary	610.40	20/01/2023	People Group
243753	Momo & Tarek Care Ltd	51948423	R5805	Homecare - External Domiciliary	610.40	20/01/2023	People Group
243753	Momo & Tarek Care Ltd	51948423	R5805	Homecare - External Domiciliary	610.40	20/01/2023	People Group
243753	Momo & Tarek Care Ltd	51948869	R5805	Homecare - External Domiciliary	525.84	20/01/2023	People Group
243753	Momo & Tarek Care Ltd	51948869	R5805	Homecare - External Domiciliary	515.20	20/01/2023	People Group
243753	Momo & Tarek Care Ltd	51948869	R5805	Homecare - External Domiciliary	515.20	20/01/2023	People Group
243753	Momo & Tarek Care Ltd	51948423	R5805	Homecare - External Domiciliary	515.20	20/01/2023	People Group
243753	Momo & Tarek Care Ltd	51948869	R5805	Homecare - External Domiciliary	501.48	20/01/2023	People Group
243753	Momo & Tarek Care Ltd	51949993	R5805	Homecare - External Domiciliary	2103.36	24/01/2023	People Group
243753	Momo & Tarek Care Ltd	51949993	R5805	Homecare - External Domiciliary	876.40	24/01/2023	People Group
243753	Momo & Tarek Care Ltd	51949993	R5805	Homecare - External Domiciliary	672.77	24/01/2023	People Group
243753	Momo & Tarek Care Ltd	51951474	R5805	Homecare - External Domiciliary	993.60	27/01/2023	People Group
243753	Momo & Tarek Care Ltd	51951474	R5805	Homecare - External Domiciliary	956.80	27/01/2023	People Group
243753	Momo & Tarek Care Ltd	51951474	R5805	Homecare - External Domiciliary	646.24	27/01/2023	People Group
243753	Momo & Tarek Care Ltd	51951474	R5805	Homecare - External Domiciliary	588.80	27/01/2023	People Group
243753	Momo & Tarek Care Ltd	51951474	R5805	Homecare - External Domiciliary	515.20	27/01/2023	People Group
243753	Momo & Tarek Care Ltd	51951474	R5805	Homecare - External Domiciliary	515.20	27/01/2023	People Group
243753	Momo & Tarek Care Ltd	51951474	R5805	Homecare - External Domiciliary	515.20	27/01/2023	People Group
247107	Monarch Print Ltd	51917045	R4301	Advertising, Publicity & Promotion	2143.00	04/01/2023	Communities
209174	Moniteye Ltd	51937384	R5706	Payments to Third Parties - Recoverable Operating Exp	2390.00	23/01/2023	Communities
240245	Montel Civil Engineering Ltd	51944288	C1030	New Construction, Conversion & Renovation	172941.82	11/01/2023	Capital
240245	Montel Civil Engineering Ltd	51944794	C1030	New Construction, Conversion & Renovation	13358.07	11/01/2023	Capital
240245	Montel Civil Engineering Ltd	51947095	C1050	External Fees	27441.99	16/01/2023	Capital
243774	Moorhill Cars	51939927	R3204	Home To School / College Transport	1100.00	18/01/2023	Communities
229552	Motorvate UK Ltd	51936719	R5702	Payments to External Contractors	4550.00	11/01/2023	People Group
202803	Motus Commercials Ltd****7200	51934295	R4030	Materials	804.60	05/01/2023	Communities
202803	Motus Commercials Ltd****7200	51935377	R4030	Materials	639.78	06/01/2023	Communities
202803	Motus Commercials Ltd****7200	51935377	R4030	Materials	532.81	06/01/2023	Communities
202803	Motus Commercials Ltd****7200	51936469	R4030	Materials	1322.37	11/01/2023	Communities
202803	Motus Commercials Ltd****7200	51936965	R4030	Materials	528.77	12/01/2023	Communities
202803	Motus Commercials Ltd****7200	51938727	R4030	Materials	1009.23	13/01/2023	Communities
202803	Motus Commercials Ltd****7200	51941155	R4030	Materials	1223.44	20/01/2023	Communities
202803	Motus Commercials Ltd****7200	51941155	R4030	Materials	607.80	27/01/2023	Communities
241839	Moving Up Care Ltd	51936890	R5459	Leaving Care Accommodation	12000.00	12/01/2023	People Group
241839	Moving Up Care Ltd	51936890	R5459	Leaving Care Accommodation	11880.00	12/01/2023	People Group
241839	Moving Up Care Ltd	51936890	R5459	Leaving Care Accommodation	8800.00	12/01/2023	People Group
210714	MPM Childcare Ltd t/a Castle House Day Nursery	51945288	R6106	Early Years Funding (PVI's and LA)	16687.44	13/01/2023	People Group
210714	MPM Childcare Ltd t/a Castle House Day Nursery	51946054	R6106	Early Years Funding (PVI's and LA)	653.73	17/01/2023	People Group
247175	Mr Mark Calway (3PB Management Services Ltd)	51946199	R4441	Professional Fees	-1250.00	12/01/2023	Resources
233343	Mr Taxi	51938762	R3204	Home To School / College Transport	2000.04	13/01/2023	Communities
233343	Mr Taxi	51938762	R3204	Home To School / College Transport	1800.00	13/01/2023	Communities
233343	Mr Taxi	51938762	R3204	Home To School / College Transport	999.96	13/01/2023	Communities

233343	Mr Taxi	51938762	R3204 Home To School / College Transport	780.00	13/01/2023	Communities
244777	MS Cab	51943028	R3204 Home To School / College Transport	1766.40	31/01/2023	Communities
244777	MS Cab	51943028	R3204 Home To School / College Transport	550.00	31/01/2023	Communities
244777	MS Cab	51943028	R3204 Home To School / College Transport	537.60	31/01/2023	Communities
244777	MS Cab	51943028	R3204 Home To School / College Transport	530.00	31/01/2023	Communities
244777	MS Cab	51943028	R3204 Home To School / College Transport	530.00	31/01/2023	Communities
241594	Mulberry House Care Homes Ltd	51942156	R5806 Residential Care	14392.86	05/01/2023	People Group
241594	Mulberry House Care Homes Ltd	51938483	R3204 Home To School / College Transport	1661.92	18/01/2023	Communities
241594	Mulberry House Care Homes Ltd	51951374	R3206 Client/Customer/Pupil Travel	1955.20	27/01/2023	People Group
221976	Muskan Reports Ltd	51944277	R4607 Client Expenses	2088.00	13/01/2023	People Group
243754	MW Fitness & Community Care	51946115	R4607 Client Expenses	2088.00	13/01/2023	People Group
242705	MXCI Ltd	51938073	R6107 SEN EHCP (Education, Health & Care Plan)	19416.67	13/01/2023	People Group
207813	Myton School Trust (Academy)	51949484	R6107 SEN EHCP (Education, Health & Care Plan)	18739.00	24/01/2023	People Group
208910	National Grid Electricity Distribution (West Midlands) plc	51946193	C1050 External Fees	19610.21	13/01/2023	Capital
211645	National Star Foundation	51942088	R5806 Residential Care	40564.59	05/01/2023	People Group
211645	National Star Foundation	51942195	R6107 SEN EHCP (Education, Health & Care Plan)	28518.38	06/01/2023	People Group
211645	National Star Foundation	51942197	R6107 SEN EHCP (Education, Health & Care Plan)	27388.20	06/01/2023	People Group
211645	National Star Foundation	51942203	R6107 SEN EHCP (Education, Health & Care Plan)	20917.53	06/01/2023	People Group
211645	National Star Foundation	51944845	R5806 Residential Care	5845.96	11/01/2023	People Group
211645	National Star Foundation	51944845	R5806 Residential Care	4275.96	11/01/2023	People Group
204405	Network Rail Infrastructure Ltd (****2047)	51932752	R4409 Consultancy (outside IR35)	2046.77	04/01/2023	Communities
204405	Network Rail Infrastructure Ltd (****2047)	51943599	C1050 External Fees	3541.19	20/01/2023	Capital
209396	Network Rail PROPERTY (****2055)	51941750	R5702 Payments to External Contractors	556.25	05/01/2023	Communities
247071	New Age Care Ltd	51949259	R5805 Homecare - External Domiciliary	987.00	23/01/2023	People Group
247296	New Dawn School Ltd	51934721	R3204 Home To School / College Transport	1000.00	06/01/2023	People Group
247296	New Dawn School Ltd	51934733	R3204 Home To School / College Transport	525.00	06/01/2023	People Group
247296	New Dawn School Ltd	51935888	R5610 Alternative Provision	7240.00	11/01/2023	People Group
247296	New Dawn School Ltd	51935894	R5610 Alternative Provision	3780.00	11/01/2023	People Group
247296	New Dawn School Ltd	51935889	R5610 Alternative Provision	1620.00	11/01/2023	People Group
247296	New Dawn School Ltd	51935890	R5610 Alternative Provision	780.00	11/01/2023	People Group
100049	New Directions (Rugby) Ltd	51941240	R5851 Supported Living	8472.24	04/01/2023	People Group
100049	New Directions (Rugby) Ltd	51941240	R5851 Supported Living	7849.80	04/01/2023	People Group
100049	New Directions (Rugby) Ltd	51941240	R5851 Supported Living	6992.96	04/01/2023	People Group
100049	New Directions (Rugby) Ltd	51941240	R5851 Supported Living	6637.92	04/01/2023	People Group
100049	New Directions (Rugby) Ltd	51941240	R5851 Supported Living	6555.90	04/01/2023	People Group
100049	New Directions (Rugby) Ltd	51941240	R5851 Supported Living	6488.66	04/01/2023	People Group
100049	New Directions (Rugby) Ltd	51941240	R5851 Supported Living	4776.36	04/01/2023	People Group
100049	New Directions (Rugby) Ltd	51941240	R5851 Supported Living	4620.61	04/01/2023	People Group
100049	New Directions (Rugby) Ltd	51941240	R5851 Supported Living	4605.94	04/01/2023	People Group
100049	New Directions (Rugby) Ltd	51941240	R5851 Supported Living	4103.84	04/01/2023	People Group
100049	New Directions (Rugby) Ltd	51941240	R5851 Supported Living	3739.40	04/01/2023	People Group
100049	New Directions (Rugby) Ltd	51941240	R5851 Supported Living	3647.30	04/01/2023	People Group
100049	New Directions (Rugby) Ltd	51941240	R5851 Supported Living	3569.68	04/01/2023	People Group
100049	New Directions (Rugby) Ltd	51941240	R5851 Supported Living	3241.16	04/01/2023	People Group
100049	New Directions (Rugby) Ltd	51941240	R5851 Supported Living	3128.86	04/01/2023	People Group
100049	New Directions (Rugby) Ltd	51941240	R5851 Supported Living	3044.81	04/01/2023	People Group
100049	New Directions (Rugby) Ltd	51941240	R5851 Supported Living	2826.28	04/01/2023	People Group
100049	New Directions (Rugby) Ltd	51941240	R5851 Supported Living	2806.80	04/01/2023	People Group
100049	New Directions (Rugby) Ltd	51941240	R5851 Supported Living	2672.79	04/01/2023	People Group
100049	New Directions (Rugby) Ltd	51941240	R5803 Daycare External	2557.78	04/01/2023	People Group
100049	New Directions (Rugby) Ltd	51941240	R5851 Supported Living	2454.26	04/01/2023	People Group
100049	New Directions (Rugby) Ltd	51941240	R5851 Supported Living	2422.84	04/01/2023	People Group
100049	New Directions (Rugby) Ltd	51941240	R5851 Supported Living	2422.84	04/01/2023	People Group
100049	New Directions (Rugby) Ltd	51941240	R5851 Supported Living	2353.40	04/01/2023	People Group

246485	Newbold & Tredington C of E Primary (Fosse Multi Acad)	51950948	R6109 Funding payment to Academies and Non WCC Schools	602.50	25/01/2023	Schools
239668	Newton Regis C of E Primary (Bham Diocese Multi Acad	51945244	R6106 Early Years Funding (PVIs and LA)	4536.07	13/01/2023	People Group
235647	Next Steps Learning & Development Ltd	51935170	R1601 Training	500.00	06/01/2023	People Group
210005	Nexus Fostering Ltd	51942168	R5822 Foster Care Payments - External Provision	5736.55	05/01/2023	People Group
210005	Nexus Fostering Ltd	51942168	R5822 Foster Care Payments - External Provision	3456.50	05/01/2023	People Group
210005	Nexus Fostering Ltd	51942168	R5822 Foster Care Payments - External Provision	3456.50	05/01/2023	People Group
210005	Nexus Fostering Ltd	51942168	R5822 Foster Care Payments - External Provision	3456.50	05/01/2023	People Group
243091	NHS Coventry and Warwickshire ICB	51945187	R5702 Payments to External Contractors	64000.00	13/01/2023	People Group
243091	NHS Coventry and Warwickshire ICB	51944069	R5702 Payments to External Contractors	60000.00	13/01/2023	People Group
243091	NHS Coventry and Warwickshire ICB	51944072	R5702 Payments to External Contractors	47980.00	13/01/2023	People Group
243091	NHS Coventry and Warwickshire ICB	51944071	R5702 Payments to External Contractors	42000.00	13/01/2023	People Group
243091	NHS Coventry and Warwickshire ICB	51944070	R5702 Payments to External Contractors	37000.00	13/01/2023	People Group
243091	NHS Coventry and Warwickshire ICB	51944067	R5702 Payments to External Contractors	7200.00	13/01/2023	People Group
	NHS Coventry and Warwickshire ICB	CHAPS	R9001 Ring-Fenced Government Grants	20631557.00	20/01/2023	Resources
243091	NHS Coventry and Warwickshire ICB	51942453	R1102 Staffing / Secondment recharges	5911.46	23/01/2023	People Group
204435	Nic Nac Pre-School Playgroup	51945307	R6106 Early Years Funding (PVIs and LA)	35460.81	13/01/2023	People Group
204435	Nic Nac Pre-School Playgroup	51946024	R6106 Early Years Funding (PVIs and LA)	1961.19	13/01/2023	People Group
204435	Nic Nac Pre-School Playgroup	51949430	R6107 SEN EHCP (Education, Health & Care Plan)	879.00	24/01/2023	People Group
222608	Nicholas Chamberlaine Technology College - Academy	51949505	R6107 SEN EHCP (Education, Health & Care Plan)	4704.00	24/01/2023	People Group
245919	Nick Cannings Ltd	51942204	R2601 Other Building Services	62092.50	18/01/2023	Resources
230646	Niyaa People Ltd	51933354	R1101 Agency Staff Pay (inside IR35)	1083.38	04/01/2023	Resources
230646	Niyaa People Ltd	51936356	R1101 Agency Staff Pay (inside IR35)	1083.38	11/01/2023	Resources
230646	Niyaa People Ltd	51938927	R1101 Agency Staff Pay (inside IR35)	1083.38	18/01/2023	Resources
100127	Noble Care Ltd (Gloucester House)	51944838	R5806 Residential Care	6555.56	11/01/2023	People Group
100127	Noble Care Ltd (Gloucester House)	51944838	R5806 Residential Care	5236.72	11/01/2023	People Group
100127	Noble Care Ltd (Gloucester House)	51944838	R5806 Residential Care	4822.16	11/01/2023	People Group
100127	Noble Care Ltd (Gloucester House)	51944838	R5806 Residential Care	4688.88	11/01/2023	People Group
204478	North Warwickshire & South Leicestershire College	51945747	R6106 Early Years Funding (PVIs and LA)	15170.40	13/01/2023	People Group
204478	North Warwickshire & South Leicestershire College	51946059	R6106 Early Years Funding (PVIs and LA)	653.73	17/01/2023	People Group
204482	North Warwickshire Borough Council GENERAL PAYME	51940583	R2301 Rates	4336.30	03/01/2023	Resources
204482	North Warwickshire Borough Council GENERAL PAYME	51941822	R2201 Rents & Lettings	28134.72	11/01/2023	Resources
204482	North Warwickshire Borough Council GENERAL PAYME	51945412	R5208 Recycling/re-use Credits	19921.02	17/01/2023	Communities
211996	Northleigh House School	51945519	R5501 Grants / Donations to External Organisations	3000.00	12/01/2023	Resources
211996	Northleigh House School	51946817	R6107 SEN EHCP (Education, Health & Care Plan)	15000.00	24/01/2023	People Group
201548	Norton College (Worcester) Ltd	51933609	R6107 SEN EHCP (Education, Health & Care Plan)	14803.33	05/01/2023	People Group
201548	Norton College (Worcester) Ltd	51933617	R6107 SEN EHCP (Education, Health & Care Plan)	14803.33	05/01/2023	People Group
201548	Norton College (Worcester) Ltd	51933627	R6107 SEN EHCP (Education, Health & Care Plan)	14803.33	05/01/2023	People Group
201548	Norton College (Worcester) Ltd	51933613	R6107 SEN EHCP (Education, Health & Care Plan)	14803.33	05/01/2023	People Group
201548	Norton College (Worcester) Ltd	51933629	R6107 SEN EHCP (Education, Health & Care Plan)	14803.00	05/01/2023	People Group
201548	Norton College (Worcester) Ltd	51933620	R6107 SEN EHCP (Education, Health & Care Plan)	12264.00	05/01/2023	People Group
201548	Norton College (Worcester) Ltd	51933614	R6107 SEN EHCP (Education, Health & Care Plan)	8750.00	05/01/2023	People Group
226358	NSL Ltd	51941735	R5702 Payments to External Contractors	4511.52	30/01/2023	Communities
204513	NSPCC Registered Charity	51937769	R1601 Training	1725.00	05/01/2023	People Group
204517	Nuffield Health (Day Nursery)	51945246	R6106 Early Years Funding (PVIs and LA)	9270.80	13/01/2023	People Group
204517	Nuffield Health (Day Nursery)	51945993	R6106 Early Years Funding (PVIs and LA)	653.73	17/01/2023	People Group
236414	Nulogic Training Ltd	51932888	R5610 Alternative Provision	2640.00	04/01/2023	People Group
236414	Nulogic Training Ltd	51932888	R5610 Alternative Provision	1460.00	04/01/2023	People Group
236414	Nulogic Training Ltd	51933943	R5610 Alternative Provision	4290.00	05/01/2023	People Group
236414	Nulogic Training Ltd	51933602	R5610 Alternative Provision	4570.00	10/01/2023	People Group
236414	Nulogic Training Ltd	51935735	R5610 Alternative Provision	660.00	10/01/2023	People Group
204521	Nuneaton & Bedworth Borough Council	51940644	R5206 Excess / Bulk haulage	16728.80	06/01/2023	Communities
204521	Nuneaton & Bedworth Borough Council	51942526	R5208 Recycling/re-use Credits	4599.36	10/01/2023	Communities
204521	Nuneaton & Bedworth Borough Council	51944620	R2201 Rents & Lettings	4292.75	12/01/2023	Resources

204521	Nuneaton & Bedworth Borough Council	51948938	R2301 Rates	1155.70	20/01/2023	Communities
204521	Nuneaton & Bedworth Borough Council	51944455	R5208 Recycling/re-use Credits	31959.20	23/01/2023	Communities
204521	Nuneaton & Bedworth Borough Council	51949628	R2301 Rates	1322.35	24/01/2023	Communities
204521	Nuneaton & Bedworth Borough Council	51950129	R2301 Rates	1322.35	24/01/2023	Communities
204528	Nuneaton & Bedworth Leisure Trust	51945902	R6106 Early Years Funding (PVIs and LA)	39722.54	13/01/2023	People Group
204528	Nuneaton & Bedworth Leisure Trust	51946010	R6106 Early Years Funding (PVIs and LA)	1307.46	17/01/2023	People Group
	Nuneaton and Bedworth Borough Council General Accou	CHAPS	C2010 Capital Receipts	45556.00	25/01/2023	Resources
204531	Nuneaton and North Warwickshire Equestrian Centre	51942777	R4607 Client Expenses	5000.00	06/01/2023	People Group
204531	Nuneaton and North Warwickshire Equestrian Centre	51944636	R5501 Grants / Donations to External Organisations	2000.00	11/01/2023	Resources
204531	Nuneaton and North Warwickshire Equestrian Centre	51944635	R5501 Grants / Donations to External Organisations	785.00	11/01/2023	Resources
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	5542.20	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	4304.64	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	3728.40	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	3488.16	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	3092.40	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	2477.99	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	2468.40	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	2436.00	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	2435.04	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	2347.92	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	2347.92	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	2332.80	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	2306.52	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	2278.80	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	2133.12	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	2088.00	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	2046.24	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	1971.12	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	1967.04	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	1956.00	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	1908.00	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	1894.32	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	1849.92	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	1827.04	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	1811.28	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	1800.00	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	1788.00	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	1775.04	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	1727.04	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	1716.24	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	1668.00	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	1650.24	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	1611.00	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942707	R3204 Home To School / College Transport	1610.03	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	1595.52	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	1592.04	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	1578.90	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	1566.72	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	1478.40	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	1475.76	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	1459.80	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	1395.00	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	1379.04	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	1341.60	06/01/2023	Communities

246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	1307.04	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942500	R3204 Home To School / College Transport	1306.20	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	1273.44	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	1272.00	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	1260.24	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	1207.44	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	1207.44	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	1206.48	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	1175.44	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	1127.04	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3206 Client/Customer/Pupil Travel	1118.00	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	1055.04	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	1044.00	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	996.00	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942500	R3204 Home To School / College Transport	992.76	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	991.20	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942500	R3204 Home To School / College Transport	983.52	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942500	R3204 Home To School / College Transport	983.52	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	938.00	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	919.02	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	857.52	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	857.52	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	827.04	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942707	R3204 Home To School / College Transport	805.01	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	795.96	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	759.60	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	729.96	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	719.60	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	695.04	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	674.28	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	663.96	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	589.20	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	587.44	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	587.04	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	575.28	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	554.28	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942413	R3204 Home To School / College Transport	537.00	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51942500	R3204 Home To School / College Transport	522.48	06/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51944079	R3204 Home To School / College Transport	1977.90	09/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51946309	R3204 Home To School / College Transport	2241.00	13/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51946307	R3204 Home To School / College Transport	960.00	13/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51946287	R3204 Home To School / College Transport	840.00	13/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51947304	R3204 Home To School / College Transport	1827.00	16/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51947304	R3204 Home To School / College Transport	1827.00	16/01/2023	Communities
246052	Nuneaton Taxi Service Ltd	51949710	R3204 Home To School / College Transport	770.00	24/01/2023	Communities
245023	Nurture Development and Training Ltd	51932902	R4601 Conferences, Staff Accommodation & Subsistence	1250.00	04/01/2023	People Group
239572	Nurture Me Psychological Services Ltd	51951474	R5806 Residential Care	27625.43	27/01/2023	People Group
239683	NYAS	51940669	R4441 Professional Fees	8333.33	27/01/2023	People Group
247536	O A Onalaja Medical Ltd	51944115	R4607 Client Expenses	3480.00	13/01/2023	People Group
220389	Oak Wood Primary (Academy)	51951492	R6107 SEN EHCP (Education, Health & Care Plan)	135836.00	31/01/2023	People Group
220390	Oak Wood Secondary (Academy)	51951493	R6107 SEN EHCP (Education, Health & Care Plan)	129415.00	31/01/2023	People Group
243468	Oakdale Centre	51947294	R5802 Substitute Care	630.00	30/01/2023	People Group
204557	Oakdene Nursery	51945232	R6106 Early Years Funding (PVI's and LA)	14998.83	13/01/2023	People Group
246267	Oaker Wood Leisure Ltd	51944809	R5806 Residential Care	2100.00	11/01/2023	People Group

218073	Oakfield Primary School (Academy)	51945227	R6106 Early Years Funding (PVIs and LA)	19866.00	13/01/2023	People Group
218073	Oakfield Primary School (Academy)	51949434	R6107 SEN EHCP (Education, Health & Care Plan)	3586.00	24/01/2023	People Group
221630	Old Mill Surgery	51941373	R5702 Payments to External Contractors	532.00	10/01/2023	People Group
221630	Old Mill Surgery	51951062	R5702 Payments to External Contractors	612.01	31/01/2023	People Group
213577	Oldfield Residential Care Ltd t/a Norton Grange Care Ho	51944838	R5806 Residential Care	2915.00	11/01/2023	People Group
235812	Omega Healthcare Services Ltd	51937336	R5805 Homecare - External Domiciliary	3171.84	11/01/2023	People Group
235812	Omega Healthcare Services Ltd	51937336	R5805 Homecare - External Domiciliary	2517.76	11/01/2023	People Group
235812	Omega Healthcare Services Ltd	51937336	R5805 Homecare - External Domiciliary	2499.84	11/01/2023	People Group
235812	Omega Healthcare Services Ltd	51943866	R5805 Homecare - External Domiciliary	2292.96	11/01/2023	People Group
235812	Omega Healthcare Services Ltd	51937336	R5805 Homecare - External Domiciliary	2203.04	11/01/2023	People Group
235812	Omega Healthcare Services Ltd	51937336	R5805 Homecare - External Domiciliary	2114.56	11/01/2023	People Group
235812	Omega Healthcare Services Ltd	51937336	R5805 Homecare - External Domiciliary	2114.56	11/01/2023	People Group
235812	Omega Healthcare Services Ltd	51938653	R5805 Homecare - External Domiciliary	2095.68	11/01/2023	People Group
235812	Omega Healthcare Services Ltd	51937336	R5805 Homecare - External Domiciliary	1736.96	11/01/2023	People Group
235812	Omega Healthcare Services Ltd	51937336	R5805 Homecare - External Domiciliary	1585.92	11/01/2023	People Group
235812	Omega Healthcare Services Ltd	51937336	R5805 Homecare - External Domiciliary	1585.92	11/01/2023	People Group
235812	Omega Healthcare Services Ltd	51938653	R5805 Homecare - External Domiciliary	1359.36	11/01/2023	People Group
235812	Omega Healthcare Services Ltd	51938653	R5805 Homecare - External Domiciliary	1281.36	11/01/2023	People Group
235812	Omega Healthcare Services Ltd	51938653	R5805 Homecare - External Domiciliary	1281.36	11/01/2023	People Group
235812	Omega Healthcare Services Ltd	51937336	R5805 Homecare - External Domiciliary	1258.88	11/01/2023	People Group
235812	Omega Healthcare Services Ltd	51937336	R5805 Homecare - External Domiciliary	1189.44	11/01/2023	People Group
235812	Omega Healthcare Services Ltd	51938653	R5805 Homecare - External Domiciliary	1168.96	11/01/2023	People Group
235812	Omega Healthcare Services Ltd	51938653	R5805 Homecare - External Domiciliary	1057.28	11/01/2023	People Group
235812	Omega Healthcare Services Ltd	51937336	R5805 Homecare - External Domiciliary	1057.28	11/01/2023	People Group
235812	Omega Healthcare Services Ltd	51937336	R5805 Homecare - External Domiciliary	1057.28	11/01/2023	People Group
235812	Omega Healthcare Services Ltd	51937336	R5805 Homecare - External Domiciliary	1057.28	11/01/2023	People Group
235812	Omega Healthcare Services Ltd	51937336	R5805 Homecare - External Domiciliary	792.96	11/01/2023	People Group
235812	Omega Healthcare Services Ltd	51937336	R5805 Homecare - External Domiciliary	786.80	11/01/2023	People Group
235812	Omega Healthcare Services Ltd	51938653	R5805 Homecare - External Domiciliary	528.64	11/01/2023	People Group
235812	Omega Healthcare Services Ltd	51937336	R5805 Homecare - External Domiciliary	528.64	11/01/2023	People Group
235812	Omega Healthcare Services Ltd	51937336	R5805 Homecare - External Domiciliary	2517.76	13/01/2023	People Group
235812	Omega Healthcare Services Ltd	51938653	R5805 Homecare - External Domiciliary	2378.88	13/01/2023	People Group
235812	Omega Healthcare Services Ltd	51937336	R5805 Homecare - External Domiciliary	2114.56	13/01/2023	People Group
235812	Omega Healthcare Services Ltd	51938653	R5805 Homecare - External Domiciliary	1817.20	13/01/2023	People Group
235812	Omega Healthcare Services Ltd	51937336	R5805 Homecare - External Domiciliary	1189.44	13/01/2023	People Group
235812	Omega Healthcare Services Ltd	51938653	R5805 Homecare - External Domiciliary	1132.80	13/01/2023	People Group
235812	Omega Healthcare Services Ltd	51937336	R5805 Homecare - External Domiciliary	1132.80	13/01/2023	People Group
235812	Omega Healthcare Services Ltd	51937336	R5805 Homecare - External Domiciliary	1057.28	13/01/2023	People Group
235812	Omega Healthcare Services Ltd	51937336	R5805 Homecare - External Domiciliary	1057.28	13/01/2023	People Group
235812	Omega Healthcare Services Ltd	51938653	R5805 Homecare - External Domiciliary	528.64	13/01/2023	People Group
235812	Omega Healthcare Services Ltd	51937336	R5805 Homecare - External Domiciliary	528.64	13/01/2023	People Group
235812	Omega Healthcare Services Ltd	51937336	R5805 Homecare - External Domiciliary	528.64	13/01/2023	People Group
204595	Openreach (****5757) (CIS scheme)	51949264	C1030 New Construction, Conversion & Renovation	27811.31	23/01/2023	Capital
242449	Optimus Solutio Ltd	51946301	R3204 Home To School / College Transport	1251.04	13/01/2023	Communities
242449	Optimus Solutio Ltd	51946313	R3204 Home To School / College Transport	592.00	13/01/2023	Communities
236524	Options group - Hillcrest Children's (2) Ltd (****9473)	51944837	R5806 Residential Care	20019.98	11/01/2023	People Group
236524	Options group - Hillcrest Children's (2) Ltd (****9473)	51948423	R5806 Residential Care	17165.14	19/01/2023	People Group
236524	Options group - Hillcrest Children's (2) Ltd (****9473)	51948423	R5806 Residential Care	16611.43	19/01/2023	People Group
246499	Orbis Care Ltd	51941284	R5807 Social Care Block Contracts	1578.52	04/01/2023	People Group
246499	Orbis Care Ltd	51943617	R5807 Social Care Block Contracts	736.32	09/01/2023	People Group
246499	Orbis Care Ltd	51943609	R5807 Social Care Block Contracts	571.33	09/01/2023	People Group
246499	Orbis Care Ltd	51946202	R5805 Homecare - External Domiciliary	2114.56	13/01/2023	People Group
246499	Orbis Care Ltd	51946202	R5805 Homecare - External Domiciliary	2108.62	13/01/2023	People Group
246499	Orbis Care Ltd	51946202	R5805 Homecare - External Domiciliary	1637.42	13/01/2023	People Group

246499	Orbis Care Ltd	51946202	R5805 Homecare - External Domiciliary	1613.86	13/01/2023	People Group
246499	Orbis Care Ltd	51946202	R5805 Homecare - External Domiciliary	1585.92	13/01/2023	People Group
246499	Orbis Care Ltd	51946202	R5805 Homecare - External Domiciliary	1472.50	13/01/2023	People Group
246499	Orbis Care Ltd	51946202	R5805 Homecare - External Domiciliary	1095.54	13/01/2023	People Group
246499	Orbis Care Ltd	51946202	R5805 Homecare - External Domiciliary	1038.40	13/01/2023	People Group
246499	Orbis Care Ltd	51946202	R5805 Homecare - External Domiciliary	1010.08	13/01/2023	People Group
246499	Orbis Care Ltd	51946202	R5805 Homecare - External Domiciliary	989.52	13/01/2023	People Group
246499	Orbis Care Ltd	51946202	R5805 Homecare - External Domiciliary	660.80	13/01/2023	People Group
246499	Orbis Care Ltd	51946202	R5805 Homecare - External Domiciliary	647.90	13/01/2023	People Group
246499	Orbis Care Ltd	51947138	R5805 Homecare - External Domiciliary	989.52	16/01/2023	People Group
246499	Orbis Care Ltd	51947138	R5805 Homecare - External Domiciliary	647.90	16/01/2023	People Group
246499	Orbis Care Ltd	51947138	R5805 Homecare - External Domiciliary	571.33	16/01/2023	People Group
246499	Orbis Care Ltd	51947632	R5807 Social Care Block Contracts	547.52	17/01/2023	People Group
238748	Orbis Education & Care Ltd	51942156	R5806 Residential Care	46560.52	05/01/2023	People Group
238748	Orbis Education & Care Ltd	51942156	R5806 Residential Care	26101.34	05/01/2023	People Group
220716	Orbit Group Ltd (Service Matters) (****5146 SALES INVC	51939040	R5806 Residential Care	950.54	12/01/2023	People Group
246846	Orbit Homes (2020) Ltd	51950639	R5702 Payments to External Contractors	22770.40	25/01/2023	Communities
244719	Orbit Housing Association	51949379	R5425 Regular Payments to Care Leavers	601.74	23/01/2023	People Group
237039	Orchard Court Leicester Ltd	51944838	R5806 Residential Care	8692.04	11/01/2023	People Group
247173	Oriel Healthcare Ltd	51944845	R5806 Residential Care	3280.00	11/01/2023	People Group
204623	Orion Care Services (Midlands) Ltd	51948423	R5851 Supported Living	5984.00	19/01/2023	People Group
100315	Orton Manor Nursing Home	51944847	R5806 Residential Care	3249.60	11/01/2023	People Group
100315	Orton Manor Nursing Home	51944847	R5806 Residential Care	2695.36	11/01/2023	People Group
100315	Orton Manor Nursing Home	51944847	R5806 Residential Care	2553.72	11/01/2023	People Group
100315	Orton Manor Nursing Home	51944847	R5806 Residential Care	2473.72	11/01/2023	People Group
100315	Orton Manor Nursing Home	51944847	R5806 Residential Care	2393.72	11/01/2023	People Group
100315	Orton Manor Nursing Home	51944847	R5806 Residential Care	2393.72	11/01/2023	People Group
100315	Orton Manor Nursing Home	51944847	R5806 Residential Care	2393.72	11/01/2023	People Group
100315	Orton Manor Nursing Home	51944847	R5806 Residential Care	2393.72	11/01/2023	People Group
100315	Orton Manor Nursing Home	51944847	R5806 Residential Care	2393.72	11/01/2023	People Group
100315	Orton Manor Nursing Home	51944847	R5806 Residential Care	2393.72	11/01/2023	People Group
100315	Orton Manor Nursing Home	51944847	R5806 Residential Care	2393.72	11/01/2023	People Group
100315	Orton Manor Nursing Home	51944847	R5806 Residential Care	2308.23	11/01/2023	People Group
231694	Othello Taxis	51942073	R3204 Home To School / College Transport	2275.00	05/01/2023	Communities
231694	Othello Taxis	51942073	R3206 Client/Customer/Pupil Travel	1949.00	05/01/2023	Communities
231694	Othello Taxis	51942073	R3206 Client/Customer/Pupil Travel	728.00	05/01/2023	Communities
231694	Othello Taxis	51942073	R3204 Home To School / College Transport	568.00	05/01/2023	Communities
244638	Otra Cosa Network	51949261	R5501 Grants / Donations to External Organisations	2161.00	23/01/2023	Resources
227989	Our Lady and St Joseph Catholic Academy	51945312	R6106 Early Years Funding (PVI's and LA)	53638.20	13/01/2023	People Group
227989	Our Lady and St Joseph Catholic Academy	51945454	R1408 Other Staffing Costs	1225.00	13/01/2023	Resources
227989	Our Lady and St Joseph Catholic Academy	51945509	R1408 Other Staffing Costs	645.15	13/01/2023	Resources
227989	Our Lady and St Joseph Catholic Academy	51949423	R6107 SEN EHCP (Education, Health & Care Plan)	9804.00	24/01/2023	People Group
227989	Our Lady and St Joseph Catholic Academy	51949661	R1408 Other Staffing Costs	6366.08	25/01/2023	Resources
246484	Our Lady of the Magnificat (St Marie's Catholic Primary S	51945504	R1408 Other Staffing Costs	1312.50	13/01/2023	Resources
246484	Our Lady of the Magnificat (St Marie's Catholic Primary S	51949405	R6107 SEN EHCP (Education, Health & Care Plan)	2351.00	24/01/2023	People Group
246478	Our Lady of the Magnificat MAC (Our Lady and St Teres	51949500	R6107 SEN EHCP (Education, Health & Care Plan)	2602.00	24/01/2023	People Group
244462	Our Lady's Catholic Primary (Alcester) - Our Lady of the	51949431	R6107 SEN EHCP (Education, Health & Care Plan)	1180.00	24/01/2023	People Group
244780	Outset Fostering Agency Ltd	51942156	R5822 Foster Care Payments - External Provision	3528.25	12/01/2023	People Group
245496	Outspoken Training LLP	51938651	R5702 Payments to External Contractors	7401.00	18/01/2023	Communities
247611	Own Books	51941391	R5501 Grants / Donations to External Organisations	2700.00	04/01/2023	Resources
247611	Own Books	51942137	R5501 Grants / Donations to External Organisations	1000.00	05/01/2023	Resources
247611	Own Books	51942136	R5501 Grants / Donations to External Organisations	500.00	05/01/2023	Resources
243486	Oxford House Motion Picture	51940453	R4301 Advertising, Publicity & Promotion	2351.61	20/01/2023	Resources
229056	Oxygen Finance Ltd	51942815	R4441 Professional Fees	14462.40	09/01/2023	Other Services
244276	Oz Taxi	51939927	R3204 Home To School / College Transport	3522.00	16/01/2023	Communities

226033	Paint 360 Ltd	51935664	R2754 Waste Management	950.00	06/01/2023	Communities
226033	Paint 360 Ltd	51935661	R2754 Waste Management	580.00	06/01/2023	Communities
100316	Paks Trust	51945152	R5806 Residential Care	9213.68	11/01/2023	People Group
100316	Paks Trust	51944838	R5806 Residential Care	7115.68	11/01/2023	People Group
100316	Paks Trust	51945152	R5806 Residential Care	6919.68	11/01/2023	People Group
100316	Paks Trust	51945152	R5806 Residential Care	6358.32	11/01/2023	People Group
100316	Paks Trust	51944838	R5806 Residential Care	6228.56	11/01/2023	People Group
100316	Paks Trust	51944838	R5806 Residential Care	5883.48	11/01/2023	People Group
100316	Paks Trust	51944838	R5806 Residential Care	5545.68	11/01/2023	People Group
100316	Paks Trust	51944838	R5806 Residential Care	5215.92	11/01/2023	People Group
100316	Paks Trust	51944845	R5806 Residential Care	4640.16	11/01/2023	People Group
100316	Paks Trust	51944838	R5806 Residential Care	4600.00	11/01/2023	People Group
100316	Paks Trust	51944838	R5806 Residential Care	3962.32	11/01/2023	People Group
100316	Paks Trust	51944838	R5806 Residential Care	3907.40	11/01/2023	People Group
100316	Paks Trust	51944838	R5806 Residential Care	3541.60	11/01/2023	People Group
100316	Paks Trust	51945152	R5806 Residential Care	2777.08	11/01/2023	People Group
204694	Pallett Drive Day Nursery Ltd	51945265	R6106 Early Years Funding (PVI and LA)	4966.50	13/01/2023	People Group
204699	Paradise Found Nursery	51945238	R6106 Early Years Funding (PVI and LA)	34268.85	13/01/2023	People Group
204699	Paradise Found Nursery	51946002	R6106 Early Years Funding (PVI and LA)	5883.57	17/01/2023	People Group
204702	Parallel Parents Ltd	51942168	R5822 Foster Care Payments - External Provision	6691.66	27/01/2023	People Group
204702	Parallel Parents Ltd	51942168	R5822 Foster Care Payments - External Provision	3759.68	27/01/2023	People Group
204702	Parallel Parents Ltd	51942168	R5822 Foster Care Payments - External Provision	3604.68	27/01/2023	People Group
204702	Parallel Parents Ltd	51942168	R5822 Foster Care Payments - External Provision	3383.34	27/01/2023	People Group
204702	Parallel Parents Ltd	51942168	R5822 Foster Care Payments - External Provision	3383.34	27/01/2023	People Group
239323	Paramount Care and Safety Ltd	51940378	R5851 Supported Living	5403.60	18/01/2023	People Group
241005	Paramount Foster Care Ltd (HQ)	51942168	R5822 Foster Care Payments - External Provision	3218.42	05/01/2023	People Group
241005	Paramount Foster Care Ltd (HQ)	51942168	R5822 Foster Care Payments - External Provision	3113.33	05/01/2023	People Group
241005	Paramount Foster Care Ltd (HQ)	51942168	R5822 Foster Care Payments - External Provision	3007.93	05/01/2023	People Group
242695	Parenting Apart Ltd****8989	51947528	R1601 Training	9870.00	26/01/2023	People Group
223763	Parents and Children Together (PACT)	51935380	R5203 Payments / Contributions to Public Sector Organisations	40062.00	06/01/2023	People Group
227927	Paritor Ltd	51932966	R4512 Software	6861.50	04/01/2023	People Group
227927	Paritor Ltd	51935088	R4512 Software	1000.00	06/01/2023	People Group
238616	Park Foster Care	51942465	R5822 Foster Care Payments - External Provision	6623.77	06/01/2023	People Group
238616	Park Foster Care	51942465	R5822 Foster Care Payments - External Provision	3745.95	06/01/2023	People Group
223212	Park Lane Primary School - Academy	51945823	R6106 Early Years Funding (PVI and LA)	25825.80	13/01/2023	People Group
223212	Park Lane Primary School - Academy	51946082	R6106 Early Years Funding (PVI and LA)	5229.84	17/01/2023	People Group
223212	Park Lane Primary School - Academy	51949467	R6107 SEN EHCP (Education, Health & Care Plan)	3589.00	24/01/2023	People Group
218949	Parochial Church Council of St Peters Church- Wellesbo	51943841	R5501 Grants / Donations to External Organisations	4200.00	12/01/2023	People Group
221159	Partners at Pear Tree Surgery	51941547	R5702 Payments to External Contractors	786.87	10/01/2023	People Group
221159	Partners at Pear Tree Surgery	51941517	R5702 Payments to External Contractors	583.45	10/01/2023	People Group
221159	Partners at Pear Tree Surgery	51951082	R5702 Payments to External Contractors	524.58	31/01/2023	People Group
204727	Pathways Nurseries and Childcare Centres Ltd (****7162	51945809	R6106 Early Years Funding (PVI and LA)	21190.40	13/01/2023	People Group
204727	Pathways Nurseries and Childcare Centres Ltd (****7162	51945990	R6106 Early Years Funding (PVI and LA)	2614.92	17/01/2023	People Group
238152	Pavement Testing Services Ltd	51933336	R4409 Consultancy (outside IR35)	24907.23	04/01/2023	Communities
220642	PayPoint Networks Ltd****8250	51943586	R2102 Energy Costs	609.22	17/01/2023	Resources
243087	PayPoint Payment Services Ltd (PPSL)	51940737	R4441 Professional Fees	3771.98	03/01/2023	People Group
243087	PayPoint Payment Services Ltd (PPSL)	51942177	R4441 Professional Fees	1538.38	05/01/2023	People Group
243087	PayPoint Payment Services Ltd (PPSL)	51944198	R4441 Professional Fees	2844.37	11/01/2023	People Group
243087	PayPoint Payment Services Ltd (PPSL)	51947752	R4441 Professional Fees	4397.61	18/01/2023	People Group
243087	PayPoint Payment Services Ltd (PPSL)	51950505	R4441 Professional Fees	2824.85	25/01/2023	People Group
242637	PBS4	51940623	R5851 Supported Living	9906.04	11/01/2023	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51943605	R5807 Social Care Block Contracts	1642.56	09/01/2023	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51948422	R5805 Homecare - External Domiciliary	3171.84	19/01/2023	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51948422	R5805 Homecare - External Domiciliary	2643.20	19/01/2023	People Group

223944	PCFY (Platinum Care For You Ltd****1337)	51948422	R5805 Homecare - External Domiciliary	2584.96	19/01/2023	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51948422	R5805 Homecare - External Domiciliary	2114.56	19/01/2023	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51948422	R5805 Homecare - External Domiciliary	2114.56	19/01/2023	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51948422	R5805 Homecare - External Domiciliary	2114.56	19/01/2023	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51948422	R5805 Homecare - External Domiciliary	2114.56	19/01/2023	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51948422	R5805 Homecare - External Domiciliary	2114.56	19/01/2023	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51948422	R5805 Homecare - External Domiciliary	2114.56	19/01/2023	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51948422	R5805 Homecare - External Domiciliary	2114.56	19/01/2023	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51948422	R5805 Homecare - External Domiciliary	2114.56	19/01/2023	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51948422	R5805 Homecare - External Domiciliary	2114.56	19/01/2023	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51948422	R5805 Homecare - External Domiciliary	1850.24	19/01/2023	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51948422	R5805 Homecare - External Domiciliary	1585.92	19/01/2023	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51948422	R5805 Homecare - External Domiciliary	1585.92	19/01/2023	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51948422	R5805 Homecare - External Domiciliary	1283.84	19/01/2023	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51948422	R5805 Homecare - External Domiciliary	1283.84	19/01/2023	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51948422	R5805 Homecare - External Domiciliary	1057.28	19/01/2023	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51948422	R5805 Homecare - External Domiciliary	1057.28	19/01/2023	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51948422	R5805 Homecare - External Domiciliary	1057.28	19/01/2023	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51948422	R5805 Homecare - External Domiciliary	944.00	19/01/2023	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51948422	R5805 Homecare - External Domiciliary	792.96	19/01/2023	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51948422	R5805 Homecare - External Domiciliary	660.80	19/01/2023	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51948422	R5805 Homecare - External Domiciliary	627.76	19/01/2023	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51948422	R5805 Homecare - External Domiciliary	528.64	19/01/2023	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51948422	R5805 Homecare - External Domiciliary	528.64	19/01/2023	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51948422	R5805 Homecare - External Domiciliary	528.64	19/01/2023	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51951356	R5807 Social Care Block Contracts	2114.56	31/01/2023	People Group
228160	PCT Care Services Ltd – Eastways Children’s Home	51942156	R5806 Residential Care	16385.67	05/01/2023	People Group
245899	Pearlcare Gedling Ltd -Gedling Village Care Home	51944845	R5806 Residential Care	2644.00	11/01/2023	People Group
	Penderels Trust	CHAPS	R5807 Social Care Block Contracts	34251.96	04/01/2023	People Group
235570	Penderels Trust (Client Account)	51946259	R9105 Reimbursements and Contributions	2193.20	17/01/2023	People Group
235570	Penderels Trust (Client Account)	51946258	R9105 Reimbursements and Contributions	1630.68	17/01/2023	People Group
235570	Penderels Trust (Client Account)	51946260	R9105 Reimbursements and Contributions	1192.63	17/01/2023	People Group
235570	Penderels Trust (Client Account)	51946256	R9105 Reimbursements and Contributions	971.84	17/01/2023	People Group
204789	People Express Taxis Rugby Ltd	51940843	R3206 Client/Customer/Pupil Travel	1004.40	13/01/2023	People Group
204789	People Express Taxis Rugby Ltd	51940834	R3206 Client/Customer/Pupil Travel	951.00	13/01/2023	People Group
204789	People Express Taxis Rugby Ltd	51944078	R3204 Home To School / College Transport	2323.44	31/01/2023	Communities
204789	People Express Taxis Rugby Ltd	51944080	R3204 Home To School / College Transport	1071.00	31/01/2023	Communities
204789	People Express Taxis Rugby Ltd	51944076	R3204 Home To School / College Transport	1032.00	31/01/2023	Communities
100055	People In Action (****6114)	51944129	R5851 Supported Living	12821.76	10/01/2023	People Group
100055	People In Action (****6114)	51944129	R5851 Supported Living	10110.24	10/01/2023	People Group
100055	People In Action (****6114)	51944129	R5851 Supported Living	9847.04	10/01/2023	People Group
100055	People In Action (****6114)	51944129	R5851 Supported Living	9847.04	10/01/2023	People Group
100055	People In Action (****6114)	51944129	R5851 Supported Living	9626.40	10/01/2023	People Group
100055	People In Action (****6114)	51944129	R5851 Supported Living	9626.40	10/01/2023	People Group
100055	People In Action (****6114)	51944129	R5851 Supported Living	9626.40	10/01/2023	People Group
100055	People In Action (****6114)	51944129	R5851 Supported Living	9626.40	10/01/2023	People Group
100055	People In Action (****6114)	51944129	R5851 Supported Living	9626.40	10/01/2023	People Group
100055	People In Action (****6114)	51944129	R5851 Supported Living	9605.12	10/01/2023	People Group
100055	People In Action (****6114)	51944129	R5851 Supported Living	9434.88	10/01/2023	People Group
100055	People In Action (****6114)	51944129	R5851 Supported Living	8096.40	10/01/2023	People Group
100055	People In Action (****6114)	51944129	R5851 Supported Living	8047.20	10/01/2023	People Group
100055	People In Action (****6114)	51944129	R5851 Supported Living	7750.80	10/01/2023	People Group
100055	People In Action (****6114)	51944129	R5851 Supported Living	7691.04	10/01/2023	People Group
100055	People In Action (****6114)	51944129	R5851 Supported Living	7260.32	10/01/2023	People Group

100055	People In Action (****6114)	51949259	R5851 Supported Living	2937.60	23/01/2023	People Group
100055	People In Action (****6114)	51949259	R5851 Supported Living	2903.04	23/01/2023	People Group
100055	People In Action (****6114)	51949259	R5851 Supported Living	2903.04	23/01/2023	People Group
100055	People In Action (****6114)	51949259	R5851 Supported Living	2572.08	23/01/2023	People Group
100055	People In Action (****6114)	51949259	R5851 Supported Living	2352.44	23/01/2023	People Group
100055	People In Action (****6114)	51949259	R5851 Supported Living	2295.60	23/01/2023	People Group
100055	People In Action (****6114)	51949259	R5851 Supported Living	2073.60	23/01/2023	People Group
100055	People In Action (****6114)	51949259	R5851 Supported Living	1935.36	23/01/2023	People Group
100055	People In Action (****6114)	51949259	R5851 Supported Living	1584.48	23/01/2023	People Group
100055	People In Action (****6114)	51949259	R5851 Supported Living	1451.52	23/01/2023	People Group
100055	People In Action (****6114)	51949259	R5851 Supported Living	1416.96	23/01/2023	People Group
100055	People In Action (****6114)	51949259	R5851 Supported Living	1382.40	23/01/2023	People Group
100055	People In Action (****6114)	51949259	R5851 Supported Living	1313.28	23/01/2023	People Group
100055	People In Action (****6114)	51949259	R5851 Supported Living	1313.26	23/01/2023	People Group
100055	People In Action (****6114)	51949259	R5851 Supported Living	1244.16	23/01/2023	People Group
100055	People In Action (****6114)	51949259	R5851 Supported Living	1036.80	23/01/2023	People Group
100055	People In Action (****6114)	51949259	R5851 Supported Living	933.12	23/01/2023	People Group
100055	People In Action (****6114)	51949259	R5851 Supported Living	864.00	23/01/2023	People Group
100055	People In Action (****6114)	51949259	R5851 Supported Living	829.44	23/01/2023	People Group
100055	People In Action (****6114)	51949259	R5851 Supported Living	760.32	23/01/2023	People Group
100055	People In Action (****6114)	51949259	R5851 Supported Living	691.20	23/01/2023	People Group
100055	People In Action (****6114)	51949259	R5851 Supported Living	622.08	23/01/2023	People Group
100055	People In Action (****6114)	51949259	R5851 Supported Living	552.96	23/01/2023	People Group
100055	People In Action (****6114)	51949259	R5851 Supported Living	552.96	23/01/2023	People Group
100055	People In Action (****6114)	51949259	R5803 Daycare External	552.96	23/01/2023	People Group
100055	People In Action (****6114)	51950155	R5807 Social Care Block Contracts	31019.96	26/01/2023	People Group
100055	People In Action (****6114)	51952057	R5851 Supported Living	6999.84	31/01/2023	People Group
100055	People In Action (****6114)	51952057	R5851 Supported Living	6837.60	31/01/2023	People Group
100055	People In Action (****6114)	51952057	R5851 Supported Living	3238.56	31/01/2023	People Group
100055	People In Action (****6114)	51952057	R5851 Supported Living	2572.08	31/01/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	51935493	R5807 Social Care Block Contracts	64439.24	06/01/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	51935476	R5807 Social Care Block Contracts	64137.60	06/01/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	51935474	R5807 Social Care Block Contracts	36720.00	18/01/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	51935473	R5807 Social Care Block Contracts	36720.00	18/01/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	51948290	R4607 Client Expenses	1554.20	25/01/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	51948298	R4607 Client Expenses	517.22	25/01/2023	People Group
231414	People Potential Possibilities t/a P3 Charity	51947895	R5807 Social Care Block Contracts	17000.00	31/01/2023	People Group
221828	PeopleScout Ltd	51939066	R1408 Other Staffing Costs	2456.68	19/01/2023	People Group
221828	PeopleScout Ltd	51940435	R4441 Professional Fees	18798.54	20/01/2023	Resources
225588	Perspecktive Ltd (Coventry)	51938653	R5851 Supported Living	8229.92	11/01/2023	People Group
225588	Perspecktive Ltd (Coventry)	51938653	R5851 Supported Living	4477.44	11/01/2023	People Group
225588	Perspecktive Ltd (Coventry)	51938653	R5851 Supported Living	4264.68	11/01/2023	People Group
225588	Perspecktive Ltd (Coventry)	51938653	R5851 Supported Living	3661.86	11/01/2023	People Group
225588	Perspecktive Ltd (Coventry)	51938653	R5851 Supported Living	3035.40	11/01/2023	People Group
225588	Perspecktive Ltd (Coventry)	51938653	R5851 Supported Living	3035.40	11/01/2023	People Group
225588	Perspecktive Ltd (Coventry)	51938653	R5851 Supported Living	2964.48	11/01/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51935021	R1101 Agency Staff Pay (inside IR35)	3263.75	06/01/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51934978	R4409 Consultancy (outside IR35)	3226.30	06/01/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	51934894	R1101 Agency Staff Pay (inside IR35)	2778.75	06/01/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51934985	R1101 Agency Staff Pay (inside IR35)	2642.16	06/01/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51934937	R1101 Agency Staff Pay (inside IR35)	2477.55	06/01/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51934928	R1101 Agency Staff Pay (inside IR35)	2387.79	06/01/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51934952	R1101 Agency Staff Pay (inside IR35)	2387.79	06/01/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51935030	R1101 Agency Staff Pay (inside IR35)	2278.46	06/01/2023	Resources

204797	Pertemps Recruitment Partnership Ltd	51941035	R1101 Agency Staff Pay (inside IR35)	545.38	27/01/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51941037	R1101 Agency Staff Pay (inside IR35)	545.38	27/01/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51941038	R1101 Agency Staff Pay (inside IR35)	545.38	27/01/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51941066	R1101 Agency Staff Pay (inside IR35)	545.38	27/01/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51941010	R1101 Agency Staff Pay (inside IR35)	545.38	27/01/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51941021	R1101 Agency Staff Pay (inside IR35)	541.88	27/01/2023	Communities
204797	Pertemps Recruitment Partnership Ltd	51941031	R1101 Agency Staff Pay (inside IR35)	536.55	27/01/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51941100	R1101 Agency Staff Pay (inside IR35)	533.94	27/01/2023	People Group
204797	Pertemps Recruitment Partnership Ltd	51940966	R1101 Agency Staff Pay (inside IR35)	530.64	27/01/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51940999	R1101 Agency Staff Pay (inside IR35)	527.54	27/01/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51940988	R1101 Agency Staff Pay (inside IR35)	527.20	27/01/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51941027	R1101 Agency Staff Pay (inside IR35)	526.96	27/01/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51940992	R1101 Agency Staff Pay (inside IR35)	523.27	27/01/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51941067	R1101 Agency Staff Pay (inside IR35)	520.32	27/01/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51941020	R1101 Agency Staff Pay (inside IR35)	519.18	27/01/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51941059	R1101 Agency Staff Pay (inside IR35)	511.55	27/01/2023	Resources
204797	Pertemps Recruitment Partnership Ltd	51940951	R1101 Agency Staff Pay (inside IR35)	503.91	27/01/2023	Communities
204808	Peter Pan Nursery	51945780	R6106 Early Years Funding (PVIs and LA)	2483.25	13/01/2023	People Group
204809	Peter Pan Pre-School & Nursery	51945798	R6106 Early Years Funding (PVIs and LA)	11919.60	13/01/2023	People Group
221301	Pharmacy Republic Ltd	51943705	R5702 Payments to External Contractors	1060.00	13/01/2023	People Group
221301	Pharmacy Republic Ltd	51943705	R5702 Payments to External Contractors	1036.00	13/01/2023	People Group
100403	Pharos Care Ltd	51944845	R5806 Residential Care	8798.92	11/01/2023	People Group
100403	Pharos Care Ltd	51944845	R5806 Residential Care	3753.92	11/01/2023	People Group
100403	Pharos Care Ltd	51948052	R5851 Supported Living	4249.84	18/01/2023	People Group
237076	Pharos Care Ltd (The Boat House)	51944845	R5806 Residential Care	3165.80	11/01/2023	People Group
211616	Phoenix Coaches Ltd	51935872	R3204 Home To School / College Transport	3898.62	06/01/2023	Communities
211616	Phoenix Coaches Ltd	51935872	R3204 Home To School / College Transport	3827.12	06/01/2023	Communities
211616	Phoenix Coaches Ltd	51935872	R3204 Home To School / College Transport	3745.28	06/01/2023	Communities
211616	Phoenix Coaches Ltd	51935872	R3204 Home To School / College Transport	3381.40	06/01/2023	Communities
211616	Phoenix Coaches Ltd	51942709	R3204 Home To School / College Transport	2087.52	20/01/2023	Communities
211616	Phoenix Coaches Ltd	51942709	R3204 Home To School / College Transport	2042.88	20/01/2023	Communities
211616	Phoenix Coaches Ltd	51942709	R3204 Home To School / College Transport	1844.40	20/01/2023	Communities
211616	Phoenix Coaches Ltd	51942709	R3204 Home To School / College Transport	2126.52	27/01/2023	Communities
238281	Phoenix Family Care	51950268	R5702 Payments to External Contractors	805.00	30/01/2023	People Group
216939	Phoenix Fostering	51942168	R5822 Foster Care Payments - External Provision	6532.01	05/01/2023	People Group
216939	Phoenix Fostering	51942168	R5822 Foster Care Payments - External Provision	6532.01	05/01/2023	People Group
216939	Phoenix Fostering	51942168	R5822 Foster Care Payments - External Provision	6532.01	05/01/2023	People Group
216939	Phoenix Fostering	51942168	R5822 Foster Care Payments - External Provision	6532.01	05/01/2023	People Group
216939	Phoenix Fostering	51942168	R5822 Foster Care Payments - External Provision	6532.01	05/01/2023	People Group
240520	Phoenix Post-Diagnosis Support Group Ltd	51945915	R5501 Grants / Donations to External Organisations	1000.00	12/01/2023	Resources
226859	Phoenix Psychological Services Ltd	51940392	R4441 Professional Fees	4375.00	10/01/2023	People Group
226859	Phoenix Psychological Services Ltd	51940094	R5801 Carer Allowance Payments	2460.00	12/01/2023	People Group
226859	Phoenix Psychological Services Ltd	51940867	R5802 Substitute Care	910.00	12/01/2023	People Group
226859	Phoenix Psychological Services Ltd	51940863	R5802 Substitute Care	520.00	12/01/2023	People Group
226859	Phoenix Psychological Services Ltd	51948374	R4441 Professional Fees	750.00	19/01/2023	People Group
226859	Phoenix Psychological Services Ltd	51948375	R4441 Professional Fees	560.00	19/01/2023	People Group
226859	Phoenix Psychological Services Ltd	51941641	R4409 Consultancy (outside IR35)	5290.00	31/01/2023	People Group
226859	Phoenix Psychological Services Ltd	51944780	R4441 Professional Fees	4375.00	31/01/2023	People Group
204837	Phoenix Software Ltd	51937979	R4512 Software	27799.06	13/01/2023	Resources
204837	Phoenix Software Ltd	51940423	R4512 Software	8955.00	20/01/2023	Resources
204838	Phonak Group Ltd-Sonova UK	51940934	R4008 Equipment	1708.24	27/01/2023	People Group
204838	Phonak Group Ltd-Sonova UK	51940933	R4008 Equipment	1433.52	27/01/2023	People Group
204838	Phonak Group Ltd-Sonova UK	51940935	R4008 Equipment	980.71	27/01/2023	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51945152	R5806 Residential Care	9128.65	11/01/2023	People Group

100020	Pinnacle Care Ltd (Wolston Grange)	51945153	R5806 Residential Care	-3764.28	11/01/2023	People Group
204864	Pitney Bowes Finance Ltd****8337	51934791	R4008 Equipment	590.37	06/01/2023	Resources
204864	Pitney Bowes Finance Ltd****8337	51944136	R4441 Professional Fees	1481.37	12/01/2023	Resources
204864	Pitney Bowes Finance Ltd****8337	51941492	R4441 Professional Fees	1481.37	12/01/2023	Resources
245031	Pitney Bowes Ltd (****1243)	51934793	R4441 Professional Fees	2530.00	06/01/2023	Resources
207696	Pitney Bowes Purchase Power ****1242	51942045	R4309 Postage & Carriage	1000.02	13/01/2023	Communities
207696	Pitney Bowes Purchase Power ****1242	51942099	R4309 Postage & Carriage	753.75	13/01/2023	Communities
207696	Pitney Bowes Purchase Power ****1242	51941130	R4309 Postage & Carriage	21629.67	20/01/2023	Resources
244490	PJA Civil Engineering Ltd****4317	51938103	R1101 Agency Staff Pay (inside IR35)	6250.00	13/01/2023	Communities
244490	PJA Civil Engineering Ltd****4317	51938100	R4409 Consultancy (outside IR35)	772.00	13/01/2023	Communities
230196	Plan - It Homecare Ltd (****6260)	51943575	R5807 Social Care Block Contracts	948.00	09/01/2023	People Group
230196	Plan - It Homecare Ltd (****6260)	51947139	R5805 Homecare - External Domiciliary	2963.52	16/01/2023	People Group
230196	Plan - It Homecare Ltd (****6260)	51947139	R5805 Homecare - External Domiciliary	2963.52	16/01/2023	People Group
230196	Plan - It Homecare Ltd (****6260)	51947139	R5805 Homecare - External Domiciliary	2634.24	16/01/2023	People Group
230196	Plan - It Homecare Ltd (****6260)	51947139	R5805 Homecare - External Domiciliary	2634.24	16/01/2023	People Group
230196	Plan - It Homecare Ltd (****6260)	51947139	R5805 Homecare - External Domiciliary	2610.72	16/01/2023	People Group
230196	Plan - It Homecare Ltd (****6260)	51947139	R5805 Homecare - External Domiciliary	2540.16	16/01/2023	People Group
230196	Plan - It Homecare Ltd (****6260)	51947139	R5805 Homecare - External Domiciliary	2114.56	16/01/2023	People Group
230196	Plan - It Homecare Ltd (****6260)	51947139	R5805 Homecare - External Domiciliary	2114.56	16/01/2023	People Group
230196	Plan - It Homecare Ltd (****6260)	51947139	R5805 Homecare - External Domiciliary	2095.68	16/01/2023	People Group
230196	Plan - It Homecare Ltd (****6260)	51947139	R5805 Homecare - External Domiciliary	1905.12	16/01/2023	People Group
230196	Plan - It Homecare Ltd (****6260)	51947139	R5805 Homecare - External Domiciliary	1567.04	16/01/2023	People Group
230196	Plan - It Homecare Ltd (****6260)	51947139	R5805 Homecare - External Domiciliary	1567.04	16/01/2023	People Group
230196	Plan - It Homecare Ltd (****6260)	51947139	R5805 Homecare - External Domiciliary	1529.28	16/01/2023	People Group
230196	Plan - It Homecare Ltd (****6260)	51947139	R5805 Homecare - External Domiciliary	1321.60	16/01/2023	People Group
230196	Plan - It Homecare Ltd (****6260)	51947139	R5805 Homecare - External Domiciliary	1319.36	16/01/2023	People Group
230196	Plan - It Homecare Ltd (****6260)	51947139	R5805 Homecare - External Domiciliary	1317.12	16/01/2023	People Group
230196	Plan - It Homecare Ltd (****6260)	51947139	R5805 Homecare - External Domiciliary	1258.32	16/01/2023	People Group
230196	Plan - It Homecare Ltd (****6260)	51947139	R5805 Homecare - External Domiciliary	1248.68	16/01/2023	People Group
230196	Plan - It Homecare Ltd (****6260)	51947139	R5805 Homecare - External Domiciliary	1179.20	16/01/2023	People Group
230196	Plan - It Homecare Ltd (****6260)	51947139	R5805 Homecare - External Domiciliary	1140.72	16/01/2023	People Group
230196	Plan - It Homecare Ltd (****6260)	51947139	R5805 Homecare - External Domiciliary	1057.28	16/01/2023	People Group
230196	Plan - It Homecare Ltd (****6260)	51947139	R5805 Homecare - External Domiciliary	1057.28	16/01/2023	People Group
230196	Plan - It Homecare Ltd (****6260)	51947139	R5805 Homecare - External Domiciliary	1057.28	16/01/2023	People Group
230196	Plan - It Homecare Ltd (****6260)	51947139	R5805 Homecare - External Domiciliary	987.84	16/01/2023	People Group
230196	Plan - It Homecare Ltd (****6260)	51947139	R5805 Homecare - External Domiciliary	962.88	16/01/2023	People Group
230196	Plan - It Homecare Ltd (****6260)	51947139	R5805 Homecare - External Domiciliary	940.80	16/01/2023	People Group
230196	Plan - It Homecare Ltd (****6260)	51947139	R5805 Homecare - External Domiciliary	858.48	16/01/2023	People Group
230196	Plan - It Homecare Ltd (****6260)	51947139	R5805 Homecare - External Domiciliary	830.72	16/01/2023	People Group
230196	Plan - It Homecare Ltd (****6260)	51947139	R5805 Homecare - External Domiciliary	824.60	16/01/2023	People Group
230196	Plan - It Homecare Ltd (****6260)	51947139	R5805 Homecare - External Domiciliary	792.96	16/01/2023	People Group
230196	Plan - It Homecare Ltd (****6260)	51947139	R5805 Homecare - External Domiciliary	792.96	16/01/2023	People Group
230196	Plan - It Homecare Ltd (****6260)	51947139	R5805 Homecare - External Domiciliary	761.64	16/01/2023	People Group
230196	Plan - It Homecare Ltd (****6260)	51947139	R5805 Homecare - External Domiciliary	722.16	16/01/2023	People Group
230196	Plan - It Homecare Ltd (****6260)	51947139	R5805 Homecare - External Domiciliary	717.44	16/01/2023	People Group
230196	Plan - It Homecare Ltd (****6260)	51947139	R5805 Homecare - External Domiciliary	665.52	16/01/2023	People Group
230196	Plan - It Homecare Ltd (****6260)	51947139	R5805 Homecare - External Domiciliary	659.68	16/01/2023	People Group
230196	Plan - It Homecare Ltd (****6260)	51947139	R5805 Homecare - External Domiciliary	651.36	16/01/2023	People Group
230196	Plan - It Homecare Ltd (****6260)	51947139	R5805 Homecare - External Domiciliary	604.16	16/01/2023	People Group
230196	Plan - It Homecare Ltd (****6260)	51947139	R5805 Homecare - External Domiciliary	599.56	16/01/2023	People Group
230196	Plan - It Homecare Ltd (****6260)	51947139	R5805 Homecare - External Domiciliary	585.28	16/01/2023	People Group
230196	Plan - It Homecare Ltd (****6260)	51947139	R5805 Homecare - External Domiciliary	571.12	16/01/2023	People Group
230196	Plan - It Homecare Ltd (****6260)	51947139	R5805 Homecare - External Domiciliary	557.44	16/01/2023	People Group
230196	Plan - It Homecare Ltd (****6260)	51947139	R5805 Homecare - External Domiciliary	528.64	16/01/2023	People Group

230196	Plan - It Homecare Ltd (****6260)	51947139	R5805 Homecare - External Domiciliary	528.64	16/01/2023	People Group
230196	Plan - It Homecare Ltd (****6260)	51947139	R5805 Homecare - External Domiciliary	509.76	16/01/2023	People Group
230196	Plan - It Homecare Ltd (****6260)	51947139	R5805 Homecare - External Domiciliary	505.04	16/01/2023	People Group
240601	Platinum Nursing Care Ltd	51945152	R5806 Residential Care	3451.00	11/01/2023	People Group
240601	Platinum Nursing Care Ltd	51945152	R5806 Residential Care	3300.92	11/01/2023	People Group
240601	Platinum Nursing Care Ltd	51945152	R5806 Residential Care	3248.00	11/01/2023	People Group
240601	Platinum Nursing Care Ltd	51945152	R5806 Residential Care	2527.00	11/01/2023	People Group
240601	Platinum Nursing Care Ltd	51945152	R5806 Residential Care	2509.08	11/01/2023	People Group
240601	Platinum Nursing Care Ltd	51945152	R5806 Residential Care	2505.72	11/01/2023	People Group
240601	Platinum Nursing Care Ltd	51945152	R5806 Residential Care	2505.72	11/01/2023	People Group
204887	Pmj Group Travel	51937187	R3204 Home To School / College Transport	5654.00	11/01/2023	Communities
204887	Pmj Group Travel	51943639	R3204 Home To School / College Transport	2995.00	30/01/2023	Communities
100054	Polesworth Group Homes Ltd	51945152	R5806 Residential Care	302222.07	11/01/2023	People Group
100054	Polesworth Group Homes Ltd	51944838	R5806 Residential Care	15661.10	11/01/2023	People Group
100054	Polesworth Group Homes Ltd	51944847	R5806 Residential Care	6000.00	11/01/2023	People Group
100054	Polesworth Group Homes Ltd	51944838	R5806 Residential Care	5722.20	11/01/2023	People Group
100054	Polesworth Group Homes Ltd	51944847	R5806 Residential Care	5600.00	11/01/2023	People Group
100054	Polesworth Group Homes Ltd	51944847	R5806 Residential Care	4792.84	11/01/2023	People Group
100054	Polesworth Group Homes Ltd	51944838	R5806 Residential Care	4489.16	11/01/2023	People Group
100054	Polesworth Group Homes Ltd	51944838	R5806 Residential Care	4401.76	11/01/2023	People Group
100054	Polesworth Group Homes Ltd	51945152	R5806 Residential Care	4324.80	11/01/2023	People Group
100054	Polesworth Group Homes Ltd	51944838	R5806 Residential Care	4324.80	11/01/2023	People Group
100054	Polesworth Group Homes Ltd	51945152	R5806 Residential Care	4311.04	11/01/2023	People Group
100054	Polesworth Group Homes Ltd	51944838	R5806 Residential Care	4264.24	11/01/2023	People Group
100054	Polesworth Group Homes Ltd	51945152	R5806 Residential Care	4259.32	11/01/2023	People Group
100054	Polesworth Group Homes Ltd	51944838	R5806 Residential Care	4061.84	11/01/2023	People Group
100054	Polesworth Group Homes Ltd	51944838	R5806 Residential Care	3994.12	11/01/2023	People Group
100054	Polesworth Group Homes Ltd	51944838	R5806 Residential Care	3946.84	11/01/2023	People Group
100054	Polesworth Group Homes Ltd	51944847	R5806 Residential Care	3886.68	11/01/2023	People Group
100054	Polesworth Group Homes Ltd	51944847	R5806 Residential Care	3886.68	11/01/2023	People Group
100054	Polesworth Group Homes Ltd	51944847	R5806 Residential Care	3883.40	11/01/2023	People Group
100054	Polesworth Group Homes Ltd	51945152	R5806 Residential Care	3867.80	11/01/2023	People Group
100054	Polesworth Group Homes Ltd	51945152	R5806 Residential Care	3815.80	11/01/2023	People Group
100054	Polesworth Group Homes Ltd	51945152	R5806 Residential Care	3815.80	11/01/2023	People Group
100054	Polesworth Group Homes Ltd	51944838	R5806 Residential Care	3808.00	11/01/2023	People Group
100054	Polesworth Group Homes Ltd	51944847	R5806 Residential Care	3805.80	11/01/2023	People Group
100054	Polesworth Group Homes Ltd	51944847	R5806 Residential Care	3699.84	11/01/2023	People Group
100054	Polesworth Group Homes Ltd	51944838	R5806 Residential Care	3617.64	11/01/2023	People Group
100054	Polesworth Group Homes Ltd	51944838	R5806 Residential Care	3613.00	11/01/2023	People Group
100054	Polesworth Group Homes Ltd	51944838	R5806 Residential Care	3600.00	11/01/2023	People Group
100054	Polesworth Group Homes Ltd	51944838	R5806 Residential Care	3366.16	11/01/2023	People Group
100054	Polesworth Group Homes Ltd	51944838	R5806 Residential Care	2681.60	11/01/2023	People Group
100054	Polesworth Group Homes Ltd	51944847	R5806 Residential Care	2442.00	11/01/2023	People Group
100054	Polesworth Group Homes Ltd	51944838	R5806 Residential Care	-295711.67	11/01/2023	People Group
100054	Polesworth Group Homes Ltd	51945538	R5851 Supported Living	6276.48	12/01/2023	People Group
100054	Polesworth Group Homes Ltd	51945538	R5851 Supported Living	6189.88	12/01/2023	People Group
100054	Polesworth Group Homes Ltd	51945538	R5851 Supported Living	4163.44	12/01/2023	People Group
100054	Polesworth Group Homes Ltd	51945538	R5851 Supported Living	4163.44	12/01/2023	People Group
100054	Polesworth Group Homes Ltd	51945538	R5851 Supported Living	4146.12	12/01/2023	People Group
100054	Polesworth Group Homes Ltd	51945538	R5851 Supported Living	4011.12	12/01/2023	People Group
100054	Polesworth Group Homes Ltd	51945538	R5851 Supported Living	3953.40	12/01/2023	People Group
100054	Polesworth Group Homes Ltd	51945538	R5851 Supported Living	3953.40	12/01/2023	People Group
100054	Polesworth Group Homes Ltd	51945538	R5851 Supported Living	3886.32	12/01/2023	People Group
100054	Polesworth Group Homes Ltd	51945538	R5851 Supported Living	3886.32	12/01/2023	People Group

100054	Polesworth Group Homes Ltd	51945538	R5851 Supported Living	3851.68	12/01/2023	People Group
100054	Polesworth Group Homes Ltd	51945538	R5851 Supported Living	3630.08	12/01/2023	People Group
100054	Polesworth Group Homes Ltd	51945538	R5851 Supported Living	3179.76	12/01/2023	People Group
100054	Polesworth Group Homes Ltd	51945538	R5851 Supported Living	3117.60	12/01/2023	People Group
100054	Polesworth Group Homes Ltd	51945538	R5851 Supported Living	2436.48	12/01/2023	People Group
100054	Polesworth Group Homes Ltd	51945538	R5851 Supported Living	2078.40	12/01/2023	People Group
100054	Polesworth Group Homes Ltd	51945538	R5851 Supported Living	1870.56	12/01/2023	People Group
100054	Polesworth Group Homes Ltd	51945538	R5851 Supported Living	1082.88	12/01/2023	People Group
100054	Polesworth Group Homes Ltd	51945538	R5803 Daycare External	1048.80	12/01/2023	People Group
100054	Polesworth Group Homes Ltd	51945538	R5803 Daycare External	978.88	12/01/2023	People Group
100054	Polesworth Group Homes Ltd	51945538	R5803 Daycare External	978.88	12/01/2023	People Group
100054	Polesworth Group Homes Ltd	51945538	R5803 Daycare External	908.96	12/01/2023	People Group
100054	Polesworth Group Homes Ltd	51945538	R5803 Daycare External	839.04	12/01/2023	People Group
100054	Polesworth Group Homes Ltd	51945538	R5803 Daycare External	839.04	12/01/2023	People Group
100054	Polesworth Group Homes Ltd	51945538	R5803 Daycare External	769.12	12/01/2023	People Group
100054	Polesworth Group Homes Ltd	51945538	R5803 Daycare External	699.20	12/01/2023	People Group
233551	Porthaven Care Home No2 Ltd	51944845	R5806 Residential Care	6572.00	11/01/2023	People Group
201152	Portrest Ltd t/a Catteralls Coaches	51939928	R3204 Home To School / College Transport	5400.00	09/01/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51939928	R3204 Home To School / College Transport	3924.96	09/01/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51939928	R3204 Home To School / College Transport	3634.56	09/01/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51939928	R3204 Home To School / College Transport	3607.44	09/01/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51939928	R3204 Home To School / College Transport	3110.16	09/01/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51939928	R3204 Home To School / College Transport	2916.96	09/01/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51939928	R3204 Home To School / College Transport	2818.53	09/01/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51939928	R3204 Home To School / College Transport	2544.48	09/01/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51939928	R3204 Home To School / College Transport	2520.00	09/01/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51939928	R3204 Home To School / College Transport	2068.72	09/01/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51939928	R3204 Home To School / College Transport	1599.36	09/01/2023	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51939928	R3204 Home To School / College Transport	1468.80	09/01/2023	Communities
247587	Posture and Poise Ltd	51944929	R4441 Professional Fees	1020.00	20/01/2023	People Group
236909	PPS Ltd - CSGA***9149	51950158	R2102 Energy Costs	2049.00	31/01/2023	Resources
233100	Praxis Care	51947584	R5851 Supported Living	4050.48	17/01/2023	People Group
233100	Praxis Care	51947584	R5851 Supported Living	869.20	17/01/2023	People Group
240530	Precious Homes Ltd	51945185	R5851 Supported Living	2163.51	13/01/2023	People Group
240530	Precious Homes Ltd	51946867	R5851 Supported Living	2235.63	18/01/2023	People Group
213055	Precious Support Services Ltd	51948052	R5805 Homecare - External Domiciliary	6060.04	18/01/2023	People Group
213055	Precious Support Services Ltd	51948052	R5805 Homecare - External Domiciliary	4754.68	18/01/2023	People Group
213055	Precious Support Services Ltd	51948052	R5805 Homecare - External Domiciliary	4671.24	18/01/2023	People Group
213055	Precious Support Services Ltd	51948052	R5805 Homecare - External Domiciliary	3724.28	18/01/2023	People Group
213055	Precious Support Services Ltd	51948052	R5805 Homecare - External Domiciliary	3724.28	18/01/2023	People Group
213055	Precious Support Services Ltd	51948052	R5805 Homecare - External Domiciliary	3436.16	18/01/2023	People Group
213055	Precious Support Services Ltd	51948052	R5805 Homecare - External Domiciliary	2199.52	18/01/2023	People Group
213055	Precious Support Services Ltd	51948052	R5805 Homecare - External Domiciliary	1397.12	18/01/2023	People Group
213055	Precious Support Services Ltd	51948052	R5805 Homecare - External Domiciliary	1189.44	18/01/2023	People Group
213055	Precious Support Services Ltd	51948052	R5805 Homecare - External Domiciliary	1057.28	18/01/2023	People Group
213055	Precious Support Services Ltd	51948052	R5805 Homecare - External Domiciliary	1057.28	18/01/2023	People Group
213055	Precious Support Services Ltd	51948052	R5805 Homecare - External Domiciliary	830.72	18/01/2023	People Group
213055	Precious Support Services Ltd	51948052	R5805 Homecare - External Domiciliary	736.32	18/01/2023	People Group
213055	Precious Support Services Ltd	51948052	R5805 Homecare - External Domiciliary	679.68	18/01/2023	People Group
213055	Precious Support Services Ltd	51948052	R5805 Homecare - External Domiciliary	595.00	18/01/2023	People Group
213055	Precious Support Services Ltd	51948052	R5805 Homecare - External Domiciliary	566.40	18/01/2023	People Group
213055	Precious Support Services Ltd	51948052	R5805 Homecare - External Domiciliary	528.64	18/01/2023	People Group
213055	Precious Support Services Ltd	51948052	R5805 Homecare - External Domiciliary	528.64	18/01/2023	People Group
213055	Precious Support Services Ltd	51949993	R5805 Homecare - External Domiciliary	1175.28	24/01/2023	People Group

233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51950195	R5807 Social Care Block Contracts	1189.44	24/01/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51950228	R5807 Social Care Block Contracts	1038.40	24/01/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51950213	R5807 Social Care Block Contracts	774.08	24/01/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51950211	R5807 Social Care Block Contracts	774.08	24/01/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51950214	R5807 Social Care Block Contracts	764.64	24/01/2023	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	51951554	R5805 Homecare - External Domiciliary	515.20	27/01/2023	People Group
226250	Priors House - Care UK	51944847	R5806 Residential Care	5421.42	11/01/2023	People Group
226250	Priors House - Care UK	51944847	R5806 Residential Care	4000.00	11/01/2023	People Group
226250	Priors House - Care UK	51944847	R5806 Residential Care	4000.00	11/01/2023	People Group
226250	Priors House - Care UK	51944847	R5806 Residential Care	4000.00	11/01/2023	People Group
226250	Priors House - Care UK	51944847	R5806 Residential Care	3996.00	11/01/2023	People Group
226250	Priors House - Care UK	51944847	R5806 Residential Care	3996.00	11/01/2023	People Group
226250	Priors House - Care UK	51944847	R5806 Residential Care	3919.72	11/01/2023	People Group
226250	Priors House - Care UK	51944847	R5806 Residential Care	3914.08	11/01/2023	People Group
226250	Priors House - Care UK	51944847	R5806 Residential Care	3876.00	11/01/2023	People Group
226250	Priors House - Care UK	51944847	R5806 Residential Care	3763.88	11/01/2023	People Group
226250	Priors House - Care UK	51944847	R5806 Residential Care	3600.00	11/01/2023	People Group
226250	Priors House - Care UK	51944847	R5806 Residential Care	3451.00	11/01/2023	People Group
226250	Priors House - Care UK	51944847	R5806 Residential Care	2406.88	11/01/2023	People Group
226250	Priors House - Care UK	51944847	R5806 Residential Care	2406.88	11/01/2023	People Group
226250	Priors House - Care UK	51944847	R5806 Residential Care	2388.68	11/01/2023	People Group
226250	Priors House - Care UK	51944847	R5806 Residential Care	2388.68	11/01/2023	People Group
247156	Priory Applied Psychology	51940665	R4409 Consultancy (outside IR35)	4050.00	26/01/2023	People Group
100318	Priory Healthcare Ltd - Craegmoor Part Of Priory Group	51944845	R5806 Residential Care	7539.44	11/01/2023	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	51944838	R5806 Residential Care	2306.56	11/01/2023	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	51944838	R5806 Residential Care	2241.04	11/01/2023	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	51944838	R5806 Residential Care	2230.04	11/01/2023	People Group
230420	Priory Hospital School	51938590	R5702 Payments to External Contractors	4031.25	18/01/2023	People Group
230420	Priory Hospital School	51938587	R5702 Payments to External Contractors	3375.00	18/01/2023	People Group
213146	Priory Medical Centre	51941564	R5702 Payments to External Contractors	961.73	10/01/2023	People Group
213146	Priory Medical Centre	51951032	R5702 Payments to External Contractors	583.45	31/01/2023	People Group
246225	Pristine Care Consortium Ltd	51944845	R5806 Residential Care	2478.12	11/01/2023	People Group
230639	Profile Security Services Ltd	51934606	R2002 Building Maintenance	12882.24	06/01/2023	Resources
230639	Profile Security Services Ltd	51934591	R2002 Building Maintenance	10672.70	06/01/2023	Resources
230639	Profile Security Services Ltd	51934589	R2002 Building Maintenance	4600.80	06/01/2023	Resources
230639	Profile Security Services Ltd	51934597	R2002 Building Maintenance	1840.32	06/01/2023	Resources
230639	Profile Security Services Ltd	51936757	R2022 Property Services Building (LB)	1002.60	12/01/2023	Communities
230639	Profile Security Services Ltd	51936706	R2002 Building Maintenance	634.98	12/01/2023	Resources
230639	Profile Security Services Ltd	51940404	R2002 Building Maintenance	1840.32	20/01/2023	Resources
230639	Profile Security Services Ltd	51947905	R2002 Building Maintenance	5981.04	30/01/2023	Resources
204950	Progress Childrens Services Ltd	51942156	R5822 Foster Care Payments - External Provision	3858.79	05/01/2023	People Group
245965	Proline Care Ltd	51940378	R5851 Supported Living	15400.00	10/01/2023	People Group
242999	Protea Care Homes (Kent) Ltd	51942156	R5851 Supported Living	2808.60	11/01/2023	People Group
242999	Protea Care Homes (Kent) Ltd	51948052	R5851 Supported Living	13596.08	18/01/2023	People Group
242999	Protea Care Homes (Kent) Ltd	51948052	R5851 Supported Living	4889.30	18/01/2023	People Group
242999	Protea Care Homes (Kent) Ltd	51944129	R5851 Supported Living	4662.00	19/01/2023	People Group
242999	Protea Care Homes (Kent) Ltd	51950507	R5851 Supported Living	11546.40	24/01/2023	People Group
244123	Proximal Education Ltd-Coton Park Day Nursery	51945299	R6106 Early Years Funding (PVIs and LA)	21355.95	13/01/2023	People Group
244123	Proximal Education Ltd-Coton Park Day Nursery	51946029	R6106 Early Years Funding (PVIs and LA)	9152.22	17/01/2023	People Group
243861	PSA UK Ltd t/a Robins & Day Parts West Midlands (****)	51946170	R4030 Materials	683.58	13/01/2023	Communities
236176	Psychology Services for Children and Families	51940172	R5802 Substitute Care	960.00	20/01/2023	People Group
237521	Psychonnaissance Ltd	51936868	R1408 Other Staffing Costs	4500.00	12/01/2023	Resources
204967	Puddleducks and Posh Ltd	51945805	R6106 Early Years Funding (PVIs and LA)	26123.79	13/01/2023	People Group
204967	Puddleducks and Posh Ltd	51946041	R6106 Early Years Funding (PVIs and LA)	1307.46	17/01/2023	People Group

240088	Pulse Emergency Medical Training Ltd	51932762	R1601 Training	575.00	04/01/2023	Communities
240088	Pulse Emergency Medical Training Ltd	51932763	R1601 Training	575.00	04/01/2023	Communities
240088	Pulse Emergency Medical Training Ltd	51941628	R1601 Training	575.00	05/01/2023	Communities
240088	Pulse Emergency Medical Training Ltd	51941627	R1601 Training	575.00	05/01/2023	Communities
233770	Purple Care TM Ltd	51943866	R5851 Supported Living	16380.00	09/01/2023	People Group
211707	QA Ltd ****5073	51934832	R1601 Training	2460.75	06/01/2023	Resources
211707	QA Ltd ****5073	51937990	R1601 Training	3591.00	13/01/2023	Resources
239483	Quality Assured Care Services Ltd	51941240	R5459 Leaving Care Accommodation	1375.04	04/01/2023	People Group
239483	Quality Assured Care Services Ltd	51942168	R5459 Leaving Care Accommodation	2000.04	05/01/2023	People Group
239483	Quality Assured Care Services Ltd	51942168	R5459 Leaving Care Accommodation	1375.04	05/01/2023	People Group
239483	Quality Assured Care Services Ltd	51942168	R5459 Leaving Care Accommodation	1280.02	05/01/2023	People Group
239483	Quality Assured Care Services Ltd	51945535	R5459 Leaving Care Accommodation	2000.04	12/01/2023	People Group
239483	Quality Assured Care Services Ltd	51945535	R5459 Leaving Care Accommodation	1375.04	12/01/2023	People Group
239483	Quality Assured Care Services Ltd	51945535	R5459 Leaving Care Accommodation	1280.02	12/01/2023	People Group
239483	Quality Assured Care Services Ltd	51948423	R5459 Leaving Care Accommodation	2100.04	19/01/2023	People Group
239483	Quality Assured Care Services Ltd	51948423	R5459 Leaving Care Accommodation	2000.04	19/01/2023	People Group
239483	Quality Assured Care Services Ltd	51948423	R5459 Leaving Care Accommodation	1375.04	19/01/2023	People Group
239483	Quality Assured Care Services Ltd	51948423	R5459 Leaving Care Accommodation	1280.02	19/01/2023	People Group
239483	Quality Assured Care Services Ltd	51948423	R5459 Leaving Care Accommodation	1280.02	19/01/2023	People Group
239483	Quality Assured Care Services Ltd	51950961	R5459 Leaving Care Accommodation	2000.04	26/01/2023	People Group
239483	Quality Assured Care Services Ltd	51950961	R5459 Leaving Care Accommodation	1375.04	26/01/2023	People Group
239483	Quality Assured Care Services Ltd	51950961	R5459 Leaving Care Accommodation	1280.02	26/01/2023	People Group
246518	Quality Teach LLP	51948806	C1060 Grants & Contributions To Outside Organisations	2288.80	20/01/2023	Capital
204983	Quanta Training Ltd	51939972	R1601 Training	8750.00	20/01/2023	Resources
204983	Quanta Training Ltd	51939973	R1601 Training	7020.00	20/01/2023	Resources
204983	Quanta Training Ltd	51939978	R1601 Training	6480.00	20/01/2023	Resources
204983	Quanta Training Ltd	51939969	R1601 Training	3060.00	20/01/2023	Resources
216779	Quartix Ltd	51940709	R3001 Vehicle Operating Costs	1221.00	27/01/2023	Communities
247413	Quaser Private Hire	51935331	R3204 Home To School / College Transport	4500.00	04/01/2023	Communities
247413	Quaser Private Hire	51943019	R3204 Home To School / College Transport	2750.00	30/01/2023	Communities
241073	QuayWest Housing Ltd	51941240	R5459 Leaving Care Accommodation	1400.00	04/01/2023	People Group
241073	QuayWest Housing Ltd	51944129	R5459 Leaving Care Accommodation	1400.00	10/01/2023	People Group
241073	QuayWest Housing Ltd	51947584	R5459 Leaving Care Accommodation	1400.00	17/01/2023	People Group
241073	QuayWest Housing Ltd	51952057	R5459 Leaving Care Accommodation	2200.00	31/01/2023	People Group
241073	QuayWest Housing Ltd	51952057	R5459 Leaving Care Accommodation	1400.00	31/01/2023	People Group
222947	Queen Alexandra College	51937788	R6107 SEN EHCP (Education, Health & Care Plan)	11360.34	13/01/2023	People Group
222947	Queen Alexandra College	51937799	R6107 SEN EHCP (Education, Health & Care Plan)	11255.08	13/01/2023	People Group
222947	Queen Alexandra College	51937791	R6107 SEN EHCP (Education, Health & Care Plan)	6548.36	13/01/2023	People Group
222947	Queen Alexandra College	51937786	R6107 SEN EHCP (Education, Health & Care Plan)	4366.99	13/01/2023	People Group
223681	Queens Church of England Academy	51949468	R6107 SEN EHCP (Education, Health & Care Plan)	8807.00	24/01/2023	People Group
204991	Quinton Cygnets	51945751	R6106 Early Years Funding (PVI and LA)	13717.80	13/01/2023	People Group
204991	Quinton Cygnets	51946030	R6106 Early Years Funding (PVI and LA)	2722.57	17/01/2023	People Group
100053	Quinton House Nursing Home	51944848	R5806 Residential Care	4980.00	11/01/2023	People Group
100053	Quinton House Nursing Home	51944848	R5806 Residential Care	4251.00	11/01/2023	People Group
100053	Quinton House Nursing Home	51944848	R5806 Residential Care	4235.56	11/01/2023	People Group
100053	Quinton House Nursing Home	51944838	R5806 Residential Care	4070.00	11/01/2023	People Group
100053	Quinton House Nursing Home	51944848	R5806 Residential Care	4000.00	11/01/2023	People Group
100053	Quinton House Nursing Home	51944848	R5806 Residential Care	3451.00	11/01/2023	People Group
100053	Quinton House Nursing Home	51944848	R5806 Residential Care	3248.00	11/01/2023	People Group
100053	Quinton House Nursing Home	51944848	R5806 Residential Care	3248.00	11/01/2023	People Group
100053	Quinton House Nursing Home	51944848	R5806 Residential Care	3248.00	11/01/2023	People Group
100053	Quinton House Nursing Home	51944848	R5806 Residential Care	3248.00	11/01/2023	People Group
100053	Quinton House Nursing Home	51944848	R5806 Residential Care	3002.44	11/01/2023	People Group
100053	Quinton House Nursing Home	51944848	R5806 Residential Care	2902.14	11/01/2023	People Group
100053	Quinton House Nursing Home	51944848	R5806 Residential Care	2842.86	11/01/2023	People Group

100053	Quinton House Nursing Home	51944848	R5806 Residential Care	2649.08	11/01/2023	People Group
100053	Quinton House Nursing Home	51944848	R5806 Residential Care	2436.00	11/01/2023	People Group
100053	Quinton House Nursing Home	51944838	R5806 Residential Care	2431.35	11/01/2023	People Group
100053	Quinton House Nursing Home	51944838	R5806 Residential Care	2273.60	11/01/2023	People Group
100053	Quinton House Nursing Home	51944848	R5806 Residential Care	685.71	11/01/2023	People Group
211714	Quiss Technology Plc	51935173	R4513 Telephones & Broadband	7875.00	06/01/2023	Communities
211714	Quiss Technology Plc	51939081	R4513 Telephones & Broadband	2899.11	19/01/2023	Communities
211714	Quiss Technology Plc	51946797	R4506 IT Support & Maintenance	3632.69	30/01/2023	Communities
240726	R S Taxi	51935310	R3204 Home To School / College Transport	3176.36	05/01/2023	Communities
243521	R.G Stones (Buildings) Ltd	51947883	C1030 New Construction, Conversion & Renovation	14475.42	17/01/2023	Capital
217962	Race Leys Junior School Academy	51949410	R6107 SEN EHCP (Education, Health & Care Plan)	2000.00	24/01/2023	People Group
223213	Racemeadow Primary Academy	51935686	R5610 Alternative Provision	2500.00	11/01/2023	People Group
223213	Racemeadow Primary Academy	51949485	R6107 SEN EHCP (Education, Health & Care Plan)	6847.00	24/01/2023	People Group
205056	Rackspace Ltd	51933416	R4506 IT Support & Maintenance	1343.39	19/01/2023	Resources
205056	Rackspace Ltd	51943886	R4506 IT Support & Maintenance	1343.39	31/01/2023	Resources
205060	Radiocom Systems Ltd	51940598	R4008 Equipment	548.00	20/01/2023	Communities
205065	Rainbow Care Solutions Ltd	51943612	R5807 Social Care Block Contracts	2114.56	09/01/2023	People Group
205065	Rainbow Care Solutions Ltd	51943613	R5807 Social Care Block Contracts	1699.20	09/01/2023	People Group
205065	Rainbow Care Solutions Ltd	51943610	R5807 Social Care Block Contracts	1057.28	09/01/2023	People Group
205065	Rainbow Care Solutions Ltd	51943604	R5807 Social Care Block Contracts	720.16	09/01/2023	People Group
205065	Rainbow Care Solutions Ltd	51943611	R5807 Social Care Block Contracts	717.44	09/01/2023	People Group
205065	Rainbow Care Solutions Ltd	51942172	R5807 Social Care Block Contracts	868.48	10/01/2023	People Group
205065	Rainbow Care Solutions Ltd	51944846	R5805 Homecare - External Domiciliary	1302.72	11/01/2023	People Group
205065	Rainbow Care Solutions Ltd	51946202	R5805 Homecare - External Domiciliary	3062.80	13/01/2023	People Group
205065	Rainbow Care Solutions Ltd	51947138	R5805 Homecare - External Domiciliary	2308.88	16/01/2023	People Group
205065	Rainbow Care Solutions Ltd	51947138	R5805 Homecare - External Domiciliary	1979.04	16/01/2023	People Group
205065	Rainbow Care Solutions Ltd	51947138	R5805 Homecare - External Domiciliary	1154.44	16/01/2023	People Group
205065	Rainbow Care Solutions Ltd	51947138	R5805 Homecare - External Domiciliary	528.64	16/01/2023	People Group
205065	Rainbow Care Solutions Ltd	51947584	R5805 Homecare - External Domiciliary	2114.56	17/01/2023	People Group
205065	Rainbow Care Solutions Ltd	51947598	R5807 Social Care Block Contracts	2114.56	17/01/2023	People Group
205065	Rainbow Care Solutions Ltd	51947584	R5805 Homecare - External Domiciliary	2114.56	17/01/2023	People Group
205065	Rainbow Care Solutions Ltd	51947603	R5807 Social Care Block Contracts	1453.76	17/01/2023	People Group
205065	Rainbow Care Solutions Ltd	51947584	R5805 Homecare - External Domiciliary	1319.36	17/01/2023	People Group
205065	Rainbow Care Solutions Ltd	51947584	R5805 Homecare - External Domiciliary	1200.64	17/01/2023	People Group
205065	Rainbow Care Solutions Ltd	51947584	R5805 Homecare - External Domiciliary	1179.20	17/01/2023	People Group
205065	Rainbow Care Solutions Ltd	51947584	R5805 Homecare - External Domiciliary	1050.56	17/01/2023	People Group
205065	Rainbow Care Solutions Ltd	51947584	R5805 Homecare - External Domiciliary	1047.84	17/01/2023	People Group
205065	Rainbow Care Solutions Ltd	51947584	R5805 Homecare - External Domiciliary	981.76	17/01/2023	People Group
205065	Rainbow Care Solutions Ltd	51947584	R5805 Homecare - External Domiciliary	868.48	17/01/2023	People Group
205065	Rainbow Care Solutions Ltd	51947584	R5805 Homecare - External Domiciliary	846.88	17/01/2023	People Group
205065	Rainbow Care Solutions Ltd	51947584	R5805 Homecare - External Domiciliary	822.64	17/01/2023	People Group
205065	Rainbow Care Solutions Ltd	51947584	R5805 Homecare - External Domiciliary	774.08	17/01/2023	People Group
205065	Rainbow Care Solutions Ltd	51947584	R5805 Homecare - External Domiciliary	736.32	17/01/2023	People Group
205065	Rainbow Care Solutions Ltd	51947607	R5807 Social Care Block Contracts	720.16	17/01/2023	People Group
205065	Rainbow Care Solutions Ltd	51947584	R5805 Homecare - External Domiciliary	717.44	17/01/2023	People Group
205065	Rainbow Care Solutions Ltd	51947584	R5805 Homecare - External Domiciliary	679.68	17/01/2023	People Group
205065	Rainbow Care Solutions Ltd	51947584	R5805 Homecare - External Domiciliary	659.68	17/01/2023	People Group
205065	Rainbow Care Solutions Ltd	51947602	R5807 Social Care Block Contracts	630.23	17/01/2023	People Group
205065	Rainbow Care Solutions Ltd	51947584	R5805 Homecare - External Domiciliary	600.32	17/01/2023	People Group
205065	Rainbow Care Solutions Ltd	51947584	R5805 Homecare - External Domiciliary	528.64	17/01/2023	People Group
205065	Rainbow Care Solutions Ltd	51947584	R5805 Homecare - External Domiciliary	528.64	17/01/2023	People Group
205065	Rainbow Care Solutions Ltd	51947584	R5805 Homecare - External Domiciliary	528.64	17/01/2023	People Group
205065	Rainbow Care Solutions Ltd	51947584	R5805 Homecare - External Domiciliary	528.64	17/01/2023	People Group
205065	Rainbow Care Solutions Ltd	51947584	R5805 Homecare - External Domiciliary	528.64	17/01/2023	People Group
205065	Rainbow Care Solutions Ltd	51948422	R5805 Homecare - External Domiciliary	3345.52	19/01/2023	People Group

205065	Rainbow Care Solutions Ltd	51950507	R5805	Homecare - External Domiciliary	1448.94	25/01/2023	People Group
205065	Rainbow Care Solutions Ltd	51951554	R5805	Homecare - External Domiciliary	1790.56	30/01/2023	People Group
205065	Rainbow Care Solutions Ltd	51951554	R5805	Homecare - External Domiciliary	528.64	30/01/2023	People Group
205076	Ratcliffe Consultancy Ltd	51947721	R1601	Training	1100.00	18/01/2023	People Group
238190	Reactive Hire Ltd	51938761	R4008	Equipment	1261.75	18/01/2023	Communities
238190	Reactive Hire Ltd	51938730	R4008	Equipment	556.00	18/01/2023	Communities
226995	Real Life Options	51944846	R5851	Supported Living	4315.52	11/01/2023	People Group
226995	Real Life Options	51944846	R5851	Supported Living	4315.52	11/01/2023	People Group
226995	Real Life Options	51944846	R5851	Supported Living	4315.52	11/01/2023	People Group
226995	Real Life Options	51944846	R5851	Supported Living	4315.52	11/01/2023	People Group
226995	Real Life Options	51944846	R5851	Supported Living	4315.52	11/01/2023	People Group
226995	Real Life Options	51944846	R5851	Supported Living	4315.52	11/01/2023	People Group
226995	Real Life Options	51944846	R5851	Supported Living	4315.50	11/01/2023	People Group
226995	Real Life Options	51948423	R5851	Supported Living	4315.50	19/01/2023	People Group
226995	Real Life Options	51948854	R5851	Supported Living	4381.30	20/01/2023	People Group
241383	Real PCs Ltd	51936890	R5851	Supported Living	10074.40	06/01/2023	People Group
241383	Real PCs Ltd	51936890	R5851	Supported Living	2741.76	06/01/2023	People Group
241383	Real PCs Ltd	51948052	R5851	Supported Living	7863.52	18/01/2023	People Group
241383	Real PCs Ltd	51948423	R5851	Supported Living	3077.76	19/01/2023	People Group
241383	Real PCs Ltd	51948423	R5851	Supported Living	2198.40	19/01/2023	People Group
241383	Real PCs Ltd	51948423	R5851	Supported Living	916.00	19/01/2023	People Group
241383	Real PCs Ltd	51948423	R5851	Supported Living	586.24	19/01/2023	People Group
241383	Real PCs Ltd	51948869	R5851	Supported Living	10074.40	20/01/2023	People Group
241383	Real PCs Ltd	51948869	R5851	Supported Living	1538.88	20/01/2023	People Group
100428	Rebecca Homes Ltd T/As The Mount recLAW LLP Client Account	51944845	R5806	Residential Care	6324.84	11/01/2023	People Group
		CHAPS	R4441	Professional Fees	12000.00	23/01/2023	People Group
233738	Red 1 Cars	51937820	R3204	Home To School / College Transport	1470.00	12/01/2023	People Group
231960	Red Line Taxis	51938759	R3204	Home To School / College Transport	1416.00	13/01/2023	Communities
209984	Red Roofs Surgery	51941529	R5702	Payments to External Contractors	833.50	10/01/2023	People Group
247391	REDACTED	51931657	R4441	Professional Fees	3650.00	03/01/2023	Resources
243039	REDACTED	51935332	R3204	Home To School / College Transport	3045.17	03/01/2023	Communities
243039	REDACTED	51935332	R3204	Home To School / College Transport	884.83	03/01/2023	Communities
205068	REDACTED	51940567	R4441	Professional Fees	840.00	03/01/2023	Communities
999982	REDACTED	51941754	R4010	Equipment Hire	-500.00	03/01/2023	Communities
999982	REDACTED	51941672	R9202	Sales, Fees & Charges	-621.02	03/01/2023	People Group
999982	REDACTED	51941756	R9202	Sales, Fees & Charges	-6316.75	03/01/2023	People Group
209930	REDACTED	51932898	R5702	Payments to External Contractors	790.40	04/01/2023	People Group
215489	REDACTED	51941963	R4409	Consultancy (outside IR35)	1460.00	05/01/2023	People Group
246921	REDACTED	51910706	R4441	Professional Fees	650.00	05/01/2023	Resources
999982	REDACTED	51942540	R4928	Other Insurance Claims	3000.00	06/01/2023	Other Services
239350	REDACTED	51934784	R1408	Other Staffing Costs	2250.00	06/01/2023	Communities
246757	REDACTED	51942293	R4928	Other Insurance Claims	2250.00	06/01/2023	Other Services
209352	REDACTED	51935095	R4441	Professional Fees	2050.00	06/01/2023	Communities
207583	REDACTED	51935206	R4441	Professional Fees	1500.00	06/01/2023	People Group
227627	REDACTED	51942142	R5702	Payments to External Contractors	1230.38	06/01/2023	People Group
201877	REDACTED	51934712	R1601	Training	1200.00	06/01/2023	People Group
999982	REDACTED	51941393	R4928	Other Insurance Claims	1194.80	06/01/2023	Other Services
247420	REDACTED	51934762	R4441	Professional Fees	960.00	06/01/2023	People Group
243622	REDACTED	51935096	R4441	Professional Fees	840.00	06/01/2023	Communities
246145	REDACTED	51935100	R4441	Professional Fees	832.00	06/01/2023	Resources
225383	REDACTED	51934416	R5706	Payments to Third Parties - Recoverable Operating Exp	600.00	06/01/2023	Communities
236257	REDACTED	51934330	R5801	Carer Allowance Payments	600.00	06/01/2023	People Group
206327	REDACTED	51935089	R4441	Professional Fees	600.00	06/01/2023	Communities
247452	REDACTED	51935471	R5702	Payments to External Contractors	500.00	06/01/2023	Communities
235577	REDACTED	51944484	R6106	Early Years Funding (PVIs and LA)	794.64	09/01/2023	People Group

235577	REDACTED	452301	R6106	Early Years Funding (PVIs and LA)	-794.64	09/01/2023	People Group
238692	REDACTED	51944114	R5702	Payments to External Contractors	1012.00	10/01/2023	People Group
222738	REDACTED	51943867	R4607	Client Expenses	4524.00	11/01/2023	People Group
100292	REDACTED	51944838	R5806	Residential Care	3803.52	11/01/2023	People Group
100292	REDACTED	51944838	R5806	Residential Care	3803.52	11/01/2023	People Group
207674	REDACTED	51944562	R6106	Early Years Funding (PVIs and LA)	3211.67	11/01/2023	People Group
244658	REDACTED	51944741	R4607	Client Expenses	2800.00	11/01/2023	People Group
232523	REDACTED	51944596	R6106	Early Years Funding (PVIs and LA)	2516.36	11/01/2023	People Group
242511	REDACTED	51944568	R6106	Early Years Funding (PVIs and LA)	2379.45	11/01/2023	People Group
210706	REDACTED	51944556	R6106	Early Years Funding (PVIs and LA)	2234.93	11/01/2023	People Group
235141	REDACTED	51944543	R6106	Early Years Funding (PVIs and LA)	2210.10	11/01/2023	People Group
203117	REDACTED	51944567	R6106	Early Years Funding (PVIs and LA)	1986.60	11/01/2023	People Group
240659	REDACTED	51944580	R6106	Early Years Funding (PVIs and LA)	1986.60	11/01/2023	People Group
241004	REDACTED	51944594	R6106	Early Years Funding (PVIs and LA)	1986.60	11/01/2023	People Group
100157	REDACTED	51944838	R5806	Residential Care	1818.24	11/01/2023	People Group
238589	REDACTED	51944496	R6106	Early Years Funding (PVIs and LA)	1754.83	11/01/2023	People Group
207401	REDACTED	51944503	R6106	Early Years Funding (PVIs and LA)	1738.28	11/01/2023	People Group
999982	REDACTED	51945065	R2201	Rents & Lettings	1574.23	11/01/2023	Communities
247503	REDACTED	51943844	R4607	Client Expenses	1566.00	11/01/2023	People Group
230751	REDACTED	51944508	R6106	Early Years Funding (PVIs and LA)	1489.95	11/01/2023	People Group
204288	REDACTED	51937517	R4441	Professional Fees	1460.00	11/01/2023	Communities
246356	REDACTED	51936372	R4409	Consultancy (outside IR35)	1403.00	11/01/2023	Resources
247133	REDACTED	51943850	R4607	Client Expenses	1392.00	11/01/2023	People Group
230039	REDACTED	51944519	R6106	Early Years Funding (PVIs and LA)	1340.96	11/01/2023	People Group
232521	REDACTED	51945031	R6106	Early Years Funding (PVIs and LA)	1307.46	11/01/2023	People Group
237117	REDACTED	51944587	R6106	Early Years Funding (PVIs and LA)	1241.63	11/01/2023	People Group
232607	REDACTED	51944539	R6106	Early Years Funding (PVIs and LA)	1216.80	11/01/2023	People Group
221565	REDACTED	51935676	R5702	Payments to External Contractors	1095.89	11/01/2023	Communities
220961	REDACTED	51944559	R6106	Early Years Funding (PVIs and LA)	1092.63	11/01/2023	People Group
235387	REDACTED	51944511	R6106	Early Years Funding (PVIs and LA)	1092.63	11/01/2023	People Group
241503	REDACTED	51944548	R6106	Early Years Funding (PVIs and LA)	1059.52	11/01/2023	People Group
241887	REDACTED	51944572	R6106	Early Years Funding (PVIs and LA)	993.30	11/01/2023	People Group
237818	REDACTED	51944488	R6106	Early Years Funding (PVIs and LA)	993.30	11/01/2023	People Group
232526	REDACTED	51944584	R6106	Early Years Funding (PVIs and LA)	993.30	11/01/2023	People Group
227509	REDACTED	51944555	R6106	Early Years Funding (PVIs and LA)	993.30	11/01/2023	People Group
234608	REDACTED	51944541	R6106	Early Years Funding (PVIs and LA)	993.30	11/01/2023	People Group
245002	REDACTED	51944512	R6106	Early Years Funding (PVIs and LA)	993.30	11/01/2023	People Group
241703	REDACTED	51944557	R6106	Early Years Funding (PVIs and LA)	993.30	11/01/2023	People Group
227334	REDACTED	51944564	R6106	Early Years Funding (PVIs and LA)	943.64	11/01/2023	People Group
222180	REDACTED	51944574	R6106	Early Years Funding (PVIs and LA)	910.53	11/01/2023	People Group
247353	REDACTED	51944589	R6106	Early Years Funding (PVIs and LA)	893.97	11/01/2023	People Group
230122	REDACTED	51944558	R6106	Early Years Funding (PVIs and LA)	893.97	11/01/2023	People Group
230765	REDACTED	51944530	R6106	Early Years Funding (PVIs and LA)	860.86	11/01/2023	People Group
242601	REDACTED	51935743	R4441	Professional Fees	850.00	11/01/2023	Resources
244088	REDACTED	51944560	R6106	Early Years Funding (PVIs and LA)	827.75	11/01/2023	People Group
244778	REDACTED	51944582	R6106	Early Years Funding (PVIs and LA)	811.20	11/01/2023	People Group
243058	REDACTED	51944506	R6106	Early Years Funding (PVIs and LA)	782.60	11/01/2023	People Group
229484	REDACTED	51944537	R6106	Early Years Funding (PVIs and LA)	761.53	11/01/2023	People Group
241702	REDACTED	51944527	R6106	Early Years Funding (PVIs and LA)	744.98	11/01/2023	People Group
225514	REDACTED	51944492	R6106	Early Years Funding (PVIs and LA)	744.98	11/01/2023	People Group
235785	REDACTED	51944531	R6106	Early Years Funding (PVIs and LA)	695.31	11/01/2023	People Group
245768	REDACTED	51944591	R6106	Early Years Funding (PVIs and LA)	684.55	11/01/2023	People Group
237117	REDACTED	51945019	R6106	Early Years Funding (PVIs and LA)	653.73	11/01/2023	People Group
235479	REDACTED	51944577	R6106	Early Years Funding (PVIs and LA)	645.65	11/01/2023	People Group

221537	REDACTED	51944500	R6106 Early Years Funding (PVIs and LA)	612.54	11/01/2023	People Group
237011	REDACTED	51944542	R6106 Early Years Funding (PVIs and LA)	612.54	11/01/2023	People Group
225048	REDACTED	51944586	R6106 Early Years Funding (PVIs and LA)	595.98	11/01/2023	People Group
244658	REDACTED	51944734	R4607 Client Expenses	550.00	11/01/2023	People Group
234051	REDACTED	51944518	R6106 Early Years Funding (PVIs and LA)	546.32	11/01/2023	People Group
235317	REDACTED	51945135	R6106 Early Years Funding (PVIs and LA)	538.04	11/01/2023	People Group
242640	REDACTED	51935865	R4441 Professional Fees	500.00	11/01/2023	Resources
203097	REDACTED	51938087	R4409 Consultancy (outside IR35)	2004.50	12/01/2023	Resources
243365	REDACTED	51936850	R4441 Professional Fees	1250.00	12/01/2023	Resources
999982	REDACTED	51946112	R4010 Equipment Hire	500.00	12/01/2023	Communities
213314	REDACTED	51938456	R4409 Consultancy (outside IR35)	9000.00	13/01/2023	Communities
241033	REDACTED	51945245	R6106 Early Years Funding (PVIs and LA)	6456.45	13/01/2023	People Group
999982	REDACTED	51945134	R9202 Sales, Fees & Charges	5868.15	13/01/2023	People Group
245795	REDACTED	51938094	R4409 Consultancy (outside IR35)	4356.09	13/01/2023	People Group
999982	REDACTED	51945124	R9105 Reimbursements and Contributions	4226.78	13/01/2023	People Group
225176	REDACTED	51937323	R5706 Payments to Third Parties - Recoverable Operating Exp	3200.00	13/01/2023	Communities
205156	REDACTED	51937096	R4441 Professional Fees	2014.00	13/01/2023	Resources
242658	REDACTED	51936915	R4441 Professional Fees	1750.00	13/01/2023	Resources
245796	REDACTED	51936997	R4441 Professional Fees	1750.00	13/01/2023	People Group
230141	REDACTED	51944239	R4607 Client Expenses	1740.00	13/01/2023	People Group
205161	REDACTED	51943899	R4441 Professional Fees	1640.00	13/01/2023	Communities
247113	REDACTED	51940128	R4441 Professional Fees	1488.00	13/01/2023	Resources
232525	REDACTED	51936917	R4441 Professional Fees	1350.00	13/01/2023	Resources
205161	REDACTED	51943898	R4441 Professional Fees	1200.00	13/01/2023	Communities
209930	REDACTED	51938116	R5702 Payments to External Contractors	1155.20	13/01/2023	People Group
233632	REDACTED	51937518	R4441 Professional Fees	1120.00	13/01/2023	Communities
247527	REDACTED	51937386	R4441 Professional Fees	1100.00	13/01/2023	Resources
243622	REDACTED	51937524	R4441 Professional Fees	1050.00	13/01/2023	Communities
247457	REDACTED	51936911	R4441 Professional Fees	1000.00	13/01/2023	Resources
247629	REDACTED	51944833	R5702 Payments to External Contractors	988.00	13/01/2023	People Group
228804	REDACTED	51937527	R4441 Professional Fees	800.00	13/01/2023	Communities
205078	REDACTED	51937512	R4441 Professional Fees	740.00	13/01/2023	Communities
244418	REDACTED	51937519	R4441 Professional Fees	720.00	13/01/2023	Communities
217949	REDACTED	51937093	R4441 Professional Fees	675.00	13/01/2023	Resources
246145	REDACTED	51938547	R4441 Professional Fees	638.00	13/01/2023	Resources
238171	REDACTED	51937012	R5802 Substitute Care	623.80	13/01/2023	People Group
228772	REDACTED	51936912	R4441 Professional Fees	603.35	13/01/2023	Resources
235901	REDACTED	51944193	R4607 Client Expenses	522.00	13/01/2023	People Group
205078	REDACTED	51937513	R4441 Professional Fees	500.00	13/01/2023	Communities
999982	REDACTED	51939128	R5807 Social Care Block Contracts	5660.05	16/01/2023	People Group
202997	REDACTED	51944934	R5806 Residential Care	2072.50	16/01/2023	People Group
247687	REDACTED	51947207	R4441 Professional Fees	950.00	16/01/2023	Resources
999982	REDACTED	51946277	R9105 Reimbursements and Contributions	5383.70	17/01/2023	People Group
202997	REDACTED	51944842	R5806 Residential Care	3907.50	17/01/2023	People Group
241033	REDACTED	51945946	R6106 Early Years Funding (PVIs and LA)	2614.92	17/01/2023	People Group
202997	REDACTED	51944841	R5806 Residential Care	1685.00	17/01/2023	People Group
999982	REDACTED	51946283	R9105 Reimbursements and Contributions	1053.14	17/01/2023	People Group
999982	REDACTED	51946303	R9105 Reimbursements and Contributions	755.95	17/01/2023	People Group
226288	REDACTED	51947251	R5702 Payments to External Contractors	581.06	17/01/2023	People Group
247683	REDACTED	51946339	R4441 Professional Fees	11300.00	18/01/2023	Resources
245614	REDACTED	51940636	R5702 Payments to External Contractors	6850.80	18/01/2023	People Group
999982	REDACTED	51947299	R9105 Reimbursements and Contributions	3069.00	18/01/2023	People Group
204845	REDACTED	51938655	C1030 New Construction, Conversion & Renovation	2691.00	18/01/2023	Capital
217949	REDACTED	51938616	R4441 Professional Fees	2000.00	18/01/2023	Resources

999982	REDACTED	51947305	R9105 Reimbursements and Contributions	1029.15	18/01/2023	People Group
244424	REDACTED	51868829	R5801 Carer Allowance Payments	955.01	18/01/2023	People Group
204239	REDACTED	51938032	R4441 Professional Fees	615.00	18/01/2023	Resources
246628	REDACTED	51938607	R4441 Professional Fees	600.00	18/01/2023	Resources
204239	REDACTED	51938069	R4441 Professional Fees	577.50	18/01/2023	Resources
247562	REDACTED	51939803	R4441 Professional Fees	33500.00	19/01/2023	Resources
217765	REDACTED	51939822	R4441 Professional Fees	12500.00	19/01/2023	Resources
217765	REDACTED	51939815	R4441 Professional Fees	6000.00	19/01/2023	Resources
217765	REDACTED	51939824	R4441 Professional Fees	4033.33	19/01/2023	Resources
217765	REDACTED	51939825	R4441 Professional Fees	3500.00	19/01/2023	Resources
233816	REDACTED	51939827	R4441 Professional Fees	1025.00	19/01/2023	Resources
247168	REDACTED	51949350	R1601 Training	1000.00	19/01/2023	Resources
243831	REDACTED	51948217	R5459 Leaving Care Accommodation	600.00	19/01/2023	People Group
247168	REDACTED	452564	R1601 Training	-1000.00	19/01/2023	Resources
209352	REDACTED	51940471	R4441 Professional Fees	3300.00	20/01/2023	Communities
999982	REDACTED	51948345	R4928 Other Insurance Claims	2880.00	20/01/2023	Other Services
233630	REDACTED	51940562	R4441 Professional Fees	2240.00	20/01/2023	Communities
999982	REDACTED	51948983	R4928 Other Insurance Claims	2000.00	20/01/2023	Other Services
240888	REDACTED	51940469	R3204 Home To School / College Transport	1925.00	20/01/2023	Communities
210671	REDACTED	51940386	R4615 Coroner/Mortuary/Pathology Fees	1673.00	20/01/2023	Other Services
200292	REDACTED	51940140	R5702 Payments to External Contractors	1600.00	20/01/2023	Communities
246700	REDACTED	51940819	R4441 Professional Fees	1600.00	20/01/2023	Resources
214544	REDACTED	51939839	R1601 Training	1566.80	20/01/2023	Resources
241074	REDACTED	51940438	R4441 Professional Fees	1220.00	20/01/2023	Communities
246315	REDACTED	51939890	R1601 Training	950.00	20/01/2023	Resources
243622	REDACTED	51940426	R4441 Professional Fees	900.00	20/01/2023	Communities
214544	REDACTED	51939844	R1601 Training	750.00	20/01/2023	Resources
214544	REDACTED	51939838	R1601 Training	750.00	20/01/2023	Resources
246628	REDACTED	51939902	R4441 Professional Fees	600.00	20/01/2023	Resources
226073	REDACTED	51940725	R4441 Professional Fees	1200.00	23/01/2023	Communities
215133	REDACTED	51948989	R4607 Client Expenses	525.36	23/01/2023	People Group
247456	REDACTED	51935867	R4441 Professional Fees	950.00	24/01/2023	Resources
999982	REDACTED	51948556	R9202 Sales, Fees & Charges	2594.24	25/01/2023	People Group
999982	REDACTED	51948555	R9202 Sales, Fees & Charges	1536.72	25/01/2023	People Group
999982	REDACTED	51949269	R4607 Client Expenses	599.00	25/01/2023	People Group
201831	REDACTED	51948798	R4441 Professional Fees	5023.30	27/01/2023	People Group
236972	REDACTED	51940929	R4607 Client Expenses	1312.50	27/01/2023	People Group
232819	REDACTED	51940887	R5802 Substitute Care	1300.00	27/01/2023	People Group
999982	REDACTED	51951488	R2201 Rents & Lettings	1192.74	27/01/2023	Communities
242478	REDACTED	51942466	R3204 Home To School / College Transport	1038.84	27/01/2023	Communities
242478	REDACTED	51942466	R3204 Home To School / College Transport	1038.84	27/01/2023	Communities
999982	REDACTED	51952170	R9105 Reimbursements and Contributions	4558.48	30/01/2023	People Group
247212	REDACTED	51941179	R5702 Payments to External Contractors	1196.00	30/01/2023	Communities
999982	REDACTED	452456	R9105 Reimbursements and Contributions	-4558.48	30/01/2023	People Group
214588	REDACTED	51952076	R4441 Professional Fees	1100.00	31/01/2023	Resources
247775	REDACTED	51952047	R4607 Client Expenses	825.00	31/01/2023	People Group
999982	REDACTED	51952167	R5807 Social Care Block Contracts	500.00	31/01/2023	People Group
205108	Redstor Ltd	51940472	R4512 Software	2602.96	20/01/2023	Resources
244473	RedTwenty3rd	51944214	R5702 Payments to External Contractors	2750.00	30/01/2023	Communities
227356	Reel People	51947748	R5501 Grants / Donations to External Organisations	2500.00	18/01/2023	Resources
227356	Reel People	51947751	R5501 Grants / Donations to External Organisations	1750.00	18/01/2023	Resources
227356	Reel People	51947750	R5501 Grants / Donations to External Organisations	1000.00	18/01/2023	Resources
227356	Reel People	51947746	R5501 Grants / Donations to External Organisations	1000.00	18/01/2023	Resources
222185	Reflexion Care Group Ltd	51942156	R5806 Residential Care	25070.15	06/01/2023	People Group

222185	Reflexion Care Group Ltd	51942156	R5806 Residential Care	29228.57	13/01/2023	People Group
205118	Refuge	51940039	R5702 Payments to External Contractors	193380.67	04/01/2023	People Group
205118	Refuge	51940063	R5702 Payments to External Contractors	60000.00	04/01/2023	People Group
205120	Regency Taxis	51942850	R3206 Client/Customer/Pupil Travel	3005.00	27/01/2023	Communities
205120	Regency Taxis	51942850	R3204 Home To School / College Transport	1248.00	27/01/2023	Communities
205120	Regency Taxis	51942850	R3204 Home To School / College Transport	696.00	27/01/2023	Communities
205120	Regency Taxis	51942850	R3206 Client/Customer/Pupil Travel	520.00	27/01/2023	Communities
229003	Regional Fostering Services ****0860	51934808	R5822 Foster Care Payments - External Provision	6407.14	05/01/2023	People Group
229003	Regional Fostering Services ****0860	51934808	R5822 Foster Care Payments - External Provision	4242.86	05/01/2023	People Group
229003	Regional Fostering Services ****0860	51934808	R5822 Foster Care Payments - External Provision	3621.43	05/01/2023	People Group
229003	Regional Fostering Services ****0860	51934808	R5822 Foster Care Payments - External Provision	3600.00	05/01/2023	People Group
229003	Regional Fostering Services ****0860	51934808	R5822 Foster Care Payments - External Provision	3600.00	05/01/2023	People Group
229003	Regional Fostering Services ****0860	51934808	R5822 Foster Care Payments - External Provision	3235.71	05/01/2023	People Group
229003	Regional Fostering Services ****0860	51950507	R5822 Foster Care Payments - External Provision	4384.29	24/01/2023	People Group
229003	Regional Fostering Services ****0860	51950507	R5822 Foster Care Payments - External Provision	3742.14	24/01/2023	People Group
229003	Regional Fostering Services ****0860	51950507	R5822 Foster Care Payments - External Provision	3720.00	24/01/2023	People Group
229003	Regional Fostering Services ****0860	51950507	R5822 Foster Care Payments - External Provision	3720.00	24/01/2023	People Group
229003	Regional Fostering Services ****0860	51950507	R5822 Foster Care Payments - External Provision	3343.57	24/01/2023	People Group
247203	Regional Therapeutic Homes Ltd	51942156	R5806 Residential Care	42625.00	31/01/2023	People Group
243036	Regis Healthcare Ltd	51936732	R5702 Payments to External Contractors	3740.00	12/01/2023	People Group
243036	Regis Healthcare Ltd	51936718	R5702 Payments to External Contractors	680.00	12/01/2023	People Group
203583	Relx (UK) Ltd t/a Lexis Nexis	51942114	R4058 Books, Newspapers & Publications	36530.00	05/01/2023	Resources
202855	Rentokil Initial Services Ltd (Initial Washroom Solutions)	51933960	R2002 Building Maintenance	545.33	04/01/2023	Communities
207692	Rentokil Initial UK Ltd (Rentokil Initial Pest Control)	51940379	R2754 Waste Management	552.45	20/01/2023	Communities
221815	Rescue 3 Europe Ltd (****8964)	51934599	R4029 Licences (Incl Tv)	3000.00	06/01/2023	Communities
222596	Resolution Dynamics Ltd	51935464	R5702 Payments to External Contractors	960.00	06/01/2023	People Group
222596	Resolution Dynamics Ltd	51938452	R5702 Payments to External Contractors	960.00	16/01/2023	People Group
222596	Resolution Dynamics Ltd	51939612	R5702 Payments to External Contractors	960.00	19/01/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51945152	R5806 Residential Care	5000.00	11/01/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51945152	R5806 Residential Care	4968.00	11/01/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51945152	R5806 Residential Care	4664.00	11/01/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51945152	R5806 Residential Care	4285.72	11/01/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51945152	R5806 Residential Care	2278.55	11/01/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51945152	R5806 Residential Care	2273.60	11/01/2023	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51945152	R5806 Residential Care	2150.96	11/01/2023	People Group
241916	Restful Homes (Sutton Coldfield) Ltd	51944845	R5806 Residential Care	3600.00	11/01/2023	People Group
100244	Rethink (Albany House)	51945152	R5806 Residential Care	2346.28	11/01/2023	People Group
100244	Rethink (Albany House)	51945152	R5806 Residential Care	1934.72	11/01/2023	People Group
100244	Rethink (Albany House)	51945152	R5806 Residential Care	1849.56	11/01/2023	People Group
100244	Rethink (Albany House)	51945152	R5806 Residential Care	1768.08	11/01/2023	People Group
100244	Rethink (Albany House)	51945152	R5806 Residential Care	1765.92	11/01/2023	People Group
100244	Rethink (Albany House)	51945152	R5806 Residential Care	1701.56	11/01/2023	People Group
100100	Rethink (Moultrie Road)	51945152	R5806 Residential Care	3815.80	11/01/2023	People Group
100100	Rethink (Moultrie Road)	51945152	R5806 Residential Care	2471.68	11/01/2023	People Group
100100	Rethink (Moultrie Road)	51945152	R5806 Residential Care	2214.36	11/01/2023	People Group
100100	Rethink (Moultrie Road)	51945152	R5806 Residential Care	2214.36	11/01/2023	People Group
100100	Rethink (Moultrie Road)	51945152	R5806 Residential Care	2205.64	11/01/2023	People Group
100100	Rethink (Moultrie Road)	51945152	R5806 Residential Care	2085.76	11/01/2023	People Group
100100	Rethink (Moultrie Road)	51945152	R5806 Residential Care	1972.52	11/01/2023	People Group
100100	Rethink (Moultrie Road)	51945152	R5806 Residential Care	1784.00	11/01/2023	People Group
100100	Rethink (Moultrie Road)	51945152	R5806 Residential Care	1765.92	11/01/2023	People Group
100100	Rethink (Moultrie Road)	51945152	R5806 Residential Care	1765.92	11/01/2023	People Group
100100	Rethink (Moultrie Road)	51945152	R5806 Residential Care	1765.92	11/01/2023	People Group
100100	Rethink (Moultrie Road)	51945152	R5806 Residential Care	1701.92	11/01/2023	People Group

100100	Rethink (Moultrie Road)	51945152	R5806 Residential Care	1644.44	11/01/2023	People Group
100100	Rethink (Moultrie Road)	51945152	R5806 Residential Care	578.16	11/01/2023	People Group
100100	Rethink (Moultrie Road)	51946202	R5851 Supported Living	1454.32	13/01/2023	People Group
100002	Rethink (Thistley Lodge)	51944838	R5806 Residential Care	2214.36	11/01/2023	People Group
100002	Rethink (Thistley Lodge)	51944838	R5806 Residential Care	2214.36	11/01/2023	People Group
100002	Rethink (Thistley Lodge)	51944838	R5806 Residential Care	1922.00	11/01/2023	People Group
100002	Rethink (Thistley Lodge)	51944838	R5806 Residential Care	1850.12	11/01/2023	People Group
100002	Rethink (Thistley Lodge)	51944838	R5806 Residential Care	1765.92	11/01/2023	People Group
205147	Rgi Ltd	51935859	R4441 Professional Fees	790.00	13/01/2023	Communities
205151	RIBA Enterprises Ltd t/a NBS	51947147	R4512 Software	6860.00	31/01/2023	Resources
246137	Richardson Care Holdings Ltd (Richardson Grove Ltd)	51944845	R5806 Residential Care	10136.28	11/01/2023	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill:	51945152	R5806 Residential Care	18693.54	11/01/2023	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill:	51945152	R5806 Residential Care	5328.24	11/01/2023	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill:	51944838	R5806 Residential Care	4919.24	11/01/2023	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill:	51944838	R5806 Residential Care	4174.72	11/01/2023	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill:	51945152	R5806 Residential Care	3900.00	11/01/2023	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill:	51945152	R5806 Residential Care	3800.00	11/01/2023	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill:	51944838	R5806 Residential Care	3743.24	11/01/2023	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill:	51945152	R5806 Residential Care	3248.00	11/01/2023	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill:	51945152	R5806 Residential Care	3176.96	11/01/2023	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill:	51944838	R5806 Residential Care	2985.39	11/01/2023	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill:	51945152	R5806 Residential Care	2600.00	11/01/2023	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill:	51940378	R5843 Extra Care	937.20	11/01/2023	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill:	51945152	R5806 Residential Care	-13561.98	11/01/2023	People Group
205166	RICS (BCIS Subscriptions ***6339)	51940607	R1401 Professional Subscriptions	564.00	03/01/2023	Resources
205166	RICS (BCIS Subscriptions ***6339)	51941403	R1401 Professional Subscriptions	539.00	04/01/2023	Resources
205167	Ridge and Partners LLP	51941349	C1050 External Fees	2265.77	11/01/2023	Capital
236416	Right Corecare Ltd t/a Workplace Wellness	51942141	R4441 Professional Fees	3443.80	05/01/2023	Resources
230374	RingGo Ltd	51934604	R5702 Payments to External Contractors	17745.56	06/01/2023	Communities
218072	Riverside Academy	51945755	R6106 Early Years Funding (PVI and LA)	23342.55	13/01/2023	People Group
218072	Riverside Academy	51949504	R6107 SEN EHCP (Education, Health & Care Plan)	3872.00	24/01/2023	People Group
241831	RM Social Work Consultancy Ltd	51936936	R4441 Professional Fees	692.25	13/01/2023	Resources
244066	Road Ride Services	51935332	R3204 Home To School / College Transport	3988.60	03/01/2023	Communities
244066	Road Ride Services	51935332	R3204 Home To School / College Transport	3687.86	03/01/2023	Communities
244066	Road Ride Services	51935332	R3204 Home To School / College Transport	3256.00	03/01/2023	Communities
244066	Road Ride Services	51935309	R3204 Home To School / College Transport	963.00	03/01/2023	Communities
244066	Road Ride Services	51945100	R3204 Home To School / College Transport	4494.00	27/01/2023	Communities
244066	Road Ride Services	51942850	R3204 Home To School / College Transport	2875.00	27/01/2023	Communities
244066	Road Ride Services	51942850	R3204 Home To School / College Transport	2175.60	27/01/2023	Communities
244066	Road Ride Services	51942850	R3204 Home To School / College Transport	2011.56	27/01/2023	Communities
244066	Road Ride Services	51942850	R3204 Home To School / College Transport	1776.00	27/01/2023	Communities
212008	Roadworks information Ltd t/a ELGIN	51937748	R4506 IT Support & Maintenance	4471.60	13/01/2023	Communities
234028	Rock Housing & Support Services Ltd	51948854	R5459 Leaving Care Accommodation	3070.00	20/01/2023	People Group
234028	Rock Housing & Support Services Ltd	51951474	R5459 Leaving Care Accommodation	1535.00	27/01/2023	People Group
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51945812	R6106 Early Years Funding (PVI and LA)	12316.92	13/01/2023	People Group
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51949399	R6107 SEN EHCP (Education, Health & Care Plan)	5733.00	24/01/2023	People Group
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51950207	R6107 SEN EHCP (Education, Health & Care Plan)	5005.00	25/01/2023	People Group
246408	ROM's Taxis	51943022	R3204 Home To School / College Transport	1860.00	30/01/2023	Communities
246408	ROM's Taxis	51943022	R3204 Home To School / College Transport	1716.00	30/01/2023	Communities
246408	ROM's Taxis	51943022	R3204 Home To School / College Transport	855.00	30/01/2023	Communities
246408	ROM's Taxis	51943022	R3204 Home To School / College Transport	780.00	30/01/2023	Communities
246408	ROM's Taxis	51943022	R3204 Home To School / College Transport	780.00	30/01/2023	Communities
241991	Roseberry Care Centres England- The Beaufort	51944845	R5806 Residential Care	3713.32	11/01/2023	People Group
236916	Rosedale Care Home Ltd	51944845	R5806 Residential Care	11141.38	11/01/2023	People Group

205281	Rugby Christian Life Centre	51943840	R5501 Grants / Donations to External Organisations	4149.60	12/01/2023	People Group
234287	Rugby Prepcare	51945768	R6106 Early Years Funding (PVLs and LA)	17283.42	13/01/2023	People Group
242149	Rugby Taxi	51939925	R3204 Home To School / College Transport	1440.00	18/01/2023	Communities
242149	Rugby Taxi	51939925	R3204 Home To School / College Transport	1428.00	18/01/2023	Communities
242149	Rugby Taxi	51939925	R3204 Home To School / College Transport	947.88	18/01/2023	Communities
241713	Rugby Taxicab	51939927	R3204 Home To School / College Transport	650.00	19/01/2023	Communities
205306	Rugby-Roamer Cars	51943019	R3204 Home To School / College Transport	1812.00	27/01/2023	Communities
205306	Rugby-Roamer Cars	51943019	R3204 Home To School / College Transport	1380.00	27/01/2023	Communities
219197	Runwood Homes Ltd	51944219	R5806 Residential Care	13309.27	10/01/2023	People Group
219197	Runwood Homes Ltd	51944217	R5806 Residential Care	10613.16	10/01/2023	People Group
219197	Runwood Homes Ltd	51940593	R5806 Residential Care	10119.60	10/01/2023	People Group
219197	Runwood Homes Ltd	51944222	R5806 Residential Care	7959.87	10/01/2023	People Group
219197	Runwood Homes Ltd	51944207	R5806 Residential Care	7881.75	10/01/2023	People Group
219197	Runwood Homes Ltd	51944200	R5806 Residential Care	7842.69	10/01/2023	People Group
219197	Runwood Homes Ltd	51944215	R5806 Residential Care	5306.58	10/01/2023	People Group
219197	Runwood Homes Ltd	51944201	R5806 Residential Care	5306.58	10/01/2023	People Group
219197	Runwood Homes Ltd	51944208	R5806 Residential Care	5228.46	10/01/2023	People Group
219197	Runwood Homes Ltd	51940591	R5806 Residential Care	5059.80	10/01/2023	People Group
219197	Runwood Homes Ltd	51944216	R5806 Residential Care	2813.29	10/01/2023	People Group
219197	Runwood Homes Ltd	51944220	R5806 Residential Care	2653.29	10/01/2023	People Group
219197	Runwood Homes Ltd	51944202	R5806 Residential Care	2614.23	10/01/2023	People Group
219197	Runwood Homes Ltd	51945153	R5806 Residential Care	5168.00	11/01/2023	People Group
219197	Runwood Homes Ltd	51944836	R5806 Residential Care	4800.00	11/01/2023	People Group
219197	Runwood Homes Ltd	51944836	R5806 Residential Care	4800.00	11/01/2023	People Group
219197	Runwood Homes Ltd	51944836	R5806 Residential Care	4800.00	11/01/2023	People Group
219197	Runwood Homes Ltd	51945153	R5806 Residential Care	4457.14	11/01/2023	People Group
219197	Runwood Homes Ltd	51944848	R5806 Residential Care	4435.64	11/01/2023	People Group
219197	Runwood Homes Ltd	51944836	R5806 Residential Care	4400.00	11/01/2023	People Group
219197	Runwood Homes Ltd	51944836	R5806 Residential Care	4400.00	11/01/2023	People Group
219197	Runwood Homes Ltd	51945153	R5806 Residential Care	4400.00	11/01/2023	People Group
219197	Runwood Homes Ltd	51945153	R5806 Residential Care	4320.00	11/01/2023	People Group
219197	Runwood Homes Ltd	51945153	R5806 Residential Care	4320.00	11/01/2023	People Group
219197	Runwood Homes Ltd	51944836	R5806 Residential Care	4200.00	11/01/2023	People Group
219197	Runwood Homes Ltd	51944836	R5806 Residential Care	4200.00	11/01/2023	People Group
219197	Runwood Homes Ltd	51945153	R5806 Residential Care	4168.84	11/01/2023	People Group
219197	Runwood Homes Ltd	51945153	R5806 Residential Care	4035.28	11/01/2023	People Group
219197	Runwood Homes Ltd	51944836	R5806 Residential Care	4000.00	11/01/2023	People Group
219197	Runwood Homes Ltd	51944836	R5806 Residential Care	4000.00	11/01/2023	People Group
219197	Runwood Homes Ltd	51945153	R5806 Residential Care	4000.00	11/01/2023	People Group
219197	Runwood Homes Ltd	51944836	R5806 Residential Care	4000.00	11/01/2023	People Group
219197	Runwood Homes Ltd	51944836	R5806 Residential Care	3800.00	11/01/2023	People Group
219197	Runwood Homes Ltd	51944848	R5806 Residential Care	3800.00	11/01/2023	People Group
219197	Runwood Homes Ltd	51945153	R5806 Residential Care	3800.00	11/01/2023	People Group
219197	Runwood Homes Ltd	51945153	R5806 Residential Care	3796.52	11/01/2023	People Group
219197	Runwood Homes Ltd	51944836	R5806 Residential Care	3600.00	11/01/2023	People Group
219197	Runwood Homes Ltd	51944836	R5806 Residential Care	3600.00	11/01/2023	People Group
219197	Runwood Homes Ltd	51944836	R5806 Residential Care	3600.00	11/01/2023	People Group
219197	Runwood Homes Ltd	51944848	R5806 Residential Care	3600.00	11/01/2023	People Group
219197	Runwood Homes Ltd	51944836	R5806 Residential Care	3451.00	11/01/2023	People Group
219197	Runwood Homes Ltd	51944848	R5806 Residential Care	3451.00	11/01/2023	People Group
219197	Runwood Homes Ltd	51945153	R5806 Residential Care	3451.00	11/01/2023	People Group
219197	Runwood Homes Ltd	51944836	R5806 Residential Care	3400.00	11/01/2023	People Group
219197	Runwood Homes Ltd	51944836	R5806 Residential Care	3400.00	11/01/2023	People Group

219197	Runwood Homes Ltd	51945153	R5806 Residential Care	1828.57	11/01/2023	People Group
219197	Runwood Homes Ltd	51944836	R5806 Residential Care	1821.43	11/01/2023	People Group
219197	Runwood Homes Ltd	51944848	R5806 Residential Care	1711.80	11/01/2023	People Group
219197	Runwood Homes Ltd	51944836	R5806 Residential Care	1602.27	11/01/2023	People Group
219197	Runwood Homes Ltd	51945153	R5806 Residential Care	1600.00	11/01/2023	People Group
219197	Runwood Homes Ltd	51944836	R5806 Residential Care	1571.43	11/01/2023	People Group
219197	Runwood Homes Ltd	51944836	R5806 Residential Care	1542.86	11/01/2023	People Group
219197	Runwood Homes Ltd	51944836	R5806 Residential Care	1540.62	11/01/2023	People Group
219197	Runwood Homes Ltd	51945153	R5806 Residential Care	1421.00	11/01/2023	People Group
219197	Runwood Homes Ltd	51945153	R5806 Residential Care	1416.80	11/01/2023	People Group
219197	Runwood Homes Ltd	51944836	R5806 Residential Care	1385.44	11/01/2023	People Group
219197	Runwood Homes Ltd	51945153	R5806 Residential Care	1371.43	11/01/2023	People Group
219197	Runwood Homes Ltd	51944848	R5806 Residential Care	1349.28	11/01/2023	People Group
219197	Runwood Homes Ltd	51945153	R5806 Residential Care	1092.86	11/01/2023	People Group
219197	Runwood Homes Ltd	51944836	R5806 Residential Care	1027.08	11/01/2023	People Group
219197	Runwood Homes Ltd	51944836	R5806 Residential Care	1011.96	11/01/2023	People Group
219197	Runwood Homes Ltd	51945153	R5806 Residential Care	1003.13	11/01/2023	People Group
219197	Runwood Homes Ltd	51944836	R5806 Residential Care	941.49	11/01/2023	People Group
219197	Runwood Homes Ltd	51945153	R5806 Residential Care	914.29	11/01/2023	People Group
219197	Runwood Homes Ltd	51944836	R5806 Residential Care	814.28	11/01/2023	People Group
219197	Runwood Homes Ltd	51944836	R5806 Residential Care	812.28	11/01/2023	People Group
219197	Runwood Homes Ltd	51944836	R5806 Residential Care	728.57	11/01/2023	People Group
219197	Runwood Homes Ltd	51945153	R5806 Residential Care	599.13	11/01/2023	People Group
219197	Runwood Homes Ltd	51944836	R5806 Residential Care	-742.85	11/01/2023	People Group
219197	Runwood Homes Ltd	51944836	R5806 Residential Care	-770.31	11/01/2023	People Group
219197	Runwood Homes Ltd	51945153	R5806 Residential Care	-1257.14	11/01/2023	People Group
219197	Runwood Homes Ltd	51944836	R5806 Residential Care	-2146.80	11/01/2023	People Group
219197	Runwood Homes Ltd	51944848	R5806 Residential Care	-4450.68	11/01/2023	People Group
219197	Runwood Homes Ltd	51944836	R5806 Residential Care	-11126.70	11/01/2023	People Group
219197	Runwood Homes Ltd	51957155	R5806 Residential Care	2653.29	31/01/2023	People Group
219197	Runwood Homes Ltd	452566	R5806 Residential Care	-2653.29	31/01/2023	People Group
233408	Ruths Childcare	51944532	R6106 Early Years Funding (PVI's and LA)	877.42	11/01/2023	People Group
205314	Rybrook Ltd	51940564	R4030 Materials	989.25	20/01/2023	Communities
205314	Rybrook Ltd	51941739	R4030 Materials	539.54	27/01/2023	Communities
205319	S & P Cabs	51942466	R3204 Home To School / College Transport	1452.00	27/01/2023	Communities
235098	S2BLUE Ltd	51933677	R4301 Advertising, Publicity & Promotion	655.00	05/01/2023	Resources
205397	Sable Leigh Consultancy Ltd t/a SLC Rail****7995	51940387	C1050 External Fees	21234.64	09/01/2023	Capital
205397	Sable Leigh Consultancy Ltd t/a SLC Rail****7995	51940388	R4409 Consultancy (outside IR35)	21991.26	24/01/2023	Communities
205397	Sable Leigh Consultancy Ltd t/a SLC Rail****7995	51944294	R4409 Consultancy (outside IR35)	9900.40	31/01/2023	Communities
236065	Safe Haven Accommodation Ltd	51944129	R5459 Leaving Care Accommodation	15314.00	10/01/2023	People Group
236065	Safe Haven Accommodation Ltd	51944129	R5459 Leaving Care Accommodation	12710.00	10/01/2023	People Group
236065	Safe Haven Accommodation Ltd	51951554	R5459 Leaving Care Accommodation	1528.00	27/01/2023	People Group
236065	Safe Haven Accommodation Ltd	51951554	R5459 Leaving Care Accommodation	1146.00	27/01/2023	People Group
100048	Salford House	51944844	R5806 Residential Care	4780.00	11/01/2023	People Group
100048	Salford House	51944844	R5806 Residential Care	4780.00	11/01/2023	People Group
100048	Salford House	51944844	R5806 Residential Care	3700.00	11/01/2023	People Group
100048	Salford House	51944844	R5806 Residential Care	3400.00	11/01/2023	People Group
100048	Salford House	51944844	R5806 Residential Care	2399.60	11/01/2023	People Group
100048	Salford House	51944844	R5806 Residential Care	2399.60	11/01/2023	People Group
235546	Salford Priors CofE Academy	51949398	R6107 SEN EHCP (Education, Health & Care Plan)	638.00	24/01/2023	People Group
239369	Salford Priors Parish Council	51943629	R5702 Payments to External Contractors	648.00	13/01/2023	Communities
100098	Salvation Army - Social Services Main Account	51944845	R5806 Residential Care	1964.00	11/01/2023	People Group
205415	Salvo Design and Print Ltd	51935455	R4310 Printing, Photocopying and Reprographics	559.00	06/01/2023	Resources
245096	Sanctuary Care Ltd	51944845	R5806 Residential Care	2843.20	11/01/2023	People Group

245096	Sanctuary Care Ltd	51944838	R5806 Residential Care	1017.15	11/01/2023	People Group
224530	Sandeep Cabs Ltd	51935302	R5702 Payments to External Contractors	1857.63	06/01/2023	People Group
224530	Sandeep Cabs Ltd	51947185	R3204 Home To School / College Transport	3008.00	16/01/2023	Communities
224530	Sandeep Cabs Ltd	51947184	R3204 Home To School / College Transport	2566.30	16/01/2023	Communities
224530	Sandeep Cabs Ltd	51947099	R3204 Home To School / College Transport	2566.30	16/01/2023	Communities
224530	Sandeep Cabs Ltd	51947150	R3204 Home To School / College Transport	2150.94	16/01/2023	Communities
224530	Sandeep Cabs Ltd	51947144	R3204 Home To School / College Transport	1664.00	16/01/2023	Communities
224530	Sandeep Cabs Ltd	51947145	R3204 Home To School / College Transport	1564.32	16/01/2023	Communities
224530	Sandeep Cabs Ltd	51947195	R3204 Home To School / College Transport	1408.00	16/01/2023	Communities
224530	Sandeep Cabs Ltd	51947188	R3204 Home To School / College Transport	1264.00	16/01/2023	Communities
224530	Sandeep Cabs Ltd	51947108	R3204 Home To School / College Transport	933.20	16/01/2023	Communities
224530	Sandeep Cabs Ltd	51947174	R3204 Home To School / College Transport	624.00	16/01/2023	Communities
224530	Sandeep Cabs Ltd	51947111	R3204 Home To School / College Transport	583.25	16/01/2023	Communities
224530	Sandeep Cabs Ltd	51947084	R3204 Home To School / College Transport	2566.30	17/01/2023	Communities
224530	Sandeep Cabs Ltd	51942414	R3204 Home To School / College Transport	3957.12	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51942693	R3204 Home To School / College Transport	3687.60	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51944631	R3204 Home To School / College Transport	3552.00	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51944631	R3204 Home To School / College Transport	3541.20	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51942693	R3204 Home To School / College Transport	3224.82	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51944631	R3204 Home To School / College Transport	3075.12	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51942414	R3204 Home To School / College Transport	2933.04	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51942414	R3206 Client/Customer/Pupil Travel	2844.24	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51942414	R3206 Client/Customer/Pupil Travel	2741.88	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51942414	R3204 Home To School / College Transport	2666.40	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51942693	R3204 Home To School / College Transport	2328.00	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51942414	R3206 Client/Customer/Pupil Travel	2310.88	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51942414	R3204 Home To School / College Transport	2266.32	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51942693	R3204 Home To School / College Transport	2256.00	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51942414	R3204 Home To School / College Transport	2239.68	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51942414	R3204 Home To School / College Transport	2221.08	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51942414	R3204 Home To School / College Transport	2178.00	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51942693	R3204 Home To School / College Transport	2133.12	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51944631	R3204 Home To School / College Transport	2045.17	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51942414	R3204 Home To School / College Transport	2026.56	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51942693	R3204 Home To School / College Transport	2016.00	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51942693	R3204 Home To School / College Transport	2016.00	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51942414	R3204 Home To School / College Transport	2016.00	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51942414	R3204 Home To School / College Transport	1991.28	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51942414	R3204 Home To School / College Transport	1973.16	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51942414	R3204 Home To School / College Transport	1946.52	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51942414	R3206 Client/Customer/Pupil Travel	1907.74	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51942414	R3204 Home To School / College Transport	1893.12	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51942414	R3204 Home To School / College Transport	1887.96	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51942414	R3204 Home To School / College Transport	1848.00	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51942693	R3204 Home To School / College Transport	1839.84	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51942414	R3204 Home To School / College Transport	1813.20	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51942414	R3206 Client/Customer/Pupil Travel	1806.00	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51942519	R3204 Home To School / College Transport	1799.82	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51942519	R3204 Home To School / College Transport	1799.82	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51944631	R3204 Home To School / College Transport	1792.00	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51942693	R3204 Home To School / College Transport	1786.44	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51942693	R3204 Home To School / College Transport	1776.00	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51942414	R3204 Home To School / College Transport	1776.00	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51942414	R3204 Home To School / College Transport	1776.00	26/01/2023	Communities

224530	Sandeep Cabs Ltd	51942414	R3204 Home To School / College Transport	1080.00	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51942414	R3204 Home To School / College Transport	1066.56	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51942414	R3204 Home To School / College Transport	1056.00	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51942414	R3204 Home To School / College Transport	1055.76	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51942414	R3204 Home To School / College Transport	1044.00	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51944631	R3204 Home To School / College Transport	1022.59	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51942414	R3204 Home To School / College Transport	1008.00	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51942414	R3204 Home To School / College Transport	987.20	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51942693	R3204 Home To School / College Transport	986.52	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51942414	R3204 Home To School / College Transport	983.88	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51942693	R3204 Home To School / College Transport	960.00	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51942414	R3204 Home To School / College Transport	944.04	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51942693	R3204 Home To School / College Transport	934.40	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51942414	R3204 Home To School / College Transport	930.60	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51942414	R3204 Home To School / College Transport	930.60	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51942693	R3204 Home To School / College Transport	919.92	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51942693	R3204 Home To School / College Transport	919.92	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51942414	R3204 Home To School / College Transport	906.60	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51942414	R3204 Home To School / College Transport	906.60	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51942414	R3204 Home To School / College Transport	900.00	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51942414	R3204 Home To School / College Transport	853.26	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51942414	R3204 Home To School / College Transport	853.26	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51942414	R3204 Home To School / College Transport	746.60	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51942519	R3204 Home To School / College Transport	733.32	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51942519	R3204 Home To School / College Transport	733.32	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51942693	R3204 Home To School / College Transport	615.96	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51942519	R3204 Home To School / College Transport	579.48	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51942519	R3204 Home To School / College Transport	551.04	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51942519	R3204 Home To School / College Transport	551.04	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51942519	R3204 Home To School / College Transport	551.04	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51942693	R3204 Home To School / College Transport	546.24	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51942414	R3204 Home To School / College Transport	527.04	26/01/2023	Communities
224530	Sandeep Cabs Ltd	51947346	R3204 Home To School / College Transport	2614.00	27/01/2023	Communities
224530	Sandeep Cabs Ltd	51947346	R3204 Home To School / College Transport	2111.80	27/01/2023	Communities
224530	Sandeep Cabs Ltd	51947346	R3204 Home To School / College Transport	1422.06	27/01/2023	Communities
244662	Sandell Group (UK) Ltd	51944133	C1030 New Construction, Conversion & Renovation	3405.99	19/01/2023	Capital
246613	Sandstone Care North West Ltd	51944845	R5806 Residential Care	2824.40	11/01/2023	People Group
247487	Santina's Woodfired Pizza Co. Ltd	51941301	R4102 Catering Services & Supplies	725.00	05/01/2023	People Group
245311	SAP Birmingham	51939127	R5459 Leaving Care Accommodation	800.00	18/01/2023	People Group
245311	SAP Birmingham	51939120	R5459 Leaving Care Accommodation	800.00	18/01/2023	People Group
232022	Sapphire Taxis	51943017	R3204 Home To School / College Transport	2280.00	27/01/2023	Communities
232022	Sapphire Taxis	51943017	R3204 Home To School / College Transport	894.60	27/01/2023	Communities
232022	Sapphire Taxis	51943017	R3204 Home To School / College Transport	751.68	27/01/2023	Communities
232022	Sapphire Taxis	51943017	R3204 Home To School / College Transport	539.90	27/01/2023	Communities
	Sarah Bridgewater	CHAPS	R6106 Early Years Funding (PVI's and LA)	5214.83	13/01/2023	People Group
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatt	51945281	R6106 Early Years Funding (PVI's and LA)	35427.70	13/01/2023	People Group
240110	Scamps Playgroup	51941540	R5501 Grants / Donations to External Organisations	1000.00	04/01/2023	Resources
243707	SDH Academy Ltd	51947082	R4607 Client Expenses	1450.00	16/01/2023	People Group
243707	SDH Academy Ltd	51947083	R4607 Client Expenses	1325.00	16/01/2023	People Group
243707	SDH Academy Ltd	51947092	R4607 Client Expenses	1320.00	16/01/2023	People Group
247273	Seamless Chauffeur Ltd	51945073	R4608 Member's Expenses	693.00	11/01/2023	Resources
246754	Sean Moses Housing Association CIC	51936367	R5459 Leaving Care Accommodation	2538.52	12/01/2023	People Group
205478	Secon Solutions Ltd	51940442	R4506 IT Support & Maintenance	32565.14	20/01/2023	Resources
227925	Sector Global	51946332	R4601 Conferences, Staff Accommodation & Subsistence	990.91	18/01/2023	Communities

100376	Sense	51941327	R5702	Payments to External Contractors	1116.28	05/01/2023	People Group
100376	Sense	51942152	R6107	SEN EHCP (Education, Health & Care Plan)	1983.13	06/01/2023	People Group
100376	Sense	51942153	R6107	SEN EHCP (Education, Health & Care Plan)	2258.63	10/01/2023	People Group
100376	Sense	51944837	R5851	Supported Living	6928.00	11/01/2023	People Group
100376	Sense	51944845	R5806	Residential Care	4761.08	11/01/2023	People Group
245473	Serena Care Ltd-The Gables Retirement & Care Home**	51944127	R5702	Payments to External Contractors	850.00	17/01/2023	People Group
245473	Serena Care Ltd-The Gables Retirement & Care Home**	51944124	R5702	Payments to External Contractors	850.00	17/01/2023	People Group
245473	Serena Care Ltd-The Gables Retirement & Care Home**	51944123	R5702	Payments to External Contractors	500.00	17/01/2023	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51944843	R5806	Residential Care	3227.84	11/01/2023	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51944843	R5806	Residential Care	3142.40	11/01/2023	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51944843	R5806	Residential Care	3045.00	11/01/2023	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51944843	R5806	Residential Care	2639.00	11/01/2023	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51944843	R5806	Residential Care	2639.00	11/01/2023	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51944843	R5806	Residential Care	2436.00	11/01/2023	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51944843	R5806	Residential Care	2436.00	11/01/2023	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51944843	R5806	Residential Care	2436.00	11/01/2023	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51944843	R5806	Residential Care	2436.00	11/01/2023	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51944843	R5806	Residential Care	2374.12	11/01/2023	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51944843	R5806	Residential Care	2374.12	11/01/2023	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51944843	R5806	Residential Care	2374.12	11/01/2023	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51944843	R5806	Residential Care	2374.12	11/01/2023	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51944843	R5806	Residential Care	2374.12	11/01/2023	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51944843	R5806	Residential Care	2374.12	11/01/2023	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51944843	R5806	Residential Care	2080.00	11/01/2023	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51944843	R5806	Residential Care	1914.00	11/01/2023	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51944843	R5806	Residential Care	1400.00	11/01/2023	People Group
228584	Serene Care Ltd-Rugby Care Home****0523	51944121	R5702	Payments to External Contractors	1200.00	17/01/2023	People Group
242205	Service Care Solutions Ltd	51938919	R1101	Agency Staff Pay (inside IR35)	1657.60	03/01/2023	People Group
242205	Service Care Solutions Ltd	51938924	R1101	Agency Staff Pay (inside IR35)	828.80	03/01/2023	People Group
242205	Service Care Solutions Ltd	51938931	R1101	Agency Staff Pay (inside IR35)	828.80	03/01/2023	People Group
242205	Service Care Solutions Ltd	51940816	R1101	Agency Staff Pay (inside IR35)	1955.74	05/01/2023	People Group
242205	Service Care Solutions Ltd	51933384	R1101	Agency Staff Pay (inside IR35)	1674.66	05/01/2023	People Group
242205	Service Care Solutions Ltd	51933387	R1101	Agency Staff Pay (inside IR35)	1667.91	05/01/2023	People Group
242205	Service Care Solutions Ltd	51933365	R1101	Agency Staff Pay (inside IR35)	1012.05	05/01/2023	People Group
242205	Service Care Solutions Ltd	51934331	R1101	Agency Staff Pay (inside IR35)	2242.15	06/01/2023	People Group
242205	Service Care Solutions Ltd	51934262	R1101	Agency Staff Pay (inside IR35)	1952.96	06/01/2023	People Group
242205	Service Care Solutions Ltd	51935417	R1101	Agency Staff Pay (inside IR35)	1936.84	06/01/2023	People Group
242205	Service Care Solutions Ltd	51940855	R1101	Agency Staff Pay (inside IR35)	1764.65	06/01/2023	People Group
242205	Service Care Solutions Ltd	51934284	R1101	Agency Staff Pay (inside IR35)	1754.95	06/01/2023	People Group
242205	Service Care Solutions Ltd	51935418	R1101	Agency Staff Pay (inside IR35)	1715.24	06/01/2023	People Group
242205	Service Care Solutions Ltd	51934274	R1101	Agency Staff Pay (inside IR35)	1692.17	06/01/2023	People Group
242205	Service Care Solutions Ltd	51934351	R1101	Agency Staff Pay (inside IR35)	1631.10	06/01/2023	People Group
242205	Service Care Solutions Ltd	51934265	R1101	Agency Staff Pay (inside IR35)	1628.00	06/01/2023	People Group
242205	Service Care Solutions Ltd	51935921	R1101	Agency Staff Pay (inside IR35)	2042.14	11/01/2023	People Group
242205	Service Care Solutions Ltd	51935922	R1101	Agency Staff Pay (inside IR35)	1708.04	11/01/2023	People Group
242205	Service Care Solutions Ltd	51944209	R1101	Agency Staff Pay (inside IR35)	2632.94	13/01/2023	People Group
242205	Service Care Solutions Ltd	51937300	R1101	Agency Staff Pay (inside IR35)	1943.96	13/01/2023	People Group
242205	Service Care Solutions Ltd	51944206	R1101	Agency Staff Pay (inside IR35)	1938.64	13/01/2023	People Group
242205	Service Care Solutions Ltd	51937314	R1101	Agency Staff Pay (inside IR35)	1664.75	13/01/2023	People Group
242205	Service Care Solutions Ltd	51937309	R1101	Agency Staff Pay (inside IR35)	1628.00	13/01/2023	People Group
242205	Service Care Solutions Ltd	51944181	R1101	Agency Staff Pay (inside IR35)	2065.53	17/01/2023	People Group
242205	Service Care Solutions Ltd	51940694	R1101	Agency Staff Pay (inside IR35)	1957.46	17/01/2023	People Group
242205	Service Care Solutions Ltd	51943858	R1101	Agency Staff Pay (inside IR35)	1899.11	17/01/2023	People Group
242205	Service Care Solutions Ltd	51943861	R1101	Agency Staff Pay (inside IR35)	1740.48	17/01/2023	People Group
242205	Service Care Solutions Ltd	51940547	R1101	Agency Staff Pay (inside IR35)	1716.14	17/01/2023	People Group

242205	Service Care Solutions Ltd	51940697	R1101	Agency Staff Pay (inside IR35)	1667.90	17/01/2023	People Group
242205	Service Care Solutions Ltd	51940714	R1101	Agency Staff Pay (inside IR35)	1628.00	17/01/2023	People Group
242205	Service Care Solutions Ltd	51943862	R1101	Agency Staff Pay (inside IR35)	1556.64	17/01/2023	People Group
242205	Service Care Solutions Ltd	51944212	R1101	Agency Staff Pay (inside IR35)	2258.80	18/01/2023	People Group
242205	Service Care Solutions Ltd	51938662	R1101	Agency Staff Pay (inside IR35)	1953.41	18/01/2023	People Group
242205	Service Care Solutions Ltd	51938664	R1101	Agency Staff Pay (inside IR35)	1667.90	18/01/2023	People Group
242205	Service Care Solutions Ltd	51938663	R1101	Agency Staff Pay (inside IR35)	1628.00	18/01/2023	People Group
242205	Service Care Solutions Ltd	51938932	R1101	Agency Staff Pay (inside IR35)	1657.60	19/01/2023	People Group
242205	Service Care Solutions Ltd	51938925	R1101	Agency Staff Pay (inside IR35)	828.80	19/01/2023	People Group
242205	Service Care Solutions Ltd	51938913	R1101	Agency Staff Pay (inside IR35)	806.40	19/01/2023	People Group
242205	Service Care Solutions Ltd	51938938	R1101	Agency Staff Pay (inside IR35)	784.00	19/01/2023	People Group
242205	Service Care Solutions Ltd	51938936	R1101	Agency Staff Pay (inside IR35)	705.60	19/01/2023	People Group
242205	Service Care Solutions Ltd	51938935	R1101	Agency Staff Pay (inside IR35)	504.00	19/01/2023	People Group
242205	Service Care Solutions Ltd	51939607	R1101	Agency Staff Pay (inside IR35)	-1716.50	19/01/2023	People Group
242205	Service Care Solutions Ltd	51940549	R1101	Agency Staff Pay (inside IR35)	1963.84	20/01/2023	People Group
242205	Service Care Solutions Ltd	51940363	R1101	Agency Staff Pay (inside IR35)	1950.34	20/01/2023	People Group
242205	Service Care Solutions Ltd	51940436	R1101	Agency Staff Pay (inside IR35)	1657.60	20/01/2023	People Group
242205	Service Care Solutions Ltd	51940434	R1101	Agency Staff Pay (inside IR35)	828.80	20/01/2023	People Group
242205	Service Care Solutions Ltd	51940430	R1101	Agency Staff Pay (inside IR35)	828.80	20/01/2023	People Group
242205	Service Care Solutions Ltd	51943519	R1101	Agency Staff Pay (inside IR35)	1889.96	24/01/2023	People Group
242205	Service Care Solutions Ltd	51943856	R1101	Agency Staff Pay (inside IR35)	1740.48	24/01/2023	People Group
242205	Service Care Solutions Ltd	51943522	R1101	Agency Staff Pay (inside IR35)	1664.75	24/01/2023	People Group
242205	Service Care Solutions Ltd	51943520	R1101	Agency Staff Pay (inside IR35)	1628.00	24/01/2023	People Group
242205	Service Care Solutions Ltd	51943857	R1101	Agency Staff Pay (inside IR35)	1290.60	24/01/2023	People Group
242205	Service Care Solutions Ltd	51945891	R1101	Agency Staff Pay (inside IR35)	828.80	24/01/2023	People Group
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	51936937	C1050	External Fees	99193.59	13/01/2023	Capital
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	51950261	C1050	External Fees	78010.37	27/01/2023	Capital
244916	Shadz Care Ltd	51937331	R5851	Supported Living	5453.00	11/01/2023	People Group
244149	Shahara Taxi Ltd	51939921	R3204	Home To School / College Transport	2057.00	19/01/2023	Communities
244149	Shahara Taxi Ltd	51939921	R3204	Home To School / College Transport	1956.00	19/01/2023	Communities
244149	Shahara Taxi Ltd	51939921	R3204	Home To School / College Transport	1860.00	19/01/2023	Communities
244149	Shahara Taxi Ltd	51939921	R3204	Home To School / College Transport	1800.00	19/01/2023	Communities
244149	Shahara Taxi Ltd	51939921	R3204	Home To School / College Transport	1512.00	19/01/2023	Communities
244149	Shahara Taxi Ltd	51939921	R3204	Home To School / College Transport	1343.00	19/01/2023	Communities
244149	Shahara Taxi Ltd	51939921	R3204	Home To School / College Transport	1296.00	19/01/2023	Communities
244149	Shahara Taxi Ltd	51939921	R3204	Home To School / College Transport	1260.00	19/01/2023	Communities
244149	Shahara Taxi Ltd	51939921	R3204	Home To School / College Transport	1164.00	19/01/2023	Communities
244149	Shahara Taxi Ltd	51939921	R3204	Home To School / College Transport	984.00	19/01/2023	Communities
244149	Shahara Taxi Ltd	51942830	R3204	Home To School / College Transport	940.00	19/01/2023	Communities
244149	Shahara Taxi Ltd	51939921	R3204	Home To School / College Transport	910.00	19/01/2023	Communities
244149	Shahara Taxi Ltd	51939921	R3204	Home To School / College Transport	744.00	19/01/2023	Communities
218647	Shapes Day Nursery Ltd	51945832	R6106	Early Years Funding (PVLs and LA)	19408.91	13/01/2023	People Group
218647	Shapes Day Nursery Ltd	51945995	R6106	Early Years Funding (PVLs and LA)	1961.19	13/01/2023	People Group
100071	Sharpe Pritchard LLP Client Account	CHAPS	C1010	Acquisition of New Assets	1784799.99	27/01/2023	Communities
208274	Shaw Healthcare Group Ltd (Hawthorns Nursing Home)	51944838	R5806	Residential Care	5798.96	11/01/2023	People Group
231956	Sherbourne Medical Centre	51941533	R5702	Payments to External Contractors	916.85	10/01/2023	People Group
217434	Shining Examples Pre-School	51945810	R6106	Early Years Funding (PVLs and LA)	11422.95	13/01/2023	People Group
220575	Shipston High School Academy	51949473	R6107	SEN EHCP (Education, Health & Care Plan)	4714.00	24/01/2023	People Group
243518	Shipston Home Nursing CIO	51945052	R5501	Grants / Donations to External Organisations	1800.00	11/01/2023	Resources
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	51944838	R5806	Residential Care	5434.16	11/01/2023	People Group
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	51944838	R5806	Residential Care	2842.00	11/01/2023	People Group
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	51944838	R5806	Residential Care	1600.00	11/01/2023	People Group
205528	Shipston Link Ltd	51950647	R5704	Public Transport	616.20	27/01/2023	Communities
221166	Shipston Medical Centre	51941387	R5702	Payments to External Contractors	644.00	10/01/2023	People Group

221166	Shipston Medical Centre	51941579	R5702 Payments to External Contractors	612.01	10/01/2023	People Group
221166	Shipston Medical Centre	51951063	R5702 Payments to External Contractors	612.01	31/01/2023	People Group
221166	Shipston Medical Centre	51951037	R5702 Payments to External Contractors	500.10	31/01/2023	People Group
205531	Shipston Preschool CIC Ltd	51945830	R6106 Early Years Funding (PVIs and LA)	13210.89	13/01/2023	People Group
205531	Shipston Preschool CIC Ltd	51945955	R6106 Early Years Funding (PVIs and LA)	5970.73	13/01/2023	People Group
205531	Shipston Preschool CIC Ltd	51949400	R6107 SEN EHCP (Education, Health & Care Plan)	1697.00	24/01/2023	People Group
205532	Shipston Taxis	51938759	R3204 Home To School / College Transport	1320.00	16/01/2023	Communities
205532	Shipston Taxis	51938759	R3204 Home To School / College Transport	804.00	16/01/2023	Communities
231811	Shirley Old Peoples Welfare Committee	51944838	R5806 Residential Care	3378.52	11/01/2023	People Group
244673	Showman Event Support	51946105	R5702 Payments to External Contractors	2976.50	27/01/2023	Resources
205546	Shropshire Council	51938058	R4702 Subscriptions To Organisations	10000.00	05/01/2023	Other Services
205550	Shuttle Run	51935332	R3204 Home To School / College Transport	3140.00	05/01/2023	Communities
205554	Sibford School	51939818	R6107 SEN EHCP (Education, Health & Care Plan)	1613.00	19/01/2023	People Group
247654	SIBLIN	51944116	R5501 Grants / Donations to External Organisations	1000.00	10/01/2023	Resources
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51947698	R5702 Payments to External Contractors	15310.75	17/01/2023	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51947699	R5702 Payments to External Contractors	7433.00	17/01/2023	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51947697	R5702 Payments to External Contractors	6592.96	17/01/2023	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51947700	R5702 Payments to External Contractors	4185.62	17/01/2023	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51947701	R5702 Payments to External Contractors	3214.87	17/01/2023	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51947332	C1050 External Fees	41506.00	31/01/2023	Capital
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51947331	C1050 External Fees	27968.00	31/01/2023	Capital
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51947333	C1050 External Fees	20726.32	31/01/2023	Capital
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51947334	C1050 External Fees	18401.50	31/01/2023	Capital
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51947335	C1050 External Fees	18152.97	31/01/2023	Capital
230016	SIL2 Ltd	51944846	R5851 Supported Living	4134.00	11/01/2023	People Group
230016	SIL2 Ltd	51944846	R5851 Supported Living	3286.00	11/01/2023	People Group
230016	SIL2 Ltd	51944846	R5851 Supported Living	2597.00	11/01/2023	People Group
230016	SIL2 Ltd	51944846	R5851 Supported Living	1855.00	11/01/2023	People Group
230016	SIL2 Ltd	51944846	R5851 Supported Living	1643.00	11/01/2023	People Group
234513	Silver Birch School Ltd	51941689	R6107 SEN EHCP (Education, Health & Care Plan)	21000.00	25/01/2023	People Group
234513	Silver Birch School Ltd	51941695	R6107 SEN EHCP (Education, Health & Care Plan)	16500.00	25/01/2023	People Group
234513	Silver Birch School Ltd	51941694	R6107 SEN EHCP (Education, Health & Care Plan)	13333.33	25/01/2023	People Group
234513	Silver Birch School Ltd	51941684	R6107 SEN EHCP (Education, Health & Care Plan)	13333.33	25/01/2023	People Group
234513	Silver Birch School Ltd	51941688	R6107 SEN EHCP (Education, Health & Care Plan)	13333.33	25/01/2023	People Group
234513	Silver Birch School Ltd	51941683	R6107 SEN EHCP (Education, Health & Care Plan)	10000.00	25/01/2023	People Group
234513	Silver Birch School Ltd	51941691	R6107 SEN EHCP (Education, Health & Care Plan)	10000.00	25/01/2023	People Group
234513	Silver Birch School Ltd	51941692	R6107 SEN EHCP (Education, Health & Care Plan)	10000.00	25/01/2023	People Group
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51945782	R6106 Early Years Funding (PVIs and LA)	17382.75	13/01/2023	People Group
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51946042	R6106 Early Years Funding (PVIs and LA)	3922.38	17/01/2023	People Group
205590	Skamps Pre-School Day Nursery	51945792	R6106 Early Years Funding (PVIs and LA)	12813.57	13/01/2023	People Group
205590	Skamps Pre-School Day Nursery	51946083	R6106 Early Years Funding (PVIs and LA)	653.73	17/01/2023	People Group
245128	Skyline Child Care	51942156	R5806 Residential Care	37952.99	05/01/2023	People Group
229496	Slimming World	51935091	R5702 Payments to External Contractors	9820.00	06/01/2023	People Group
229496	Slimming World	51942852	R5702 Payments to External Contractors	6395.00	20/01/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51946216	R5805 Homecare - External Domiciliary	2378.88	13/01/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51946216	R5805 Homecare - External Domiciliary	2378.88	13/01/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51946216	R5805 Homecare - External Domiciliary	2378.88	13/01/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51946216	R5805 Homecare - External Domiciliary	2114.56	13/01/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51946216	R5805 Homecare - External Domiciliary	2114.56	13/01/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51946216	R5805 Homecare - External Domiciliary	1718.08	13/01/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51946216	R5805 Homecare - External Domiciliary	1585.92	13/01/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51946216	R5805 Homecare - External Domiciliary	1585.92	13/01/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51946216	R5805 Homecare - External Domiciliary	1585.92	13/01/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51946216	R5805 Homecare - External Domiciliary	1529.28	13/01/2023	People Group

226138	SM Homecare Services Ltd t/a Caremark Coventry	51946216	R5805 Homecare - External Domiciliary	1472.64	13/01/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51946216	R5805 Homecare - External Domiciliary	1340.48	13/01/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51946216	R5805 Homecare - External Domiciliary	1208.32	13/01/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51946216	R5805 Homecare - External Domiciliary	1095.04	13/01/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51946216	R5805 Homecare - External Domiciliary	925.12	13/01/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51946216	R5805 Homecare - External Domiciliary	774.08	13/01/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51946216	R5805 Homecare - External Domiciliary	755.20	13/01/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51946216	R5805 Homecare - External Domiciliary	698.56	13/01/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51946216	R5805 Homecare - External Domiciliary	660.80	13/01/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51946216	R5805 Homecare - External Domiciliary	547.52	13/01/2023	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51946216	R5805 Homecare - External Domiciliary	528.64	13/01/2023	People Group
243020	Smart Taxi	51935332	R3204 Home To School / College Transport	1470.00	05/01/2023	Communities
228502	SmartCitizen Ltd	51940927	R4512 Software	5000.01	27/01/2023	Resources
240046	Smoothstone Care & Education	51949259	R5806 Residential Care	19585.80	23/01/2023	People Group
205624	Snitterfield Nursery School	51945757	R6106 Early Years Funding (PVIs and LA)	4403.63	13/01/2023	People Group
205624	Snitterfield Nursery School	51945989	R6106 Early Years Funding (PVIs and LA)	1656.12	17/01/2023	People Group
244641	Social Care Academy	51948052	R5805 Homecare - External Domiciliary	663.52	18/01/2023	People Group
244641	Social Care Academy	51948052	R5805 Homecare - External Domiciliary	663.52	18/01/2023	People Group
244641	Social Care Academy	51948052	R5805 Homecare - External Domiciliary	663.52	18/01/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51942168	R5822 Foster Care Payments - External Provision	3367.22	05/01/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51942168	R5822 Foster Care Payments - External Provision	3255.00	05/01/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51942168	R5822 Foster Care Payments - External Provision	3255.00	05/01/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51942168	R5822 Foster Care Payments - External Provision	3198.58	05/01/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51942168	R5822 Foster Care Payments - External Provision	3176.57	05/01/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51942168	R5822 Foster Care Payments - External Provision	3086.36	05/01/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51942168	R5822 Foster Care Payments - External Provision	3086.36	05/01/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51942168	R5822 Foster Care Payments - External Provision	3070.86	05/01/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51942168	R5822 Foster Care Payments - External Provision	3048.85	05/01/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51942168	R5822 Foster Care Payments - External Provision	3038.62	05/01/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51942168	R5822 Foster Care Payments - External Provision	2853.86	05/01/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51942168	R5822 Foster Care Payments - External Provision	2853.86	05/01/2023	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51942168	R5822 Foster Care Payments - External Provision	2853.86	05/01/2023	People Group
214658	Societe Generale Equipment Finance Ltd	51943625	R8506 Lease payments Holding Code	17946.05	25/01/2023	Other Services
100329	Solden Hill House Ltd	51944838	R5806 Residential Care	4600.84	11/01/2023	People Group
100051	Solor Care Group Ltd Part Of Voyage Ltd	51944845	R5806 Residential Care	10260.12	11/01/2023	People Group
205644	Solus Travel Ltd T/A Solus Coaches	51934611	R3204 Home To School / College Transport	6580.20	03/01/2023	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51934611	R3204 Home To School / College Transport	6063.20	03/01/2023	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51934611	R3204 Home To School / College Transport	5247.00	03/01/2023	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51934611	R3204 Home To School / College Transport	3938.00	03/01/2023	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51942470	R3204 Home To School / College Transport	3589.20	13/01/2023	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51942470	R3204 Home To School / College Transport	3307.20	13/01/2023	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51942470	R3204 Home To School / College Transport	2862.00	13/01/2023	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51942470	R3204 Home To School / College Transport	2148.00	13/01/2023	Communities
237376	Somerset Care Ltd - Stockmoor Lodge Care Home	51944838	R5806 Residential Care	2311.52	11/01/2023	People Group
226467	Somewhere House Ltd	51942235	R5702 Payments to External Contractors	3321.34	06/01/2023	People Group
226467	Somewhere House Ltd	51942249	R5702 Payments to External Contractors	3321.34	11/01/2023	People Group
230856	South Warwickshire GP Federation (SWGFP Ltd)	51940663	R5702 Payments to External Contractors	6000.00	27/01/2023	People Group
210404	South Warwickshire University NHS Foundation Trust****	51937537	R5702 Payments to External Contractors	4352.40	03/01/2023	People Group
210404	South Warwickshire University NHS Foundation Trust****	51937548	R5702 Payments to External Contractors	2720.25	05/01/2023	People Group
210404	South Warwickshire University NHS Foundation Trust****	51937546	R5702 Payments to External Contractors	2448.24	10/01/2023	People Group
210404	South Warwickshire University NHS Foundation Trust****	51939881	R5702 Payments to External Contractors	1735.00	10/01/2023	People Group
210404	South Warwickshire University NHS Foundation Trust****	51936698	R5702 Payments to External Contractors	14985.00	12/01/2023	People Group
210404	South Warwickshire University NHS Foundation Trust****	51939874	R5702 Payments to External Contractors	1000.00	12/01/2023	People Group
210404	South Warwickshire University NHS Foundation Trust****	51939871	R5702 Payments to External Contractors	850.00	12/01/2023	People Group

210404	South Warwickshire University NHS Foundation Trust****	51937539	R5702	Payments to External Contractors	9831.90	13/01/2023	People Group
210404	South Warwickshire University NHS Foundation Trust****	51937540	R5702	Payments to External Contractors	9831.90	13/01/2023	People Group
210404	South Warwickshire University NHS Foundation Trust****	51937542	R5702	Payments to External Contractors	6800.63	13/01/2023	People Group
210404	South Warwickshire University NHS Foundation Trust****	51937534	R5702	Payments to External Contractors	6144.97	13/01/2023	People Group
210404	South Warwickshire University NHS Foundation Trust****	51937547	R5702	Payments to External Contractors	5440.50	13/01/2023	People Group
210404	South Warwickshire University NHS Foundation Trust****	51944984	R3204	Home To School / College Transport	109229.00	16/01/2023	People Group
210404	South Warwickshire University NHS Foundation Trust****	51944990	R3204	Home To School / College Transport	109229.00	16/01/2023	People Group
210404	South Warwickshire University NHS Foundation Trust****	51944987	R5702	Payments to External Contractors	13365.00	16/01/2023	People Group
210404	South Warwickshire University NHS Foundation Trust****	51945004	R5702	Payments to External Contractors	-13365.00	16/01/2023	People Group
210404	South Warwickshire University NHS Foundation Trust****	51939856	R5702	Payments to External Contractors	500.00	20/01/2023	People Group
210404	South Warwickshire University NHS Foundation Trust****	51947354	R5702	Payments to External Contractors	832.50	24/01/2023	People Group
210404	South Warwickshire University NHS Foundation Trust****	51951007	R5702	Payments to External Contractors	47750.00	30/01/2023	People Group
210404	South Warwickshire University NHS Foundation Trust****	51951351	R5807	Social Care Block Contracts	114250.00	31/01/2023	People Group
209450	South West Regional Board	51934800	R4601	Conferences, Staff Accommodation & Subsistence	1857.00	06/01/2023	Resources
233796	Southam College - Stowe Valley M.A.T.	51942291	R6109	Funding payment to Academies and Non WCC Schools	91666.00	06/01/2023	People Group
233796	Southam College - Stowe Valley M.A.T.	51949412	R6107	SEN EHCP (Education, Health & Care Plan)	9828.00	24/01/2023	People Group
235843	Southam Primary - Stowe Valley M.A.T.	51949476	R6107	SEN EHCP (Education, Health & Care Plan)	2065.00	24/01/2023	People Group
205668	Southam Primary Pre School Ltd	51945783	R6106	Early Years Funding (PVI's and LA)	21355.95	13/01/2023	People Group
237327	Southam St James Primary CE Academy	51945469	R1408	Other Staffing Costs	2625.00	13/01/2023	Resources
237327	Southam St James Primary CE Academy	51949475	R6107	SEN EHCP (Education, Health & Care Plan)	1218.00	24/01/2023	People Group
205675	Southern Electric (****1757)	51926168	R2102	Energy Costs	1150.55	26/01/2023	Resources
205675	Southern Electric (****1757)	51947707	R2102	Energy Costs	1080.56	26/01/2023	Resources
205675	Southern Electric (****1757)	51926165	R2102	Energy Costs	-1239.58	26/01/2023	Resources
227846	Southside Care Group (Karenza)	51944845	R5806	Residential Care	4484.80	11/01/2023	People Group
205690	Spangap Ltd T/A A & M Group	51935872	R5704	Public Transport	8746.68	06/01/2023	Communities
205690	Spangap Ltd T/A A & M Group	51935872	R5704	Public Transport	7441.75	06/01/2023	Communities
205690	Spangap Ltd T/A A & M Group	51935871	R5704	Public Transport	7177.04	06/01/2023	Communities
205690	Spangap Ltd T/A A & M Group	51935872	R5704	Public Transport	7139.61	06/01/2023	Communities
205690	Spangap Ltd T/A A & M Group	51935872	R5704	Public Transport	7122.50	06/01/2023	Communities
205690	Spangap Ltd T/A A & M Group	51935872	R5704	Public Transport	5928.00	06/01/2023	Communities
205690	Spangap Ltd T/A A & M Group	51935872	R5704	Public Transport	5053.12	06/01/2023	Communities
205690	Spangap Ltd T/A A & M Group	51935872	R3204	Home To School / College Transport	5053.12	06/01/2023	Communities
205690	Spangap Ltd T/A A & M Group	51935872	R3204	Home To School / College Transport	5030.35	06/01/2023	Communities
205690	Spangap Ltd T/A A & M Group	51935872	R3204	Home To School / College Transport	4759.74	06/01/2023	Communities
205690	Spangap Ltd T/A A & M Group	51935872	R3204	Home To School / College Transport	4007.09	06/01/2023	Communities
205690	Spangap Ltd T/A A & M Group	51935872	R3204	Home To School / College Transport	4006.41	06/01/2023	Communities
205690	Spangap Ltd T/A A & M Group	51935872	R3204	Home To School / College Transport	3952.00	06/01/2023	Communities
205690	Spangap Ltd T/A A & M Group	51935872	R3204	Home To School / College Transport	3748.58	06/01/2023	Communities
205690	Spangap Ltd T/A A & M Group	51935871	R3204	Home To School / College Transport	3593.26	06/01/2023	Communities
205690	Spangap Ltd T/A A & M Group	51935871	R3204	Home To School / College Transport	3534.96	06/01/2023	Communities
205690	Spangap Ltd T/A A & M Group	51935871	R3204	Home To School / College Transport	1796.74	06/01/2023	Communities
205690	Spangap Ltd T/A A & M Group	51935872	R3204	Home To School / College Transport	1117.79	06/01/2023	Communities
205690	Spangap Ltd T/A A & M Group	51935872	R3204	Home To School / College Transport	559.00	06/01/2023	Communities
205690	Spangap Ltd T/A A & M Group	51950646	R5704	Public Transport	4401.00	27/01/2023	Communities
205690	Spangap Ltd T/A A & M Group	51943024	R5704	Public Transport	8410.04	31/01/2023	Communities
205690	Spangap Ltd T/A A & M Group	51943024	R5704	Public Transport	7155.52	31/01/2023	Communities
205690	Spangap Ltd T/A A & M Group	51943024	R5704	Public Transport	6901.00	31/01/2023	Communities
205690	Spangap Ltd T/A A & M Group	51943024	R5704	Public Transport	6829.53	31/01/2023	Communities
205690	Spangap Ltd T/A A & M Group	51943024	R5704	Public Transport	6478.43	31/01/2023	Communities
205690	Spangap Ltd T/A A & M Group	51943024	R5704	Public Transport	5700.00	31/01/2023	Communities
205690	Spangap Ltd T/A A & M Group	51943024	R3204	Home To School / College Transport	4553.02	31/01/2023	Communities
205690	Spangap Ltd T/A A & M Group	51943024	R3204	Home To School / College Transport	4515.50	31/01/2023	Communities
205690	Spangap Ltd T/A A & M Group	51943024	R5704	Public Transport	4515.50	31/01/2023	Communities
205690	Spangap Ltd T/A A & M Group	51943024	R3204	Home To School / College Transport	3852.98	31/01/2023	Communities

205690	Spangap Ltd T/A A & M Group	51943024	R3204 Home To School / College Transport	3800.00	31/01/2023	Communities
205690	Spangap Ltd T/A A & M Group	51943024	R3204 Home To School / College Transport	3644.12	31/01/2023	Communities
205690	Spangap Ltd T/A A & M Group	51943024	R3204 Home To School / College Transport	3604.31	31/01/2023	Communities
205690	Spangap Ltd T/A A & M Group	51943024	R3204 Home To School / College Transport	3399.00	31/01/2023	Communities
205690	Spangap Ltd T/A A & M Group	51943024	R3204 Home To School / College Transport	2743.83	31/01/2023	Communities
205690	Spangap Ltd T/A A & M Group	51943024	R3204 Home To School / College Transport	1959.96	31/01/2023	Communities
205690	Spangap Ltd T/A A & M Group	51943024	R3204 Home To School / College Transport	980.04	31/01/2023	Communities
205690	Spangap Ltd T/A A & M Group	51943024	R3204 Home To School / College Transport	609.70	31/01/2023	Communities
205698	Speedings Ltd	51934310	R4008 Equipment	810.00	06/01/2023	Communities
247708	SPH Costing Services Ltd	51948279	R4441 Professional Fees	1213.61	10/01/2023	Resources
247708	SPH Costing Services Ltd	452364	R4441 Professional Fees	-1213.61	10/01/2023	Resources
213474	Spring Hill Medical Centre	51950989	R5702 Payments to External Contractors	784.00	31/01/2023	People Group
240221	Spring Housing Association Ltd	51936555	R5459 Leaving Care Accommodation	510.02	11/01/2023	People Group
224298	Spring Tree Care Home	51944838	R5806 Residential Care	3200.00	11/01/2023	People Group
235327	Springfield Rest Home Ltd	51944838	R5806 Residential Care	2200.00	11/01/2023	People Group
205719	Squirrels Pre-School Rugby Ltd	51945815	R6106 Early Years Funding (PVLs and LA)	21147.40	13/01/2023	People Group
205719	Squirrels Pre-School Rugby Ltd	51946034	R6106 Early Years Funding (PVLs and LA)	1176.71	13/01/2023	People Group
245169	SSS Public Safety Ltd	51939571	R4506 IT Support & Maintenance	77770.00	19/01/2023	Resources
245169	SSS Public Safety Ltd	51939869	R4505 ICT Supplies / Consumables	18659.75	20/01/2023	Communities
205723	St Andrews Day Nursery	51945749	R6106 Early Years Funding (PVLs and LA)	22478.38	13/01/2023	People Group
205723	St Andrews Day Nursery	51946033	R6106 Early Years Funding (PVLs and LA)	2725.29	17/01/2023	People Group
214650	St Andrews House	51944845	R5806 Residential Care	2780.00	11/01/2023	People Group
246481	St Augustine's Catholic Primary School - Our Lady of the	51949458	R6107 SEN EHCP (Education, Health & Care Plan)	1606.00	24/01/2023	People Group
231413	St Basils (supp accom payments)	51940638	R5807 Social Care Block Contracts	29784.00	05/01/2023	People Group
231413	St Basils (supp accom payments)	51942018	R5459 Leaving Care Accommodation	1715.92	05/01/2023	People Group
231413	St Basils (supp accom payments)	51947138	R5459 Leaving Care Accommodation	1117.32	16/01/2023	People Group
231413	St Basils (supp accom payments)	51940637	R5807 Social Care Block Contracts	32599.20	18/01/2023	People Group
244461	St Benedict's Catholic High School (Alcester) - Our Lady	51945512	R1408 Other Staffing Costs	8925.00	13/01/2023	Resources
244461	St Benedict's Catholic High School (Alcester) - Our Lady	51949432	R6107 SEN EHCP (Education, Health & Care Plan)	2935.00	24/01/2023	People Group
100332	St Brigas Residential Home & Training Centre	51944845	R5806 Residential Care	6013.40	11/01/2023	People Group
228393	St Christopher's Fellowship	51942168	R5822 Foster Care Payments - External Provision	3198.27	13/01/2023	People Group
228393	St Christopher's Fellowship	51937331	R5822 Foster Care Payments - External Provision	3095.10	13/01/2023	People Group
228393	St Christopher's Fellowship	51942168	R5822 Foster Care Payments - External Provision	3072.10	13/01/2023	People Group
228393	St Christopher's Fellowship	51937331	R5822 Foster Care Payments - External Provision	2973.00	13/01/2023	People Group
228393	St Christopher's Fellowship	51951474	R5806 Residential Care	29764.24	27/01/2023	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mind	51945152	R5806 Residential Care	8578.92	11/01/2023	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mind	51945152	R5806 Residential Care	4581.08	11/01/2023	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mind	51945152	R5806 Residential Care	3989.88	11/01/2023	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mind	51945152	R5806 Residential Care	3523.76	11/01/2023	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mind	51945152	R5806 Residential Care	3157.80	11/01/2023	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mind	51945152	R5806 Residential Care	2300.04	11/01/2023	People Group
205730	St Davids College	51940647	R6107 SEN EHCP (Education, Health & Care Plan)	18460.00	20/01/2023	People Group
243604	St Edward's Catholic Primary & Nursery School Seconda	51945833	R6106 Early Years Funding (PVLs and LA)	20495.09	13/01/2023	People Group
243604	St Edward's Catholic Primary & Nursery School Seconda	51945484	R1408 Other Staffing Costs	2761.55	13/01/2023	Resources
243604	St Edward's Catholic Primary & Nursery School Seconda	51946057	R6106 Early Years Funding (PVLs and LA)	1045.97	17/01/2023	People Group
243604	St Edward's Catholic Primary & Nursery School Seconda	51949452	R6107 SEN EHCP (Education, Health & Care Plan)	1730.00	24/01/2023	People Group
205734	St Georges Pre-School****1104	51945817	R6106 Early Years Funding (PVLs and LA)	15396.15	13/01/2023	People Group
205734	St Georges Pre-School****1104	51945977	R6106 Early Years Funding (PVLs and LA)	1307.46	13/01/2023	People Group
244464	St Gregory's Catholic Primary (Stratford) - Our Lady of th	51949427	R6107 SEN EHCP (Education, Health & Care Plan)	715.00	24/01/2023	People Group
224958	St James C of E Academy	51949492	R6107 SEN EHCP (Education, Health & Care Plan)	4313.00	24/01/2023	People Group
241173	St John the Baptist Church Leamington Spa- Youth	51946274	R5501 Grants / Donations to External Organisations	1160.00	13/01/2023	Resources
205740	St Johns Catholic School For The Deaf (****1720)	51936647	R6107 SEN EHCP (Education, Health & Care Plan)	29174.47	12/01/2023	People Group
244463	St Mary's Catholic Primary (Henley) - Our Lady of the Ma	51949660	R1408 Other Staffing Costs	3103.74	25/01/2023	Resources
246487	St Marys Catholic Primary School (Studley) - Our Lady c	51949418	R6107 SEN EHCP (Education, Health & Care Plan)	1346.00	24/01/2023	People Group

100040	St Marys Nursing Home	51944843	R5806 Residential Care	4142.85	11/01/2023	People Group
100040	St Marys Nursing Home	51944843	R5806 Residential Care	3400.00	11/01/2023	People Group
100040	St Marys Nursing Home	51944843	R5806 Residential Care	3210.76	11/01/2023	People Group
100040	St Marys Nursing Home	51944843	R5806 Residential Care	3210.76	11/01/2023	People Group
100040	St Marys Nursing Home	51944843	R5806 Residential Care	3074.96	11/01/2023	People Group
100040	St Marys Nursing Home	51944843	R5806 Residential Care	3074.96	11/01/2023	People Group
100040	St Marys Nursing Home	51944843	R5806 Residential Care	3074.68	11/01/2023	People Group
100040	St Marys Nursing Home	51944843	R5806 Residential Care	2827.44	11/01/2023	People Group
100040	St Marys Nursing Home	51944843	R5806 Residential Care	2827.44	11/01/2023	People Group
100040	St Marys Nursing Home	51944843	R5806 Residential Care	2827.44	11/01/2023	People Group
100040	St Marys Nursing Home	51944843	R5806 Residential Care	2827.44	11/01/2023	People Group
100040	St Marys Nursing Home	51944843	R5806 Residential Care	2827.44	11/01/2023	People Group
100040	St Marys Nursing Home	51944843	R5806 Residential Care	2827.44	11/01/2023	People Group
100040	St Marys Nursing Home	51944843	R5806 Residential Care	2827.44	11/01/2023	People Group
100040	St Marys Nursing Home	51944843	R5806 Residential Care	2798.76	11/01/2023	People Group
100040	St Marys Nursing Home	51944843	R5806 Residential Care	1242.69	11/01/2023	People Group
100040	St Marys Nursing Home	51944843	R5806 Residential Care	521.37	11/01/2023	People Group
100040	St Marys Nursing Home	51944843	R5806 Residential Care	-540.98	11/01/2023	People Group
228200	St Matthews (Dunsmore) Ltd	51944838	R5806 Residential Care	5400.00	11/01/2023	People Group
229850	St Matthews Nursing Home	51944845	R5806 Residential Care	1226.40	11/01/2023	People Group
228965	St Michael C of E - Academy	51942277	R6109 Funding payment to Academies and Non WCC Schools	23198.00	05/01/2023	People Group
228965	St Michael C of E - Academy	51945488	R1408 Other Staffing Costs	3209.25	13/01/2023	Resources
228965	St Michael C of E - Academy	51945991	R6106 Early Years Funding (PVIs and LA)	20265.63	17/01/2023	People Group
228965	St Michael C of E - Academy	51940069	R5702 Payments to External Contractors	207211.62	19/01/2023	People Group
228965	St Michael C of E - Academy	51949495	R6107 SEN EHCP (Education, Health & Care Plan)	12691.00	24/01/2023	People Group
228965	St Michael C of E - Academy	51949682	R1408 Other Staffing Costs	6015.50	25/01/2023	Resources
221059	St Nicholas C of E Primary School (Alcester) Academy	51949463	R6107 SEN EHCP (Education, Health & Care Plan)	3341.00	24/01/2023	People Group
225527	St Nicolas C of E Academy	51949498	R6107 SEN EHCP (Education, Health & Care Plan)	2145.00	24/01/2023	People Group
228967	St Oswalds Primary School - Academy	51945773	R6106 Early Years Funding (PVIs and LA)	6953.10	13/01/2023	People Group
228967	St Oswalds Primary School - Academy	51949437	R6107 SEN EHCP (Education, Health & Care Plan)	7610.00	24/01/2023	People Group
227982	St Thomas More Catholic School - Academy	51949396	R6107 SEN EHCP (Education, Health & Care Plan)	9314.00	24/01/2023	People Group
227982	St Thomas More Catholic School - Academy	51949994	R5702 Payments to External Contractors	3000.00	31/01/2023	Communities
221161	St Wulfstan Surgery	51941518	R5702 Payments to External Contractors	1000.20	10/01/2023	People Group
221161	St Wulfstan Surgery	51941369	R5702 Payments to External Contractors	700.00	10/01/2023	People Group
221161	St Wulfstan Surgery	51941571	R5702 Payments to External Contractors	699.44	10/01/2023	People Group
221161	St Wulfstan Surgery	51950988	R5702 Payments to External Contractors	924.00	31/01/2023	People Group
221161	St Wulfstan Surgery	51951084	R5702 Payments to External Contractors	524.58	31/01/2023	People Group
100334	Staffordshire Care Ltd t/a Sunningdale Nursing Home	51944838	R5806 Residential Care	4000.00	11/01/2023	People Group
100334	Staffordshire Care Ltd t/a Sunningdale Nursing Home	51944838	R5806 Residential Care	1142.86	11/01/2023	People Group
205780	Staffordshire County Council (****3360)	51935410	R5702 Payments to External Contractors	27278.84	04/01/2023	Communities
205780	Staffordshire County Council (****3360)	51940368	R5702 Payments to External Contractors	240568.82	20/01/2023	Communities
205785	Stagecoach Services Ltd (****3050)	51944731	R3204 Home To School / College Transport	4406.40	13/01/2023	Communities
205785	Stagecoach Services Ltd (****3050)	51951393	R3204 Home To School / College Transport	1997.40	26/01/2023	Communities
205785	Stagecoach Services Ltd (****3050)	51951393	R3204 Home To School / College Transport	1101.10	26/01/2023	Communities
205785	Stagecoach Services Ltd (****3050)	51950642	R5704 Public Transport	268618.69	27/01/2023	Communities
205785	Stagecoach Services Ltd (****3050)	51950650	R5704 Public Transport	238831.18	27/01/2023	Communities
205785	Stagecoach Services Ltd (****3050)	51950650	R5704 Public Transport	235780.42	27/01/2023	Communities
205785	Stagecoach Services Ltd (****3050)	51951395	R3204 Home To School / College Transport	1406.40	30/01/2023	Communities
205785	Stagecoach Services Ltd (****3050)	51951395	R3204 Home To School / College Transport	701.20	30/01/2023	Communities
205785	Stagecoach Services Ltd (****3050)	51951396	R3204 Home To School / College Transport	-2824.91	30/01/2023	Communities
205785	Stagecoach Services Ltd (****3050)	51942473	R5704 Public Transport	34307.08	31/01/2023	Communities
205785	Stagecoach Services Ltd (****3050)	51942473	R5704 Public Transport	34049.60	31/01/2023	Communities
205785	Stagecoach Services Ltd (****3050)	51951464	R3204 Home To School / College Transport	1731.60	31/01/2023	Communities
205785	Stagecoach Services Ltd (****3050)	51951464	R3204 Home To School / College Transport	1051.40	31/01/2023	Communities
205785	Stagecoach Services Ltd (****3050)	51951464	R3204 Home To School / College Transport	680.20	31/01/2023	Communities
243086	Star Taxi	51938759	R3204 Home To School / College Transport	900.00	18/01/2023	Communities

205825	Stepping Stones Nursery and Pre-School (Claverdon) CI	51945752	R6106 Early Years Funding (PVIs and LA)	8741.04	13/01/2023	People Group
207755	Stepping Stones Pre-School & Kids Club	51945829	R6106 Early Years Funding (PVIs and LA)	45857.35	13/01/2023	People Group
100038	Stepping Stones Resettlement Unit Ltd	51944838	R5806 Residential Care	7727.00	11/01/2023	People Group
100038	Stepping Stones Resettlement Unit Ltd	51944838	R5806 Residential Care	6012.48	11/01/2023	People Group
100038	Stepping Stones Resettlement Unit Ltd	51944838	R5806 Residential Care	5464.20	11/01/2023	People Group
247677	Stepping Stones Stratford on Avon CIO	51945892	R5501 Grants / Donations to External Organisations	2085.00	12/01/2023	Resources
227625	Steps 4 Life Care Ltd	51947138	R5459 Leaving Care Accommodation	7242.80	16/01/2023	People Group
235651	Stockton School Academy - Stowe Valley M.A.T.	51949433	R6107 SEN EHCP (Education, Health & Care Plan)	849.00	24/01/2023	People Group
205848	Stone Computers Ltd	51944106	R4503 Hardware	10240.00	10/01/2023	Resources
205848	Stone Computers Ltd	51942491	R4503 Hardware	8283.30	10/01/2023	Resources
205848	Stone Computers Ltd	51935073	R4503 Hardware	-543.18	10/01/2023	Resources
205848	Stone Computers Ltd	51951359	R4503 Hardware	4141.65	27/01/2023	Resources
100037	Stonebridge Nursing Home	51944845	R5806 Residential Care	2200.00	11/01/2023	People Group
239992	Stoneleigh and Ashow Parish Council	51949267	R5501 Grants / Donations to External Organisations	500.00	23/01/2023	Resources
207787	Strategic Support for Schools	51937870	R5702 Payments to External Contractors	1650.00	13/01/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51945152	R5806 Residential Care	3600.00	11/01/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51945152	R5806 Residential Care	2738.12	11/01/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51945152	R5806 Residential Care	2713.84	11/01/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51945152	R5806 Residential Care	2700.04	11/01/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51945152	R5806 Residential Care	2648.80	11/01/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51945152	R5806 Residential Care	2648.80	11/01/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51945152	R5806 Residential Care	1963.50	11/01/2023	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51945152	R5806 Residential Care	1816.40	11/01/2023	People Group
240770	Stratford on Avon Little Bird Baby Bank	51947673	R5501 Grants / Donations to External Organisations	660.00	18/01/2023	Resources
205872	Stratford Preparatory School	51945825	R6106 Early Years Funding (PVIs and LA)	2607.09	13/01/2023	People Group
210613	Stratford upon Avon School	51949464	R6107 SEN EHCP (Education, Health & Care Plan)	12363.00	24/01/2023	People Group
230707	Stratford-upon-Avon Primary School (Community Acader	51949441	R6107 SEN EHCP (Education, Health & Care Plan)	3042.00	24/01/2023	People Group
201160	Strive AV Ltd	51936734	R4503 Hardware	6336.00	12/01/2023	Resources
201160	Strive AV Ltd	51936887	R4503 Hardware	3360.00	12/01/2023	Resources
201160	Strive AV Ltd	51937153	R4503 Hardware	6037.00	13/01/2023	Resources
100333	Stroud Court Community Trust Ltd	51944838	R5806 Residential Care	6798.40	11/01/2023	People Group
247616	Studley Christmas Lights	51941544	R5501 Grants / Donations to External Organisations	1150.00	04/01/2023	Resources
205891	Studley High School Academy- Shires Multi Academy Tr	51949489	R6107 SEN EHCP (Education, Health & Care Plan)	8060.00	24/01/2023	People Group
243018	Studley Infant Academy (Arden Forest C of E MAT)	51933603	R5610 Alternative Provision	2500.00	05/01/2023	People Group
243018	Studley Infant Academy (Arden Forest C of E MAT)	51945818	R6106 Early Years Funding (PVIs and LA)	20362.65	13/01/2023	People Group
243018	Studley Infant Academy (Arden Forest C of E MAT)	51950200	R6107 SEN EHCP (Education, Health & Care Plan)	5720.00	25/01/2023	People Group
243018	Studley Infant Academy (Arden Forest C of E MAT)	51951174	R6107 SEN EHCP (Education, Health & Care Plan)	3695.82	27/01/2023	People Group
225935	Studley St Mary's C. E. Academy	51945473	R1408 Other Staffing Costs	2712.50	13/01/2023	Resources
225935	Studley St Mary's C. E. Academy	51945466	R1408 Other Staffing Costs	1485.00	13/01/2023	Resources
225935	Studley St Mary's C. E. Academy	51949450	R6107 SEN EHCP (Education, Health & Care Plan)	2351.00	24/01/2023	People Group
	Stylish Living Group	CHAPS	R4441 Professional Fees	2600.00	30/01/2023	People Group
205897	SuckCess Tanker Services Ltd	51940119	R2754 Waste Management	1130.00	20/01/2023	Communities
205897	SuckCess Tanker Services Ltd	51940121	R2754 Waste Management	890.00	20/01/2023	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51935907	R2601 Other Building Services	529.59	11/01/2023	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51945432	R2754 Waste Management	1919.40	20/01/2023	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51945433	R2754 Waste Management	1425.48	20/01/2023	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51945436	R2754 Waste Management	1284.50	20/01/2023	Communities
205904	Sunbeam Fostering Agency Ltd	51942168	R5822 Foster Care Payments - External Provision	3498.57	05/01/2023	People Group
205904	Sunbeam Fostering Agency Ltd	51942168	R5822 Foster Care Payments - External Provision	3498.57	05/01/2023	People Group
205904	Sunbeam Fostering Agency Ltd	51942168	R5822 Foster Care Payments - External Provision	3498.57	05/01/2023	People Group
205904	Sunbeam Fostering Agency Ltd	51942168	R5822 Foster Care Payments - External Provision	3498.57	05/01/2023	People Group
205904	Sunbeam Fostering Agency Ltd	51942168	R5822 Foster Care Payments - External Provision	3498.57	05/01/2023	People Group
205904	Sunbeam Fostering Agency Ltd	51942168	R5822 Foster Care Payments - External Provision	3092.38	05/01/2023	People Group
205904	Sunbeam Fostering Agency Ltd	51942168	R5822 Foster Care Payments - External Provision	3092.38	05/01/2023	People Group

205904	Sunbeam Fostering Agency Ltd	51942168	R5822 Foster Care Payments - External Provision	3076.35	05/01/2023	People Group
205904	Sunbeam Fostering Agency Ltd	51942168	R5822 Foster Care Payments - External Provision	3076.35	05/01/2023	People Group
205905	Sunbeams Pre-School	51945811	R6106 Early Years Funding (PVIs and LA)	13260.56	13/01/2023	People Group
216765	Sunfield Children's Homes Ltd	51942168	R5806 Residential Care	35125.13	05/01/2023	People Group
216765	Sunfield Children's Homes Ltd	51942156	R5806 Residential Care	34742.14	05/01/2023	People Group
216765	Sunfield Children's Homes Ltd	51942156	R5806 Residential Care	29439.19	05/01/2023	People Group
216765	Sunfield Children's Homes Ltd	51942168	R5806 Residential Care	25154.60	05/01/2023	People Group
235902	Sunflowers Care Ltd	51942156	R5806 Residential Care	29063.12	05/01/2023	People Group
235902	Sunflowers Care Ltd	51941171	R6107 SEN EHCP (Education, Health & Care Plan)	5700.00	05/01/2023	People Group
208709	Sure24 Ltd	51932906	R4008 Equipment	2142.50	04/01/2023	Communities
234834	SureCare Rugby & North Warwickshire	51941693	R5702 Payments to External Contractors	4612.00	05/01/2023	People Group
234834	SureCare Rugby & North Warwickshire	51941767	R5702 Payments to External Contractors	2168.75	05/01/2023	People Group
234834	SureCare Rugby & North Warwickshire	51941706	R5702 Payments to External Contractors	1716.00	05/01/2023	People Group
234834	SureCare Rugby & North Warwickshire	51941777	R5702 Payments to External Contractors	900.00	05/01/2023	People Group
234834	SureCare Rugby & North Warwickshire	51941685	R5702 Payments to External Contractors	4231.00	06/01/2023	People Group
234834	SureCare Rugby & North Warwickshire	51941687	R5702 Payments to External Contractors	3814.00	06/01/2023	People Group
234834	SureCare Rugby & North Warwickshire	51941697	R5702 Payments to External Contractors	2458.00	06/01/2023	People Group
234834	SureCare Rugby & North Warwickshire	51941682	R5702 Payments to External Contractors	1487.50	06/01/2023	People Group
234834	SureCare Rugby & North Warwickshire	51941703	R5702 Payments to External Contractors	1289.00	06/01/2023	People Group
234834	SureCare Rugby & North Warwickshire	51942465	R5805 Homecare - External Domiciliary	1102.80	06/01/2023	People Group
205917	Surestars Day Nursery Ltd	51945756	R6106 Early Years Funding (PVIs and LA)	28273.35	13/01/2023	People Group
205917	Surestars Day Nursery Ltd	51946031	R6106 Early Years Funding (PVIs and LA)	4607.81	17/01/2023	People Group
237753	Sustainability West Midlands Ltd	51939966	R2102 Energy Costs	1303.25	18/01/2023	Resources
228769	Sutcliffe Play Ltd****5259	51939885	C1010 Acquisition Of New Assets	4346.07	19/01/2023	Capital
205942	Swalcliffe Park School Trust	51933830	R6107 SEN EHCP (Education, Health & Care Plan)	29333.67	05/01/2023	People Group
205942	Swalcliffe Park School Trust	51933824	R6107 SEN EHCP (Education, Health & Care Plan)	27027.33	05/01/2023	People Group
205942	Swalcliffe Park School Trust	51933819	R6107 SEN EHCP (Education, Health & Care Plan)	23694.00	05/01/2023	People Group
205942	Swalcliffe Park School Trust	51933827	R6107 SEN EHCP (Education, Health & Care Plan)	22906.67	05/01/2023	People Group
205942	Swalcliffe Park School Trust	51933825	R6107 SEN EHCP (Education, Health & Care Plan)	21666.67	05/01/2023	People Group
205942	Swalcliffe Park School Trust	51933818	R6107 SEN EHCP (Education, Health & Care Plan)	21666.67	05/01/2023	People Group
205942	Swalcliffe Park School Trust	51933822	R6107 SEN EHCP (Education, Health & Care Plan)	21666.67	05/01/2023	People Group
205951	Swiis Foster Care Ltd	51943866	R5822 Foster Care Payments - External Provision	3962.11	09/01/2023	People Group
205951	Swiis Foster Care Ltd	51943866	R5822 Foster Care Payments - External Provision	3742.78	09/01/2023	People Group
205951	Swiis Foster Care Ltd	51943866	R5822 Foster Care Payments - External Provision	3742.78	09/01/2023	People Group
100085	Winnerton Trust Ltd t/a Manor Court Care Home	51944843	R5806 Residential Care	3248.00	11/01/2023	People Group
100085	Winnerton Trust Ltd t/a Manor Court Care Home	51944843	R5806 Residential Care	2414.44	11/01/2023	People Group
100085	Winnerton Trust Ltd t/a Manor Court Care Home	51944843	R5806 Residential Care	2369.64	11/01/2023	People Group
100085	Winnerton Trust Ltd t/a Manor Court Care Home	51944843	R5806 Residential Care	2369.64	11/01/2023	People Group
100085	Winnerton Trust Ltd t/a Manor Court Care Home	51944843	R5806 Residential Care	2369.64	11/01/2023	People Group
100085	Winnerton Trust Ltd t/a Manor Court Care Home	51944843	R5806 Residential Care	2369.64	11/01/2023	People Group
100085	Winnerton Trust Ltd t/a Manor Court Care Home	51944843	R5806 Residential Care	2369.64	11/01/2023	People Group
100085	Winnerton Trust Ltd t/a Manor Court Care Home	51944843	R5806 Residential Care	2369.64	11/01/2023	People Group
100085	Winnerton Trust Ltd t/a Manor Court Care Home	51944843	R5806 Residential Care	2369.64	11/01/2023	People Group
100085	Winnerton Trust Ltd t/a Manor Court Care Home	51944843	R5806 Residential Care	2369.64	11/01/2023	People Group
100085	Winnerton Trust Ltd t/a Manor Court Care Home	51944843	R5806 Residential Care	2369.64	11/01/2023	People Group
100085	Winnerton Trust Ltd t/a Manor Court Care Home	51944843	R5806 Residential Care	2369.64	11/01/2023	People Group
100085	Winnerton Trust Ltd t/a Manor Court Care Home	51944843	R5806 Residential Care	2369.64	11/01/2023	People Group
100085	Winnerton Trust Ltd t/a Manor Court Care Home	51944843	R5806 Residential Care	2369.64	11/01/2023	People Group
100085	Winnerton Trust Ltd t/a Manor Court Care Home	51944843	R5806 Residential Care	2369.64	11/01/2023	People Group
100085	Winnerton Trust Ltd t/a Manor Court Care Home	51944843	R5806 Residential Care	2369.64	11/01/2023	People Group
100085	Winnerton Trust Ltd t/a Manor Court Care Home	51944843	R5806 Residential Care	2369.64	11/01/2023	People Group
100085	Winnerton Trust Ltd t/a Manor Court Care Home	51944843	R5806 Residential Care	2369.64	11/01/2023	People Group
100085	Winnerton Trust Ltd t/a Manor Court Care Home	51944843	R5806 Residential Care	2369.64	11/01/2023	People Group
213347	Sydenham Neighbourhood Initiatives Ltd (SYDNI Centre)	51946182	R5501 Grants / Donations to External Organisations	1851.00	13/01/2023	Resources

239559	Synetiq Ltd	51935377	R4030 Materials	2495.00	05/01/2023	Communities
213190	Systemslink 2000 Ltd	51936874	R1601 Training	725.00	13/01/2023	Resources
240065	Tabletalk Media Ltd	51940599	R4301 Advertising, Publicity & Promotion	4080.00	20/01/2023	Resources
205995	Take A Break Warwickshire Ltd	51944129	R5853 Community Short Breaks	912.81	09/01/2023	People Group
205995	Take A Break Warwickshire Ltd	51947827	R5702 Payments to External Contractors	698.80	20/01/2023	People Group
205995	Take A Break Warwickshire Ltd	51947832	R5702 Payments to External Contractors	506.63	20/01/2023	People Group
205995	Take A Break Warwickshire Ltd	51947815	R5702 Payments to External Contractors	506.63	20/01/2023	People Group
205995	Take A Break Warwickshire Ltd	51947809	R5702 Payments to External Contractors	502.46	20/01/2023	People Group
205995	Take A Break Warwickshire Ltd	51947825	R5702 Payments to External Contractors	786.15	23/01/2023	People Group
205995	Take A Break Warwickshire Ltd	51947804	R5702 Payments to External Contractors	698.80	23/01/2023	People Group
205995	Take A Break Warwickshire Ltd	51947831	R5702 Payments to External Contractors	672.11	23/01/2023	People Group
205995	Take A Break Warwickshire Ltd	51947795	R5702 Payments to External Contractors	619.70	23/01/2023	People Group
205995	Take A Break Warwickshire Ltd	51947860	R5702 Payments to External Contractors	611.45	23/01/2023	People Group
205995	Take A Break Warwickshire Ltd	51947803	R5702 Payments to External Contractors	524.10	23/01/2023	People Group
205995	Take A Break Warwickshire Ltd	51947799	R5702 Payments to External Contractors	524.10	23/01/2023	People Group
205995	Take A Break Warwickshire Ltd	51947772	R5702 Payments to External Contractors	524.10	23/01/2023	People Group
205995	Take A Break Warwickshire Ltd	51949259	R5853 Community Short Breaks	524.10	23/01/2023	People Group
205995	Take A Break Warwickshire Ltd	51947863	R5702 Payments to External Contractors	524.10	23/01/2023	People Group
205995	Take A Break Warwickshire Ltd	51947824	R5702 Payments to External Contractors	506.63	23/01/2023	People Group
205995	Take A Break Warwickshire Ltd	51949259	R5803 Daycare External	506.63	23/01/2023	People Group
205995	Take A Break Warwickshire Ltd	51947828	R5702 Payments to External Contractors	506.63	23/01/2023	People Group
205995	Take A Break Warwickshire Ltd	51950507	R5853 Community Short Breaks	2690.38	24/01/2023	People Group
205995	Take A Break Warwickshire Ltd	51949993	R5803 Daycare External	2175.02	24/01/2023	People Group
205995	Take A Break Warwickshire Ltd	51949993	R5853 Community Short Breaks	2043.99	24/01/2023	People Group
205995	Take A Break Warwickshire Ltd	51949993	R5853 Community Short Breaks	1886.76	24/01/2023	People Group
205995	Take A Break Warwickshire Ltd	51949993	R5853 Community Short Breaks	1537.36	24/01/2023	People Group
205995	Take A Break Warwickshire Ltd	51949993	R5803 Daycare External	1305.88	24/01/2023	People Group
205995	Take A Break Warwickshire Ltd	51949993	R5853 Community Short Breaks	1205.43	24/01/2023	People Group
205995	Take A Break Warwickshire Ltd	51949993	R5853 Community Short Breaks	1065.67	24/01/2023	People Group
205995	Take A Break Warwickshire Ltd	51949993	R5803 Daycare External	873.50	24/01/2023	People Group
205995	Take A Break Warwickshire Ltd	51949993	R5853 Community Short Breaks	838.56	24/01/2023	People Group
205995	Take A Break Warwickshire Ltd	51949993	R5803 Daycare External	786.15	24/01/2023	People Group
205995	Take A Break Warwickshire Ltd	51947812	R5702 Payments to External Contractors	744.74	24/01/2023	People Group
205995	Take A Break Warwickshire Ltd	51949993	R5853 Community Short Breaks	681.33	24/01/2023	People Group
205995	Take A Break Warwickshire Ltd	51949993	R5853 Community Short Breaks	646.39	24/01/2023	People Group
205995	Take A Break Warwickshire Ltd	51950507	R5803 Daycare External	2244.90	25/01/2023	People Group
205995	Take A Break Warwickshire Ltd	51950507	R5853 Community Short Breaks	2179.38	25/01/2023	People Group
205995	Take A Break Warwickshire Ltd	51950507	R5853 Community Short Breaks	1943.54	25/01/2023	People Group
205995	Take A Break Warwickshire Ltd	51950507	R5853 Community Short Breaks	1943.54	25/01/2023	People Group
205995	Take A Break Warwickshire Ltd	51950507	R5803 Daycare External	1781.94	25/01/2023	People Group
205995	Take A Break Warwickshire Ltd	51950507	R5803 Daycare External	1524.26	25/01/2023	People Group
205995	Take A Break Warwickshire Ltd	51950507	R5853 Community Short Breaks	1371.40	25/01/2023	People Group
205995	Take A Break Warwickshire Ltd	51950507	R5853 Community Short Breaks	1231.64	25/01/2023	People Group
205995	Take A Break Warwickshire Ltd	51950507	R5853 Community Short Breaks	1153.02	25/01/2023	People Group
205995	Take A Break Warwickshire Ltd	51950507	R5803 Daycare External	956.48	25/01/2023	People Group
205995	Take A Break Warwickshire Ltd	51950507	R5853 Community Short Breaks	943.38	25/01/2023	People Group
205995	Take A Break Warwickshire Ltd	51950507	R5853 Community Short Breaks	943.38	25/01/2023	People Group
205995	Take A Break Warwickshire Ltd	51950507	R5853 Community Short Breaks	838.56	25/01/2023	People Group
205995	Take A Break Warwickshire Ltd	51950507	R5853 Community Short Breaks	838.56	25/01/2023	People Group
205995	Take A Break Warwickshire Ltd	51950507	R5803 Daycare External	681.33	25/01/2023	People Group
205995	Take A Break Warwickshire Ltd	51950507	R5853 Community Short Breaks	624.55	25/01/2023	People Group
205995	Take A Break Warwickshire Ltd	51950507	R5803 Daycare External	542.10	25/01/2023	People Group
205995	Take A Break Warwickshire Ltd	51950960	R5853 Community Short Breaks	738.11	26/01/2023	People Group
246291	Take Me Group t/a TC Cars	51936966	R3204 Home To School / College Transport	2277.86	13/01/2023	Communities

246291	Take Me Group t/a TC Cars	51936966	R3204 Home To School / College Transport	536.62	13/01/2023	Communities
244227	Talkdementia.UK	51943621	R5501 Grants / Donations to External Organisations	500.00	09/01/2023	Resources
205997	Talktalk Business	51938081	R4513 Telephones & Broadband	999.59	13/01/2023	People Group
240603	Tamworth Home Care Ltd	51942465	R5805 Homecare - External Domiciliary	3151.68	06/01/2023	People Group
240603	Tamworth Home Care Ltd	51942465	R5805 Homecare - External Domiciliary	1199.52	06/01/2023	People Group
240603	Tamworth Home Care Ltd	51942465	R5805 Homecare - External Domiciliary	1152.48	06/01/2023	People Group
240603	Tamworth Home Care Ltd	51942465	R5805 Homecare - External Domiciliary	958.44	06/01/2023	People Group
240603	Tamworth Home Care Ltd	51942465	R5805 Homecare - External Domiciliary	658.56	06/01/2023	People Group
240603	Tamworth Home Care Ltd	51942465	R5805 Homecare - External Domiciliary	588.00	06/01/2023	People Group
240603	Tamworth Home Care Ltd	51944846	R5805 Homecare - External Domiciliary	3057.60	11/01/2023	People Group
240603	Tamworth Home Care Ltd	51944846	R5805 Homecare - External Domiciliary	1085.24	11/01/2023	People Group
240603	Tamworth Home Care Ltd	51944846	R5805 Homecare - External Domiciliary	658.56	11/01/2023	People Group
240603	Tamworth Home Care Ltd	51946202	R5805 Homecare - External Domiciliary	2963.52	13/01/2023	People Group
240603	Tamworth Home Care Ltd	51948854	R5805 Homecare - External Domiciliary	3504.48	20/01/2023	People Group
240603	Tamworth Home Care Ltd	51948854	R5805 Homecare - External Domiciliary	2304.96	20/01/2023	People Group
240603	Tamworth Home Care Ltd	51948854	R5805 Homecare - External Domiciliary	1317.12	20/01/2023	People Group
240603	Tamworth Home Care Ltd	51948854	R5805 Homecare - External Domiciliary	1055.20	20/01/2023	People Group
240603	Tamworth Home Care Ltd	51951474	R5805 Homecare - External Domiciliary	1152.48	27/01/2023	People Group
240603	Tamworth Home Care Ltd	51951474	R5805 Homecare - External Domiciliary	588.00	27/01/2023	People Group
200501	Tamworth/Atherstone Taxis (****6685)	51938721	R3204 Home To School / College Transport	2432.04	16/01/2023	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51938721	R3204 Home To School / College Transport	1920.00	16/01/2023	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51938721	R3204 Home To School / College Transport	1692.00	16/01/2023	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51938721	R3204 Home To School / College Transport	900.00	16/01/2023	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51938721	R3204 Home To School / College Transport	840.00	16/01/2023	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51938721	R3204 Home To School / College Transport	540.00	16/01/2023	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51938721	R3204 Home To School / College Transport	539.50	16/01/2023	Communities
247089	Tanworth in Arden Church of England Primary School &	51945787	R6106 Early Years Funding (PVLs and LA)	13575.10	13/01/2023	People Group
247089	Tanworth in Arden Church of England Primary School &	51949453	R6107 SEN EHCP (Education, Health & Care Plan)	4074.00	24/01/2023	People Group
246578	Targeted Provision Ltd	51937532	R5702 Payments to External Contractors	780.00	13/01/2023	People Group
236071	Taurus Taxis (Redditch) Ltd	51942471	R3204 Home To School / College Transport	2570.76	06/01/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51942471	R3204 Home To School / College Transport	2502.36	06/01/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51942471	R3204 Home To School / College Transport	2260.00	06/01/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51942471	R3204 Home To School / College Transport	2241.00	06/01/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51942471	R3204 Home To School / College Transport	2177.76	06/01/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51942471	R3204 Home To School / College Transport	2142.36	06/01/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51942471	R3204 Home To School / College Transport	1999.80	06/01/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51942471	R3204 Home To School / College Transport	1947.60	06/01/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51942471	R3204 Home To School / College Transport	1947.60	06/01/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51942471	R3204 Home To School / College Transport	1947.60	06/01/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51942471	R3204 Home To School / College Transport	1947.60	06/01/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51942471	R3204 Home To School / College Transport	1860.00	06/01/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51942471	R3204 Home To School / College Transport	1752.84	06/01/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51942471	R3204 Home To School / College Transport	1687.92	06/01/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51942471	R3204 Home To School / College Transport	1680.00	06/01/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51942471	R3204 Home To School / College Transport	1560.00	06/01/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51942471	R3204 Home To School / College Transport	1560.00	06/01/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51942471	R3204 Home To School / College Transport	1500.00	06/01/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51942471	R3204 Home To School / College Transport	1363.32	06/01/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51942471	R3204 Home To School / College Transport	1298.40	06/01/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51942471	R3204 Home To School / College Transport	1298.40	06/01/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51942475	R3204 Home To School / College Transport	1276.80	06/01/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51942498	R3204 Home To School / College Transport	1233.48	06/01/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51942498	R3204 Home To School / College Transport	1233.48	06/01/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51942471	R3204 Home To School / College Transport	1204.20	06/01/2023	Communities

236071	Taurus Taxis (Redditch) Ltd	51942471	R3204	Home To School / College Transport	1136.16	06/01/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51942471	R3204	Home To School / College Transport	1103.64	06/01/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51942471	R3204	Home To School / College Transport	1080.00	06/01/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51942471	R3204	Home To School / College Transport	1071.20	06/01/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51942498	R3204	Home To School / College Transport	1060.32	06/01/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51942471	R3204	Home To School / College Transport	1056.00	06/01/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51942471	R3204	Home To School / College Transport	1011.67	06/01/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51942471	R3204	Home To School / College Transport	1000.00	06/01/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51942471	R3204	Home To School / College Transport	999.74	06/01/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51942471	R3204	Home To School / College Transport	960.00	06/01/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51942471	R3204	Home To School / College Transport	960.00	06/01/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51942471	R3204	Home To School / College Transport	903.12	06/01/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51942471	R3204	Home To School / College Transport	900.00	06/01/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51942471	R3204	Home To School / College Transport	900.00	06/01/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51942471	R3204	Home To School / College Transport	900.00	06/01/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51942471	R3204	Home To School / College Transport	843.96	06/01/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51942471	R3204	Home To School / College Transport	840.00	06/01/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51942471	R3204	Home To School / College Transport	760.00	06/01/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51942471	R3204	Home To School / College Transport	709.76	06/01/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51942471	R3204	Home To School / College Transport	649.20	06/01/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51942471	R3204	Home To School / College Transport	600.00	06/01/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51942471	R3204	Home To School / College Transport	587.50	06/01/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51942498	R3204	Home To School / College Transport	530.22	06/01/2023	Communities
236071	Taurus Taxis (Redditch) Ltd	51946300	R3204	Home To School / College Transport	1560.00	13/01/2023	Communities
234394	Taxi Seven Ltd t/a CrownCars1	51936306	R3204	Home To School / College Transport	4828.00	05/01/2023	Communities
234394	Taxi Seven Ltd t/a CrownCars1	51939017	R3204	Home To School / College Transport	1760.00	17/01/2023	Communities
234394	Taxi Seven Ltd t/a CrownCars1	51942466	R3204	Home To School / College Transport	2568.00	23/01/2023	Communities
233905	Taxie Ltd	51939926	R3204	Home To School / College Transport	3744.00	18/01/2023	Communities
233905	Taxie Ltd	51939926	R3204	Home To School / College Transport	1947.00	18/01/2023	Communities
233905	Taxie Ltd	51939926	R3204	Home To School / College Transport	1620.00	18/01/2023	Communities
100336	Te Hira Care Home Ltd	51945152	R5806	Residential Care	3600.00	11/01/2023	People Group
100336	Te Hira Care Home Ltd	51945152	R5806	Residential Care	2988.56	11/01/2023	People Group
100336	Te Hira Care Home Ltd	51945152	R5806	Residential Care	2537.64	11/01/2023	People Group
100336	Te Hira Care Home Ltd	51945152	R5806	Residential Care	2414.44	11/01/2023	People Group
100336	Te Hira Care Home Ltd	51945152	R5806	Residential Care	2414.44	11/01/2023	People Group
100336	Te Hira Care Home Ltd	51945152	R5806	Residential Care	-3451.00	11/01/2023	People Group
206014	Teacheractive Ltd	51937385	R5702	Payments to External Contractors	2808.75	13/01/2023	People Group
206014	Teacheractive Ltd	51936923	R5702	Payments to External Contractors	1111.50	19/01/2023	People Group
206014	Teacheractive Ltd	51942164	R5702	Payments to External Contractors	3036.25	30/01/2023	People Group
206014	Teacheractive Ltd	51946181	R5702	Payments to External Contractors	3036.25	30/01/2023	People Group
206018	Team Prevent UK Ltd	51952527	R1101	Agency Staff Pay (inside IR35)	-1350.00	31/01/2023	Communities
206019	Team Teach Ltd	51949646	R1601	Training	1261.60	27/01/2023	People Group
237981	Technology Within Ltd	51944134	R4513	Telephones & Broadband	2669.59	27/01/2023	Communities
237981	Technology Within Ltd	51944167	R4513	Telephones & Broadband	1234.57	27/01/2023	Communities
237981	Technology Within Ltd	51944168	R4513	Telephones & Broadband	1215.05	27/01/2023	Communities
237981	Technology Within Ltd	51944166	R4513	Telephones & Broadband	893.19	27/01/2023	Communities
237981	Technology Within Ltd	51935430	R4513	Telephones & Broadband	-586.83	27/01/2023	Communities
237981	Technology Within Ltd	51935460	R4513	Telephones & Broadband	-590.83	27/01/2023	Communities
237981	Technology Within Ltd	51935429	R4513	Telephones & Broadband	-1227.08	27/01/2023	Communities
206022	Teddy Bear Corner Ltd (childcare ****9517)	51945754	R6106	Early Years Funding (PVIs and LA)	28309.05	13/01/2023	People Group
206022	Teddy Bear Corner Ltd (childcare ****9517)	51946007	R6106	Early Years Funding (PVIs and LA)	3268.65	17/01/2023	People Group
206025	Teddy Bears Preschool	51945779	R6106	Early Years Funding (PVIs and LA)	6456.45	13/01/2023	People Group
206025	Teddy Bears Preschool	51946051	R6106	Early Years Funding (PVIs and LA)	4314.62	13/01/2023	People Group
206388	Telent Technology Services Ltd (Tsl Traffic Signals UK I	51935350	R4506	IT Support & Maintenance	790.65	06/01/2023	Communities

206388	Telnet Technology Services Ltd (Ttsl Traffic Signals UK I	51935351	R4506 IT Support & Maintenance	566.66	06/01/2023	Communities
206032	Telford Playschool	51945814	R6106 Early Years Funding (PVLs and LA)	14005.53	13/01/2023	People Group
238177	Temple Herdewyke Primary School-Stowe Valley Multi A	51945762	R6106 Early Years Funding (PVLs and LA)	6953.10	13/01/2023	People Group
238177	Temple Herdewyke Primary School-Stowe Valley Multi A	51945947	R6106 Early Years Funding (PVLs and LA)	1307.46	17/01/2023	People Group
238177	Temple Herdewyke Primary School-Stowe Valley Multi A	51949411	R6107 SEN EHCP (Education, Health & Care Plan)	1022.00	24/01/2023	People Group
206045	Terrys Coach Hire	51938669	R3204 Home To School / College Transport	3072.24	13/01/2023	Communities
206045	Terrys Coach Hire	51938669	R3204 Home To School / College Transport	2440.08	13/01/2023	Communities
206045	Terrys Coach Hire	51938669	R3204 Home To School / College Transport	2289.60	13/01/2023	Communities
206045	Terrys Coach Hire	51938669	R3204 Home To School / College Transport	2257.80	13/01/2023	Communities
206045	Terrys Coach Hire	51938669	R3204 Home To School / College Transport	2103.12	13/01/2023	Communities
206045	Terrys Coach Hire	51939917	R3204 Home To School / College Transport	1790.10	13/01/2023	Communities
237865	Tetra Tech Environment Planning Transport Ltd	51936803	C1050 External Fees	39497.83	12/01/2023	Capital
100000	The Abbeyfield Society	51944847	R5806 Residential Care	3552.88	11/01/2023	People Group
100000	The Abbeyfield Society	51944847	R5806 Residential Care	3301.00	11/01/2023	People Group
100000	The Abbeyfield Society	51944847	R5806 Residential Care	3126.20	11/01/2023	People Group
100000	The Abbeyfield Society	51944847	R5806 Residential Care	3080.00	11/01/2023	People Group
100000	The Abbeyfield Society	51944847	R5806 Residential Care	3026.80	11/01/2023	People Group
100000	The Abbeyfield Society	51944847	R5806 Residential Care	2984.24	11/01/2023	People Group
100000	The Abbeyfield Society	51944847	R5806 Residential Care	2984.24	11/01/2023	People Group
100000	The Abbeyfield Society	51944847	R5806 Residential Care	2856.28	11/01/2023	People Group
100000	The Abbeyfield Society	51944847	R5806 Residential Care	2856.28	11/01/2023	People Group
100000	The Abbeyfield Society	51944847	R5806 Residential Care	2394.28	11/01/2023	People Group
100000	The Abbeyfield Society	51944847	R5806 Residential Care	1560.00	11/01/2023	People Group
206058	The Adolescent and Childrens Trust	51934808	R5822 Foster Care Payments - External Provision	2734.67	06/01/2023	People Group
206058	The Adolescent and Childrens Trust	51934808	R5822 Foster Care Payments - External Provision	2734.67	06/01/2023	People Group
206058	The Adolescent and Childrens Trust	51934808	R5822 Foster Care Payments - External Provision	2577.60	06/01/2023	People Group
222227	The Arrow Surgery	51941370	R5702 Payments to External Contractors	504.00	10/01/2023	People Group
206089	The Arthur Terry Learning Partnership	51949413	R6107 SEN EHCP (Education, Health & Care Plan)	6070.00	24/01/2023	People Group
227983	The Bed Shop (Nuneaton)	51933403	R4024 Furniture	3610.00	05/01/2023	Communities
206066	The Blue Strawberry - Cawston Grange	51945795	R6106 Early Years Funding (PVLs and LA)	20461.98	13/01/2023	People Group
206067	The Blue Strawberry Kids Daycare Ltd	51945802	R6106 Early Years Funding (PVLs and LA)	42711.90	13/01/2023	People Group
206067	The Blue Strawberry Kids Daycare Ltd	51945970	R6106 Early Years Funding (PVLs and LA)	3922.38	17/01/2023	People Group
228974	The Brandon Trust	51949371	R5807 Social Care Block Contracts	21199.51	23/01/2023	People Group
228974	The Brandon Trust	51949370	R5807 Social Care Block Contracts	35868.03	26/01/2023	People Group
228062	The British Horse Society	51935903	R4310 Printing, Photocopying and Reprographics	700.00	20/01/2023	Communities
100350	The Broad Group Ltd	51944845	R5806 Residential Care	8111.88	11/01/2023	People Group
225157	The Caldecott Foundation Ltd	51942156	R5806 Residential Care	14725.00	05/01/2023	People Group
206078	The Care Bureau Ltd	51941303	R5807 Social Care Block Contracts	1283.84	04/01/2023	People Group
206078	The Care Bureau Ltd	51948423	R5805 Homecare - External Domiciliary	2341.12	19/01/2023	People Group
206078	The Care Bureau Ltd	51948423	R5805 Homecare - External Domiciliary	2341.12	19/01/2023	People Group
206078	The Care Bureau Ltd	51948423	R5805 Homecare - External Domiciliary	2265.60	19/01/2023	People Group
206078	The Care Bureau Ltd	51948422	R5805 Homecare - External Domiciliary	2114.56	19/01/2023	People Group
206078	The Care Bureau Ltd	51948422	R5805 Homecare - External Domiciliary	2114.56	19/01/2023	People Group
206078	The Care Bureau Ltd	51948422	R5805 Homecare - External Domiciliary	2095.68	19/01/2023	People Group
206078	The Care Bureau Ltd	51948423	R5805 Homecare - External Domiciliary	2085.60	19/01/2023	People Group
206078	The Care Bureau Ltd	51948423	R5805 Homecare - External Domiciliary	2076.80	19/01/2023	People Group
206078	The Care Bureau Ltd	51948422	R5805 Homecare - External Domiciliary	1850.24	19/01/2023	People Group
206078	The Care Bureau Ltd	51948422	R5805 Homecare - External Domiciliary	1623.68	19/01/2023	People Group
206078	The Care Bureau Ltd	51948423	R5805 Homecare - External Domiciliary	1585.92	19/01/2023	People Group
206078	The Care Bureau Ltd	51948422	R5805 Homecare - External Domiciliary	1585.92	19/01/2023	People Group
206078	The Care Bureau Ltd	51948423	R5805 Homecare - External Domiciliary	1571.76	19/01/2023	People Group
206078	The Care Bureau Ltd	51948422	R5805 Homecare - External Domiciliary	1529.28	19/01/2023	People Group
206078	The Care Bureau Ltd	51948423	R5805 Homecare - External Domiciliary	1439.60	19/01/2023	People Group
206078	The Care Bureau Ltd	51948422	R5805 Homecare - External Domiciliary	1359.36	19/01/2023	People Group

208042	The Emscote School	51934856	R6107 SEN EHCP (Education, Health & Care Plan)	1800.00	06/01/2023	People Group
208042	The Emscote School	51934839	R5610 Alternative Provision	1200.00	06/01/2023	People Group
208042	The Emscote School	51934840	R5610 Alternative Provision	1200.00	06/01/2023	People Group
208042	The Emscote School	51934851	R5610 Alternative Provision	1200.00	06/01/2023	People Group
208042	The Emscote School	51934852	R5610 Alternative Provision	1200.00	06/01/2023	People Group
208042	The Emscote School	51934854	R5610 Alternative Provision	1200.00	06/01/2023	People Group
208042	The Emscote School	51934855	R5610 Alternative Provision	1200.00	06/01/2023	People Group
208042	The Emscote School	51934850	R5610 Alternative Provision	600.00	06/01/2023	People Group
208042	The Emscote School	51934841	R5610 Alternative Provision	500.00	06/01/2023	People Group
201122	The Expert Services Ltd- Carter Brown	51942098	R4441 Professional Fees	2744.40	06/01/2023	Resources
201122	The Expert Services Ltd- Carter Brown	51947613	R4441 Professional Fees	987.84	20/01/2023	Resources
201122	The Expert Services Ltd- Carter Brown	51949282	R4441 Professional Fees	1167.00	27/01/2023	Resources
226904	The Family Place Ltd	51941299	R5802 Substitute Care	1120.00	05/01/2023	People Group
226904	The Family Place Ltd	51941280	R5802 Substitute Care	1050.00	05/01/2023	People Group
226904	The Family Place Ltd	51941281	R5802 Substitute Care	1050.00	05/01/2023	People Group
226904	The Family Place Ltd	51941312	R5802 Substitute Care	1013.50	05/01/2023	People Group
226904	The Family Place Ltd	51941288	R5802 Substitute Care	840.00	05/01/2023	People Group
226904	The Family Place Ltd	51941324	R5802 Substitute Care	770.00	05/01/2023	People Group
226904	The Family Place Ltd	51941322	R5802 Substitute Care	770.00	05/01/2023	People Group
226904	The Family Place Ltd	51941320	R5802 Substitute Care	700.00	05/01/2023	People Group
226904	The Family Place Ltd	51941318	R5802 Substitute Care	700.00	05/01/2023	People Group
226904	The Family Place Ltd	51941292	R5802 Substitute Care	700.00	05/01/2023	People Group
226904	The Family Place Ltd	51941279	R5802 Substitute Care	665.00	05/01/2023	People Group
226904	The Family Place Ltd	51941276	R5802 Substitute Care	630.00	05/01/2023	People Group
226904	The Family Place Ltd	51941290	R5802 Substitute Care	630.00	05/01/2023	People Group
226904	The Family Place Ltd	51941291	R5802 Substitute Care	560.00	05/01/2023	People Group
226904	The Family Place Ltd	51943878	R5802 Substitute Care	630.00	10/01/2023	People Group
242944	The Ferncumbe CE Primary Academy-Arden Forest COF	51935744	R5610 Alternative Provision	4000.00	11/01/2023	People Group
242944	The Ferncumbe CE Primary Academy-Arden Forest COF	51935747	R5610 Alternative Provision	2500.00	11/01/2023	People Group
242944	The Ferncumbe CE Primary Academy-Arden Forest COF	51949486	R6107 SEN EHCP (Education, Health & Care Plan)	5556.00	24/01/2023	People Group
206112	The Foster Care Co-Operative Ltd	51943866	R5822 Foster Care Payments - External Provision	3361.33	09/01/2023	People Group
100340	The Four Seasons Trust Ltd	51944845	R5806 Residential Care	7164.12	11/01/2023	People Group
244909	The Futures Trust - Camp Hill Primary Academy	51945275	R6106 Early Years Funding (PVI and LA)	27812.40	13/01/2023	People Group
244909	The Futures Trust - Camp Hill Primary Academy	51946074	R6106 Early Years Funding (PVI and LA)	4576.11	17/01/2023	People Group
244909	The Futures Trust - Camp Hill Primary Academy	51949451	R6107 SEN EHCP (Education, Health & Care Plan)	5113.00	24/01/2023	People Group
227128	The Futures Trust - Keresley Newland Primary Academy	51949478	R6107 SEN EHCP (Education, Health & Care Plan)	1307.00	24/01/2023	People Group
206597	The Gap Community Centre- Warwick Percy Estate Corr	51943747	R5501 Grants / Donations to External Organisations	15000.00	12/01/2023	People Group
233719	The Governing Body of Rugby School- Bilton Grange (**)	51945274	R6106 Early Years Funding (PVI and LA)	19568.01	13/01/2023	People Group
216181	The Grange Medical Centre	51941583	R5702 Payments to External Contractors	961.73	10/01/2023	People Group
206117	The Grange Pre-School Ltd	51945784	R6106 Early Years Funding (PVI and LA)	6555.78	13/01/2023	People Group
206117	The Grange Pre-School Ltd	51945974	R6106 Early Years Funding (PVI and LA)	653.73	13/01/2023	People Group
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	51945450	R1408 Other Staffing Costs	1031.25	13/01/2023	Resources
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	51949407	R6107 SEN EHCP (Education, Health & Care Plan)	8096.00	24/01/2023	People Group
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict	51949480	R6107 SEN EHCP (Education, Health & Care Plan)	5898.00	24/01/2023	People Group
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Cath	51945758	R6106 Early Years Funding (PVI and LA)	23342.55	13/01/2023	People Group
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Cath	51949466	R6107 SEN EHCP (Education, Health & Care Plan)	6914.00	24/01/2023	People Group
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Cath	51949684	R1408 Other Staffing Costs	4856.67	25/01/2023	Resources
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Cath	51949683	R1408 Other Staffing Costs	4339.14	25/01/2023	Resources
215375	The Kenilworth Centre	51945066	R5501 Grants / Donations to External Organisations	1000.00	11/01/2023	Resources
215375	The Kenilworth Centre	51943842	R5501 Grants / Donations to External Organisations	5000.00	12/01/2023	People Group
100342	The Laurels Care Home (Stratford Upon Avon)	51944838	R5806 Residential Care	3200.00	19/01/2023	People Group
100342	The Laurels Care Home (Stratford Upon Avon)	51944838	R5806 Residential Care	2800.00	19/01/2023	People Group
206141	The Lemon Press Ltd	51938455	R4310 Printing, Photocopying and Reprographics	522.00	13/01/2023	Resources
206143	The Lighthouse Day Care Nursery	51945807	R6106 Early Years Funding (PVI and LA)	21812.20	13/01/2023	People Group

217656	The Linkage Community Trust Ltd	51944838	R5806 Residential Care	7395.32	11/01/2023	People Group
206145	The Links Daycare Centre Ltd	51945759	R6106 Early Years Funding (PVI and LA)	22150.59	13/01/2023	People Group
206145	The Links Daycare Centre Ltd	51946021	R6106 Early Years Funding (PVI and LA)	7714.01	13/01/2023	People Group
100030	The Lodge Trust	51944845	R5806 Residential Care	5582.12	11/01/2023	People Group
206155	The Mary Hare Grammar School	51935411	R6107 SEN EHCP (Education, Health & Care Plan)	13091.00	24/01/2023	People Group
206155	The Mary Hare Grammar School	51935635	R6107 SEN EHCP (Education, Health & Care Plan)	11862.00	24/01/2023	People Group
213453	The Midland Academies Trust t/a The George Eliot Scho	51949445	R6107 SEN EHCP (Education, Health & Care Plan)	13128.00	24/01/2023	People Group
230210	The Midland Academies Trust	51934430	R4441 Professional Fees	585.00	06/01/2023	People Group
243288	The Mill House Care Home	51944838	R5806 Residential Care	5000.00	11/01/2023	People Group
243288	The Mill House Care Home	51944838	R5806 Residential Care	3940.00	11/01/2023	People Group
210363	The National Fostering Agency Ltd	51933228	R5822 Foster Care Payments - External Provision	2928.60	04/01/2023	People Group
210363	The National Fostering Agency Ltd	51944837	R5822 Foster Care Payments - External Provision	3088.26	11/01/2023	People Group
210363	The National Fostering Agency Ltd	51944837	R5822 Foster Care Payments - External Provision	2928.60	11/01/2023	People Group
218075	The Nethersole CE Primary (Birmingham Diocese Multi A	51945800	R6106 Early Years Funding (PVI and LA)	11588.50	13/01/2023	People Group
218075	The Nethersole CE Primary (Birmingham Diocese Multi A	51945961	R6106 Early Years Funding (PVI and LA)	1699.70	17/01/2023	People Group
218075	The Nethersole CE Primary (Birmingham Diocese Multi A	51949493	R6107 SEN EHCP (Education, Health & Care Plan)	3863.00	24/01/2023	People Group
206162	The New Bilton Community Association	51951058	R5501 Grants / Donations to External Organisations	500.00	30/01/2023	Resources
206164	The Nuneaton Academy (The Midland Acadmies Trust)	51938929	R5610 Alternative Provision	10000.00	18/01/2023	People Group
206164	The Nuneaton Academy (The Midland Acadmies Trust)	51938910	R5610 Alternative Provision	10000.00	18/01/2023	People Group
206164	The Nuneaton Academy (The Midland Acadmies Trust)	51938912	R5610 Alternative Provision	10000.00	18/01/2023	People Group
206164	The Nuneaton Academy (The Midland Acadmies Trust)	51949487	R6107 SEN EHCP (Education, Health & Care Plan)	8375.00	24/01/2023	People Group
206164	The Nuneaton Academy (The Midland Acadmies Trust)	51949270	R5610 Alternative Provision	10000.00	25/01/2023	People Group
206164	The Nuneaton Academy (The Midland Acadmies Trust)	51949271	R5610 Alternative Provision	10000.00	25/01/2023	People Group
237498	The Old Library Day Nursery	51945828	R6106 Early Years Funding (PVI and LA)	16720.55	13/01/2023	People Group
237498	The Old Library Day Nursery	51946011	R6106 Early Years Funding (PVI and LA)	653.73	17/01/2023	People Group
230379	The Old Rectory Nursery	51945819	R6106 Early Years Funding (PVI and LA)	9618.46	13/01/2023	People Group
237164	The Old Station Nursery Ltd-Rugby	51945748	R6106 Early Years Funding (PVI and LA)	37944.06	13/01/2023	People Group
237164	The Old Station Nursery Ltd-Rugby	51945978	R6106 Early Years Funding (PVI and LA)	2436.23	13/01/2023	People Group
206172	The Outdoors Company	51938575	R4205 Clothing, Uniforms & Laundry	2127.97	18/01/2023	Communities
206172	The Outdoors Company	51940066	R4205 Clothing, Uniforms & Laundry	1252.00	19/01/2023	Communities
237921	The PCC of Bilton Parish-St Mark's Church Centre	51948839	R5501 Grants / Donations to External Organisations	1500.00	23/01/2023	Resources
225509	The Penderels Trust Ltd	51935742	R5807 Social Care Block Contracts	5400.00	11/01/2023	People Group
225509	The Penderels Trust Ltd	51937154	R5807 Social Care Block Contracts	56987.50	13/01/2023	People Group
225509	The Penderels Trust Ltd	51940067	R5807 Social Care Block Contracts	14543.75	20/01/2023	People Group
225509	The Penderels Trust Ltd	51940074	R5702 Payments to External Contractors	5497.25	20/01/2023	People Group
225509	The Penderels Trust Ltd	51940073	R5807 Social Care Block Contracts	4217.28	20/01/2023	People Group
225509	The Penderels Trust Ltd	51940071	R5807 Social Care Block Contracts	4140.20	20/01/2023	People Group
225509	The Penderels Trust Ltd	51940068	R5702 Payments to External Contractors	2245.74	20/01/2023	People Group
225509	The Penderels Trust Ltd	51940070	R5807 Social Care Block Contracts	2079.26	20/01/2023	People Group
225509	The Penderels Trust Ltd	51940065	R5702 Payments to External Contractors	762.00	20/01/2023	People Group
204890	The Polesworth School (Community Academies Trust)	51949406	R6107 SEN EHCP (Education, Health & Care Plan)	6150.00	24/01/2023	People Group
243038	The Positive Impact Foundation****8035	51944177	R4607 Client Expenses	2160.00	10/01/2023	People Group
243038	The Positive Impact Foundation****8035	51944189	R5501 Grants / Donations to External Organisations	3350.00	11/01/2023	Resources
235934	The Prescription Training Company	51948844	R1601 Training	1200.00	20/01/2023	People Group
235934	The Prescription Training Company	51948843	R1601 Training	1200.00	20/01/2023	People Group
235934	The Prescription Training Company	51948851	R1601 Training	600.00	20/01/2023	People Group
201532	The Princethorpe Foundation - Crescent School	51945301	R6106 Early Years Funding (PVI and LA)	5463.15	13/01/2023	People Group
218580	The Priors School - Free School	51945794	R6106 Early Years Funding (PVI and LA)	9833.67	13/01/2023	People Group
206183	The Purple Playhouse	51945771	R6106 Early Years Funding (PVI and LA)	26785.99	13/01/2023	People Group
206183	The Purple Playhouse	51945971	R6106 Early Years Funding (PVI and LA)	1307.46	17/01/2023	People Group
206183	The Purple Playhouse	51949442	R6107 SEN EHCP (Education, Health & Care Plan)	813.00	24/01/2023	People Group
226251	The Queen Elizabeth School - Academy	51949404	R6107 SEN EHCP (Education, Health & Care Plan)	11318.00	24/01/2023	People Group
206184	The Railway Children Nursery	51945753	R6106 Early Years Funding (PVI and LA)	9701.23	13/01/2023	People Group
211072	The Revel Surgery	51941375	R5702 Payments to External Contractors	700.00	10/01/2023	People Group

211072	The Revel Surgery	51941507	R5702	Payments to External Contractors	666.80	10/01/2023	People Group
211072	The Revel Surgery	51951069	R5702	Payments to External Contractors	612.01	31/01/2023	People Group
218136	The Road Surface Treatments Association Ltd	51940585	R1601	Training	920.00	20/01/2023	Communities
240013	The Royal Masonic Benevolent Institution Care Company	51944845	R5806	Residential Care	2260.00	11/01/2023	People Group
206195	The Rugby Montessori Nursery School	51945786	R6106	Early Years Funding (PvIs and LA)	19369.35	13/01/2023	People Group
206195	The Rugby Montessori Nursery School	51949417	R6107	SEN EHCP (Education, Health & Care Plan)	1695.00	24/01/2023	People Group
243956	The Secret Garden School Ltd	51936359	R6107	SEN EHCP (Education, Health & Care Plan)	24890.00	11/01/2023	People Group
243956	The Secret Garden School Ltd	51936366	R6107	SEN EHCP (Education, Health & Care Plan)	24810.00	11/01/2023	People Group
243956	The Secret Garden School Ltd	51936374	R6107	SEN EHCP (Education, Health & Care Plan)	24810.00	11/01/2023	People Group
243956	The Secret Garden School Ltd	51936370	R6107	SEN EHCP (Education, Health & Care Plan)	24810.00	11/01/2023	People Group
243956	The Secret Garden School Ltd	51936368	R6107	SEN EHCP (Education, Health & Care Plan)	24810.00	11/01/2023	People Group
243956	The Secret Garden School Ltd	51936360	R6107	SEN EHCP (Education, Health & Care Plan)	21010.00	11/01/2023	People Group
243956	The Secret Garden School Ltd	51936373	R6107	SEN EHCP (Education, Health & Care Plan)	14643.00	11/01/2023	People Group
243956	The Secret Garden School Ltd	51950126	R6107	SEN EHCP (Education, Health & Care Plan)	29530.00	24/01/2023	People Group
243956	The Secret Garden School Ltd	51950099	R6107	SEN EHCP (Education, Health & Care Plan)	24830.00	24/01/2023	People Group
243956	The Secret Garden School Ltd	51950088	R6107	SEN EHCP (Education, Health & Care Plan)	21010.00	24/01/2023	People Group
243956	The Secret Garden School Ltd	51950093	R6107	SEN EHCP (Education, Health & Care Plan)	21010.00	24/01/2023	People Group
243956	The Secret Garden School Ltd	51950118	R6107	SEN EHCP (Education, Health & Care Plan)	21010.00	24/01/2023	People Group
243956	The Secret Garden School Ltd	51950131	R6107	SEN EHCP (Education, Health & Care Plan)	21010.00	24/01/2023	People Group
243956	The Secret Garden School Ltd	51950096	R6107	SEN EHCP (Education, Health & Care Plan)	14190.00	24/01/2023	People Group
243956	The Secret Garden School Ltd	51950110	R6107	SEN EHCP (Education, Health & Care Plan)	3300.00	24/01/2023	People Group
243956	The Secret Garden School Ltd	51936478	R6107	SEN EHCP (Education, Health & Care Plan)	-2546.00	24/01/2023	People Group
243956	The Secret Garden School Ltd	51936880	R6107	SEN EHCP (Education, Health & Care Plan)	-5095.00	24/01/2023	People Group
224282	The Shakespeare Hospice	51942044	R5501	Grants / Donations to External Organisations	1305.00	05/01/2023	Resources
223271	The Share Foundation	51948371	R5804	Foster Care Payments	10104.08	18/01/2023	People Group
244787	The Smallpeice Trust****0895	51937293	R4441	Professional Fees	9450.00	13/01/2023	Communities
206204	The Spring Playgroup and Preschool	51945750	R6106	Early Years Funding (PvIs and LA)	10429.65	13/01/2023	People Group
206204	The Spring Playgroup and Preschool	51946072	R6106	Early Years Funding (PvIs and LA)	4113.41	17/01/2023	People Group
100345	The Stables	51944838	R5806	Residential Care	3552.64	11/01/2023	People Group
100345	The Stables	51944838	R5806	Residential Care	3500.00	11/01/2023	People Group
100345	The Stables	51944838	R5806	Residential Care	2842.00	11/01/2023	People Group
226255	The Stour Federation (Acorns Primary) - Academy	51945249	R6106	Early Years Funding (PvIs and LA)	5661.81	13/01/2023	People Group
226255	The Stour Federation (Acorns Primary) - Academy	51945285	R6106	Early Years Funding (PvIs and LA)	3675.21	13/01/2023	People Group
226256	The Stour Federation (Shipston-on-Stour Primary) - Acad	51945479	R1408	Other Staffing Costs	2100.00	13/01/2023	Resources
226256	The Stour Federation (Shipston-on-Stour Primary) - Acad	51949503	R6107	SEN EHCP (Education, Health & Care Plan)	5728.00	24/01/2023	People Group
243728	The Stour Federation-Brailes C of E Primary Academy L	51945242	R6106	Early Years Funding (PvIs and LA)	9237.69	13/01/2023	People Group
243728	The Stour Federation-Brailes C of E Primary Academy L	51949443	R6107	SEN EHCP (Education, Health & Care Plan)	2193.00	24/01/2023	People Group
219140	The Stroke Association	51948838	R5501	Grants / Donations to External Organisations	750.00	23/01/2023	Resources
206220	The Tree House Pre-School	51945769	R6106	Early Years Funding (PvIs and LA)	55326.81	13/01/2023	People Group
206220	The Tree House Pre-School	51945968	R6106	Early Years Funding (PvIs and LA)	7060.28	13/01/2023	People Group
244390	The Whitacres Lea Maston & Shustoke Youth Group	51947886	R5501	Grants / Donations to External Organisations	2000.00	18/01/2023	Resources
206229	The Willow Tree Nursery School Bidford Ltd	51945801	R6106	Early Years Funding (PvIs and LA)	20163.99	13/01/2023	People Group
241544	The Woodbridge Family Centre - Family Residential Ass	51942168	R5801	Carer Allowance Payments	9492.86	11/01/2023	People Group
241544	The Woodbridge Family Centre - Family Residential Ass	51942168	R5801	Carer Allowance Payments	9492.86	11/01/2023	People Group
241544	The Woodbridge Family Centre - Family Residential Ass	51942168	R5806	Residential Care	535.71	11/01/2023	People Group
241544	The Woodbridge Family Centre - Family Residential Ass	51942168	R5806	Residential Care	535.71	11/01/2023	People Group
241544	The Woodbridge Family Centre - Family Residential Ass	51942168	R5801	Carer Allowance Payments	13606.78	27/01/2023	People Group
241544	The Woodbridge Family Centre - Family Residential Ass	51942168	R5801	Carer Allowance Payments	13606.78	27/01/2023	People Group
206231	The Woodlands Day Nursery	51945770	R6106	Early Years Funding (PvIs and LA)	12912.90	13/01/2023	People Group
206231	The Woodlands Day Nursery	51946000	R6106	Early Years Funding (PvIs and LA)	653.73	17/01/2023	People Group
238869	ThinkProject UK	51934764	R4512	Software	3325.00	06/01/2023	Resources
243688	Thistle Healthcare Ltd t/a Southview Care Home	51944845	R5806	Residential Care	3233.44	11/01/2023	People Group
216808	Thomas Lister Ltd	51940055	R4409	Consultancy (outside IR35)	3675.00	20/01/2023	Communities
209809	Thomson Reuters (****2067)	51935113	R4058	Books, Newspapers & Publications	74108.99	06/01/2023	Resources

209809	Thomson Reuters (****2067)	51935714	R4058 Books, Newspapers & Publications	2423.04	11/01/2023	Resources
200833	Thorns Community Trust-Brambles Pre- School	51945321	R6106 Early Years Funding (PVIs and LA)	9734.34	13/01/2023	People Group
247650	Three Words Ltd	51944278	R4008 Equipment	1578.00	10/01/2023	Resources
240578	Thrive Education Partnership	51951498	R6107 SEN EHCP (Education, Health & Care Plan)	42611.00	31/01/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	51936910	R5806 Residential Care	2365.44	05/01/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	51936908	R5806 Residential Care	2365.44	05/01/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	51936909	R5806 Residential Care	2365.44	05/01/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	51945152	R5806 Residential Care	4400.00	11/01/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	51945152	R5806 Residential Care	4035.56	11/01/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	51945152	R5806 Residential Care	3892.16	11/01/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	51945152	R5806 Residential Care	3800.00	11/01/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	51945152	R5806 Residential Care	3769.40	11/01/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	51945152	R5806 Residential Care	3045.00	11/01/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	51945152	R5806 Residential Care	3045.00	11/01/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	51945152	R5806 Residential Care	1714.28	11/01/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	51945531	R5806 Residential Care	2365.44	17/01/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	51945533	R5806 Residential Care	2365.44	17/01/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	51945532	R5806 Residential Care	2365.44	17/01/2023	People Group
100023	Thurlaston Meadows Care Home Ltd	51951185	R5807 Social Care Block Contracts	6285.71	30/01/2023	People Group
242820	Tile Hill Interim & Executive Recruitment Ltd	51934447	R4409 Consultancy (outside IR35)	17297.50	06/01/2023	People Group
240586	Timberley Cars Ltd	51948516	R3204 Home To School / College Transport	2642.16	31/01/2023	Communities
240586	Timberley Cars Ltd	51944631	R3204 Home To School / College Transport	1947.60	31/01/2023	Communities
240586	Timberley Cars Ltd	51944631	R3204 Home To School / College Transport	1835.10	31/01/2023	Communities
240586	Timberley Cars Ltd	51944631	R3204 Home To School / College Transport	1536.00	31/01/2023	Communities
240586	Timberley Cars Ltd	51944631	R3204 Home To School / College Transport	1319.76	31/01/2023	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51941658	R3206 Client/Customer/Pupil Travel	560.00	04/01/2023	People Group
240859	Timberley Direct Ltd (t/a Direct Taxis)	51942074	R3206 Client/Customer/Pupil Travel	1287.58	05/01/2023	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51942074	R3206 Client/Customer/Pupil Travel	893.76	05/01/2023	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51942476	R3204 Home To School / College Transport	3097.68	06/01/2023	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51942831	R3206 Client/Customer/Pupil Travel	1000.00	09/01/2023	People Group
240859	Timberley Direct Ltd (t/a Direct Taxis)	51944632	R3204 Home To School / College Transport	2184.00	10/01/2023	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51944632	R3206 Client/Customer/Pupil Travel	2103.48	10/01/2023	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51944632	R3204 Home To School / College Transport	1014.36	10/01/2023	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51944632	R3204 Home To School / College Transport	1014.36	10/01/2023	Communities
214006	Time Out Group (Stratford-upon-Avon) Ltd	51941156	R5501 Grants / Donations to External Organisations	1000.00	03/01/2023	Resources
220162	Tiny Toes Pre-School	51945808	R6106 Early Years Funding (PVIs and LA)	18988.59	13/01/2023	People Group
220162	Tiny Toes Pre-School	51945987	R6106 Early Years Funding (PVIs and LA)	1961.19	13/01/2023	People Group
206281	Tiny Tots Nursery (Nuneaton) Ltd	51945821	R6106 Early Years Funding (PVIs and LA)	8840.37	13/01/2023	People Group
206281	Tiny Tots Nursery (Nuneaton) Ltd	51945980	R6106 Early Years Funding (PVIs and LA)	5229.84	17/01/2023	People Group
206282	Tiny Town Nursery	51945767	R6106 Early Years Funding (PVIs and LA)	9601.90	13/01/2023	People Group
206282	Tiny Town Nursery	51946015	R6106 Early Years Funding (PVIs and LA)	1525.37	17/01/2023	People Group
232259	Tiverton School	51948294	R6107 SEN EHCP (Education, Health & Care Plan)	5781.78	18/01/2023	People Group
232259	Tiverton School	51948291	R6107 SEN EHCP (Education, Health & Care Plan)	5451.39	18/01/2023	People Group
232259	Tiverton School	51948286	R6107 SEN EHCP (Education, Health & Care Plan)	3065.12	18/01/2023	People Group
206285	Tj Travel	51934611	R3204 Home To School / College Transport	3289.00	03/01/2023	Communities
206285	Tj Travel	51934611	R5704 Public Transport	2561.60	03/01/2023	Communities
206285	Tj Travel	51942709	R5704 Public Transport	2259.50	30/01/2023	Communities
206285	Tj Travel	51942709	R3204 Home To School / College Transport	1794.00	30/01/2023	Communities
100382	Tlc Care Homes Ltd	51944845	R5806 Residential Care	11357.00	11/01/2023	People Group
209807	TLET t/a Ashlawn School Academy Trust	51949462	R6107 SEN EHCP (Education, Health & Care Plan)	15591.00	24/01/2023	People Group
216118	TLET t/a Henry Hinde Infant School	51949444	R6107 SEN EHCP (Education, Health & Care Plan)	5207.00	24/01/2023	People Group
223680	TLET t/a Henry Hinde Junior School	51949416	R6107 SEN EHCP (Education, Health & Care Plan)	2351.00	24/01/2023	People Group
243926	TLET t/a Houlton School	51949426	R6107 SEN EHCP (Education, Health & Care Plan)	7339.00	24/01/2023	People Group
207882	Tmc Design Concept Ltd	51937297	R5702 Payments to External Contractors	1650.00	13/01/2023	People Group

240357	Together For Change Coventry & Warwickshire	51943752	R5501 Grants / Donations to External Organisations	29990.00	12/01/2023	People Group
225604	Together for Mental Wellbeing	51937966	R5807 Social Care Block Contracts	38443.63	09/01/2023	People Group
202217	Tommies Childcare Ltd	51945820	R6106 Early Years Funding (PVIs and LA)	10926.30	13/01/2023	People Group
202217	Tommies Childcare Ltd	51945213	R6106 Early Years Funding (PVIs and LA)	10429.65	13/01/2023	People Group
202217	Tommies Childcare Ltd	51946045	R6106 Early Years Funding (PVIs and LA)	3268.65	17/01/2023	People Group
206314	Total Energies Ltd	51936990	R5702 Payments to External Contractors	228987.13	03/01/2023	Communities
206314	Total Energies Ltd	51940179	R2102 Energy Costs	26368.44	03/01/2023	Communities
206314	Total Energies Ltd	51940177	R2102 Energy Costs	14262.72	03/01/2023	Communities
206314	Total Energies Ltd	51940173	R2102 Energy Costs	13286.91	03/01/2023	Communities
206314	Total Energies Ltd	51940176	R2102 Energy Costs	2055.22	03/01/2023	Communities
206314	Total Energies Ltd	51940180	R2102 Energy Costs	1914.78	03/01/2023	Communities
206314	Total Energies Ltd	51936970	R2102 Energy Costs	-230076.20	03/01/2023	Communities
206314	Total Energies Ltd	51936991	R5702 Payments to External Contractors	45914.51	04/01/2023	Communities
206314	Total Energies Ltd	51936993	R5702 Payments to External Contractors	37823.09	04/01/2023	Communities
206314	Total Energies Ltd	51940178	R2102 Energy Costs	20230.80	09/01/2023	Communities
206314	Total Energies Ltd	51942161	R2102 Energy Costs	10877.81	09/01/2023	Communities
206314	Total Energies Ltd	51940181	R2102 Energy Costs	2948.54	09/01/2023	Communities
206314	Total Energies Ltd	51938157	R2102 Energy Costs	2687.68	09/01/2023	Communities
206314	Total Energies Ltd	51936586	R2102 Energy Costs	2395.70	09/01/2023	Resources
206314	Total Energies Ltd	51936544	R2102 Energy Costs	2380.94	09/01/2023	Resources
206314	Total Energies Ltd	51936558	R2102 Energy Costs	1392.19	09/01/2023	Resources
206314	Total Energies Ltd	51938152	R2102 Energy Costs	1227.23	09/01/2023	Communities
206314	Total Energies Ltd	51936565	R2102 Energy Costs	1226.61	09/01/2023	Resources
206314	Total Energies Ltd	51936546	R2102 Energy Costs	1130.86	09/01/2023	Resources
206314	Total Energies Ltd	51939965	R2102 Energy Costs	1037.77	09/01/2023	Communities
206314	Total Energies Ltd	51937807	R2102 Energy Costs	941.59	09/01/2023	Resources
206314	Total Energies Ltd	51936498	R2102 Energy Costs	840.01	09/01/2023	Resources
206314	Total Energies Ltd	51936499	R2102 Energy Costs	799.54	09/01/2023	Resources
206314	Total Energies Ltd	51936566	R2102 Energy Costs	758.60	09/01/2023	Resources
206314	Total Energies Ltd	51936502	R2102 Energy Costs	652.93	09/01/2023	Resources
206314	Total Energies Ltd	51936547	R2102 Energy Costs	639.65	09/01/2023	Resources
206314	Total Energies Ltd	51936583	R2102 Energy Costs	576.91	09/01/2023	Resources
206314	Total Energies Ltd	51939956	R2102 Energy Costs	527.83	09/01/2023	Communities
206314	Total Energies Ltd	51943602	R2102 Energy Costs	823.49	10/01/2023	Communities
206314	Total Energies Ltd	51936528	R2102 Energy Costs	27275.15	12/01/2023	Resources
206314	Total Energies Ltd	51936540	R2102 Energy Costs	10416.98	12/01/2023	Resources
206314	Total Energies Ltd	51936511	R2102 Energy Costs	6877.19	12/01/2023	Resources
206314	Total Energies Ltd	51936549	R2102 Energy Costs	5971.34	12/01/2023	Resources
206314	Total Energies Ltd	51936526	R2102 Energy Costs	5450.98	12/01/2023	Resources
206314	Total Energies Ltd	51936529	R2102 Energy Costs	4989.17	12/01/2023	Resources
206314	Total Energies Ltd	51936539	R2102 Energy Costs	4894.01	12/01/2023	Resources
206314	Total Energies Ltd	51936543	R2102 Energy Costs	4556.96	12/01/2023	Resources
206314	Total Energies Ltd	51936520	R2102 Energy Costs	3398.19	12/01/2023	Resources
206314	Total Energies Ltd	51936525	R2102 Energy Costs	3246.46	12/01/2023	Resources
206314	Total Energies Ltd	51936532	R2102 Energy Costs	3143.60	12/01/2023	Resources
206314	Total Energies Ltd	51936563	R2102 Energy Costs	2637.51	12/01/2023	Resources
206314	Total Energies Ltd	51936569	R2102 Energy Costs	2571.97	12/01/2023	Resources
206314	Total Energies Ltd	51936538	R2102 Energy Costs	2337.65	12/01/2023	Resources
206314	Total Energies Ltd	51936608	R2102 Energy Costs	2333.53	12/01/2023	Resources
206314	Total Energies Ltd	51936574	R2102 Energy Costs	1687.90	12/01/2023	Resources
206314	Total Energies Ltd	51936510	R2102 Energy Costs	1614.94	12/01/2023	Resources
206314	Total Energies Ltd	51936497	R2102 Energy Costs	1607.60	12/01/2023	Resources
206314	Total Energies Ltd	51936592	R2102 Energy Costs	1447.39	12/01/2023	Resources
206314	Total Energies Ltd	51936562	R2102 Energy Costs	1419.19	12/01/2023	Resources

206314	Total Energies Ltd	51936496	R2102 Energy Costs	1376.79	12/01/2023	Resources
206314	Total Energies Ltd	51936556	R2102 Energy Costs	1373.51	12/01/2023	Resources
206314	Total Energies Ltd	51936535	R2102 Energy Costs	1313.38	12/01/2023	Resources
206314	Total Energies Ltd	51936533	R2102 Energy Costs	1277.70	12/01/2023	Resources
206314	Total Energies Ltd	51936506	R2102 Energy Costs	1241.49	12/01/2023	Resources
206314	Total Energies Ltd	51942212	R2102 Energy Costs	1208.13	12/01/2023	Communities
206314	Total Energies Ltd	51936517	R2102 Energy Costs	1114.71	12/01/2023	Resources
206314	Total Energies Ltd	51936487	R2102 Energy Costs	1042.48	12/01/2023	Resources
206314	Total Energies Ltd	51936559	R2102 Energy Costs	942.29	12/01/2023	Resources
206314	Total Energies Ltd	51936488	R2102 Energy Costs	941.22	12/01/2023	Resources
206314	Total Energies Ltd	51936490	R2102 Energy Costs	869.85	12/01/2023	Resources
206314	Total Energies Ltd	51936483	R2102 Energy Costs	863.21	12/01/2023	Resources
206314	Total Energies Ltd	51936572	R2102 Energy Costs	821.48	12/01/2023	Resources
206314	Total Energies Ltd	51942216	R2102 Energy Costs	784.04	12/01/2023	Communities
206314	Total Energies Ltd	51936580	R2102 Energy Costs	769.82	12/01/2023	Resources
206314	Total Energies Ltd	51936560	R2102 Energy Costs	705.32	12/01/2023	Resources
206314	Total Energies Ltd	51936513	R2102 Energy Costs	590.24	12/01/2023	Resources
206314	Total Energies Ltd	51936505	R2102 Energy Costs	569.37	12/01/2023	Resources
206314	Total Energies Ltd	51942215	R2102 Energy Costs	568.78	12/01/2023	Communities
206314	Total Energies Ltd	51943870	R2102 Energy Costs	563.25	12/01/2023	Communities
206314	Total Energies Ltd	51936579	R2102 Energy Costs	530.62	12/01/2023	Resources
206314	Total Energies Ltd	51938169	R2102 Energy Costs	3446.07	13/01/2023	Resources
206314	Total Energies Ltd	51938151	R2102 Energy Costs	2175.73	13/01/2023	Resources
206314	Total Energies Ltd	51938160	R2102 Energy Costs	1094.06	13/01/2023	Resources
206314	Total Energies Ltd	51938117	R2102 Energy Costs	681.98	13/01/2023	Resources
206314	Total Energies Ltd	51938516	R2102 Energy Costs	698.25	17/01/2023	Resources
206314	Total Energies Ltd	51938525	R2102 Energy Costs	707.39	18/01/2023	Resources
206314	Total Energies Ltd	51938532	R2102 Energy Costs	677.14	18/01/2023	Resources
206314	Total Energies Ltd	51939097	R2102 Energy Costs	582.91	19/01/2023	Communities
206314	Total Energies Ltd	51939974	R2102 Energy Costs	908.39	20/01/2023	Communities
206314	Total Energies Ltd	51939980	R2102 Energy Costs	665.22	20/01/2023	Communities
244616	Total Training Providers Ltd (****4069)	51940407	R1601 Training	600.00	20/01/2023	Communities
205596	Tracsis Traffic Data Ltd ****2978	51935168	R5702 Payments to External Contractors	915.00	06/01/2023	Communities
200111	Tracy's Taxis	51942466	R3204 Home To School / College Transport	1920.00	24/01/2023	Communities
220283	Traffix Ltd	51933687	R5706 Payments to Third Parties - Recoverable Operating Exp	958.00	05/01/2023	Communities
206345	Translation World Ltd	51941329	R4441 Professional Fees	845.03	04/01/2023	Resources
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51944847	R5806 Residential Care	4584.68	11/01/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51944847	R5806 Residential Care	3801.40	11/01/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51944847	R5806 Residential Care	3500.52	11/01/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51944847	R5806 Residential Care	3437.04	11/01/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51944847	R5806 Residential Care	3417.24	11/01/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51944847	R5806 Residential Care	3397.92	11/01/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51944847	R5806 Residential Care	3247.44	11/01/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51944847	R5806 Residential Care	3193.36	11/01/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51944847	R5806 Residential Care	2956.40	11/01/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51944847	R5806 Residential Care	2774.76	11/01/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51944847	R5806 Residential Care	2733.52	11/01/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51944847	R5806 Residential Care	2726.12	11/01/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51944847	R5806 Residential Care	2402.28	11/01/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51944847	R5806 Residential Care	2344.96	11/01/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51944847	R5806 Residential Care	2038.24	11/01/2023	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51944847	R5806 Residential Care	1299.43	11/01/2023	People Group
206353	Tree Tops Montessori Nursery	51945822	R6106 Early Years Funding (PVI's and LA)	25792.69	13/01/2023	People Group
239985	Treeton Grange Ltd	51944838	R5806 Residential Care	2260.00	11/01/2023	People Group

235259	Triangle Consulting Social Enterprise Ltd	51938633	R4030 Materials	660.00	18/01/2023	People Group
206357	Triangle Nurseries	51945789	R6106 Early Years Funding (PVIs and LA)	16201.05	13/01/2023	People Group
206357	Triangle Nurseries	51945952	R6106 Early Years Funding (PVIs and LA)	1961.19	17/01/2023	People Group
244465	Trinity Catholic (Leamington) - Our Lady of the Magnifica	51945495	R1408 Other Staffing Costs	3500.00	13/01/2023	Resources
244465	Trinity Catholic (Leamington) - Our Lady of the Magnifica	51949494	R6107 SEN EHCP (Education, Health & Care Plan)	4989.00	24/01/2023	People Group
244465	Trinity Catholic (Leamington) - Our Lady of the Magnifica	51950204	R6107 SEN EHCP (Education, Health & Care Plan)	12870.00	25/01/2023	People Group
213006	Trinity Court Surgery	51941551	R5702 Payments to External Contractors	612.01	10/01/2023	People Group
213006	Trinity Court Surgery	51941530	R5702 Payments to External Contractors	583.45	10/01/2023	People Group
213006	Trinity Court Surgery	51951041	R5702 Payments to External Contractors	666.80	31/01/2023	People Group
213006	Trinity Court Surgery	51951081	R5702 Payments to External Contractors	612.01	31/01/2023	People Group
233279	Trinity Taxis	51942473	R3204 Home To School / College Transport	759.96	26/01/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51936812	R3204 Home To School / College Transport	3450.32	10/01/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51942850	R3204 Home To School / College Transport	2136.00	26/01/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51942519	R3204 Home To School / College Transport	2090.40	26/01/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51942519	R3204 Home To School / College Transport	1891.92	26/01/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51942519	R3204 Home To School / College Transport	1843.39	26/01/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51942850	R3204 Home To School / College Transport	1568.70	26/01/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51942850	R3204 Home To School / College Transport	1488.00	26/01/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51942519	R3204 Home To School / College Transport	1440.00	26/01/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51942519	R3204 Home To School / College Transport	1093.01	26/01/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51942850	R3204 Home To School / College Transport	1068.00	26/01/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51942519	R3204 Home To School / College Transport	737.64	26/01/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51942519	R3204 Home To School / College Transport	720.00	26/01/2023	Communities
206370	Triple A Taxis of Atherstone Ltd	51942850	R3204 Home To School / College Transport	522.90	26/01/2023	Communities
238814	Tructyre Fleet Management Ltd	51933406	R4030 Materials	2515.66	05/01/2023	Communities
238814	Tructyre Fleet Management Ltd	51941175	R4030 Materials	2207.61	27/01/2023	Communities
238814	Tructyre Fleet Management Ltd	51941176	R4030 Materials	1197.11	27/01/2023	Communities
221745	Tudor Grange Academies Trust	51949454	R6107 SEN EHCP (Education, Health & Care Plan)	849.00	24/01/2023	People Group
221745	Tudor Grange Academies Trust	51949496	R6107 SEN EHCP (Education, Health & Care Plan)	772.00	24/01/2023	People Group
100138	Tunncliffe House	51944845	R5806 Residential Care	2448.00	11/01/2023	People Group
100426	Turning Point *TPL* (****2879)	51944838	R5806 Residential Care	9789.96	11/01/2023	People Group
100426	Turning Point *TPL* (****2879)	51944838	R5806 Residential Care	9789.56	11/01/2023	People Group
100426	Turning Point *TPL* (****2879)	51944838	R5806 Residential Care	9260.32	11/01/2023	People Group
100426	Turning Point *TPL* (****2879)	51944838	R5806 Residential Care	8744.80	11/01/2023	People Group
100426	Turning Point *TPL* (****2879)	51944838	R5806 Residential Care	8411.32	11/01/2023	People Group
100426	Turning Point *TPL* (****2879)	51944838	R5806 Residential Care	8411.32	11/01/2023	People Group
100426	Turning Point *TPL* (****2879)	51944838	R5806 Residential Care	8411.32	11/01/2023	People Group
100426	Turning Point *TPL* (****2879)	51944838	R5806 Residential Care	7453.72	11/01/2023	People Group
100426	Turning Point *TPL* (****2879)	51944838	R5806 Residential Care	7336.52	11/01/2023	People Group
100426	Turning Point *TPL* (****2879)	51944838	R5806 Residential Care	7148.36	11/01/2023	People Group
100426	Turning Point *TPL* (****2879)	51944838	R5806 Residential Care	7148.36	11/01/2023	People Group
100426	Turning Point *TPL* (****2879)	51944838	R5806 Residential Care	6711.44	11/01/2023	People Group
100426	Turning Point *TPL* (****2879)	51944845	R5806 Residential Care	6541.16	11/01/2023	People Group
100426	Turning Point *TPL* (****2879)	51944845	R5806 Residential Care	4658.12	11/01/2023	People Group
100426	Turning Point *TPL* (****2879)	51940649	R5702 Payments to External Contractors	2200.00	19/01/2023	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51941169	R5807 Social Care Block Contracts	10983.92	05/01/2023	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51943866	R5851 Supported Living	2856.88	09/01/2023	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51943866	R5851 Supported Living	1985.88	09/01/2023	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51946202	R5851 Supported Living	8462.95	13/01/2023	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51946202	R5851 Supported Living	5246.80	13/01/2023	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51946202	R5851 Supported Living	4519.84	13/01/2023	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51946202	R5851 Supported Living	2667.20	13/01/2023	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51946202	R5851 Supported Living	2438.80	13/01/2023	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51946202	R5851 Supported Living	1061.48	13/01/2023	People Group

100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51946202	R5851 Supported Living	849.19	13/01/2023	People Group
244277	Turquoise Private Hire	51939930	R3204 Home To School / College Transport	2639.88	16/01/2023	Communities
244277	Turquoise Private Hire	51939930	R3204 Home To School / College Transport	2520.00	16/01/2023	Communities
244277	Turquoise Private Hire	51939930	R3204 Home To School / College Transport	1020.00	16/01/2023	Communities
238687	Tute Education Ltd	51938647	R5610 Alternative Provision	17774.40	18/01/2023	People Group
206406	Twinkle Twinkle Stars Day Nursery Ltd	51945790	R6106 Early Years Funding (PVLs and LA)	17879.40	13/01/2023	People Group
206406	Twinkle Twinkle Stars Day Nursery Ltd	51945953	R6106 Early Years Funding (PVLs and LA)	1307.46	17/01/2023	People Group
243019	Tysoe CE Primary Academy - Fosse MAT	51949438	R6107 SEN EHCP (Education, Health & Care Plan)	711.00	24/01/2023	People Group
206412	Tysoe Childrens Group	51945785	R6106 Early Years Funding (PVLs and LA)	14899.50	13/01/2023	People Group
206412	Tysoe Childrens Group	51946058	R6106 Early Years Funding (PVLs and LA)	610.15	17/01/2023	People Group
227282	UK Fostering Ltd	51940475	R5822 Foster Care Payments - External Provision	5040.00	19/01/2023	People Group
227282	UK Fostering Ltd	51940475	R5822 Foster Care Payments - External Provision	3155.40	19/01/2023	People Group
227282	UK Fostering Ltd	51940475	R5822 Foster Care Payments - External Provision	3066.00	19/01/2023	People Group
206425	Ulverscroft Large Print Books Ltd	51948544	R4058 Books, Newspapers & Publications	3368.40	23/01/2023	Resources
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51948869	R5843 Extra Care	2511.60	20/01/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51948869	R5843 Extra Care	2436.00	20/01/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51948869	R5843 Extra Care	1974.00	20/01/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51948869	R5843 Extra Care	1864.80	20/01/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51948869	R5843 Extra Care	1827.00	20/01/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51948869	R5843 Extra Care	1780.80	20/01/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51948869	R5843 Extra Care	1730.40	20/01/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51948869	R5843 Extra Care	1608.60	20/01/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51948869	R5843 Extra Care	1608.60	20/01/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51948869	R5843 Extra Care	1604.40	20/01/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51948869	R5843 Extra Care	1512.00	20/01/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51948869	R5843 Extra Care	1507.80	20/01/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51948869	R5843 Extra Care	1432.20	20/01/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51948854	R5843 Extra Care	1348.20	20/01/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51948869	R5843 Extra Care	1318.80	20/01/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51948869	R5843 Extra Care	1297.80	20/01/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51948869	R5843 Extra Care	1243.20	20/01/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51948869	R5843 Extra Care	1201.20	20/01/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51948854	R5843 Extra Care	1192.80	20/01/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51948869	R5843 Extra Care	1071.00	20/01/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51948869	R5843 Extra Care	1020.60	20/01/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51948869	R5843 Extra Care	1012.20	20/01/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51948869	R5843 Extra Care	974.40	20/01/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51948869	R5843 Extra Care	940.80	20/01/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51948869	R5843 Extra Care	894.60	20/01/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51948869	R5843 Extra Care	890.40	20/01/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51948869	R5843 Extra Care	823.20	20/01/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51948869	R5843 Extra Care	764.40	20/01/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51948869	R5843 Extra Care	756.00	20/01/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51948869	R5843 Extra Care	756.00	20/01/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51948869	R5843 Extra Care	756.00	20/01/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51948869	R5843 Extra Care	743.40	20/01/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51948869	R5843 Extra Care	735.00	20/01/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51948869	R5843 Extra Care	722.40	20/01/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51948869	R5843 Extra Care	701.40	20/01/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51948869	R5843 Extra Care	688.80	20/01/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51948869	R5843 Extra Care	655.20	20/01/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51948869	R5843 Extra Care	651.00	20/01/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51948869	R5843 Extra Care	630.00	20/01/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51948869	R5843 Extra Care	617.46	20/01/2023	People Group

220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51948869	R5843 Extra Care	604.80	20/01/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51948854	R5843 Extra Care	596.40	20/01/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51948854	R5843 Extra Care	588.00	20/01/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51948869	R5843 Extra Care	583.80	20/01/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51948869	R5843 Extra Care	579.60	20/01/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51948869	R5843 Extra Care	571.20	20/01/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51948869	R5843 Extra Care	571.20	20/01/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51948869	R5843 Extra Care	567.00	20/01/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51948869	R5843 Extra Care	558.60	20/01/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51948869	R5843 Extra Care	546.00	20/01/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51948869	R5843 Extra Care	537.60	20/01/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51948869	R5843 Extra Care	533.40	20/01/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51948869	R5843 Extra Care	508.20	20/01/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51951474	R5843 Extra Care	2251.20	27/01/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51951474	R5843 Extra Care	1075.20	27/01/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51951474	R5843 Extra Care	504.00	27/01/2023	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51951474	R5843 Extra Care	504.00	27/01/2023	People Group
230819	U-Neek Learning Ltd	51937041	R5610 Alternative Provision	4630.00	18/01/2023	People Group
227995	Unicom Cars Ltd	51935310	R3206 Client/Customer/Pupil Travel	2700.00	05/01/2023	Communities
227995	Unicom Cars Ltd	51935310	R3204 Home To School / College Transport	1439.20	05/01/2023	Communities
227995	Unicom Cars Ltd	51936812	R3204 Home To School / College Transport	5694.70	10/01/2023	Communities
227995	Unicom Cars Ltd	51936812	R3206 Client/Customer/Pupil Travel	2970.00	10/01/2023	Communities
227995	Unicom Cars Ltd	51936812	R3204 Home To School / College Transport	2726.68	10/01/2023	Communities
227995	Unicom Cars Ltd	51936812	R3204 Home To School / College Transport	2331.45	10/01/2023	Communities
227995	Unicom Cars Ltd	51936812	R3204 Home To School / College Transport	2331.45	10/01/2023	Communities
227995	Unicom Cars Ltd	51936812	R3204 Home To School / College Transport	1978.90	10/01/2023	Communities
227995	Unicom Cars Ltd	51936812	R3204 Home To School / College Transport	1683.54	10/01/2023	Communities
227995	Unicom Cars Ltd	51944080	R3204 Home To School / College Transport	3106.20	31/01/2023	Communities
227995	Unicom Cars Ltd	51944076	R3206 Client/Customer/Pupil Travel	2295.00	31/01/2023	Communities
227995	Unicom Cars Ltd	51944076	R3204 Home To School / College Transport	1487.28	31/01/2023	Communities
227995	Unicom Cars Ltd	51944076	R3204 Home To School / College Transport	1271.70	31/01/2023	Communities
227995	Unicom Cars Ltd	51944076	R3204 Home To School / College Transport	1271.70	31/01/2023	Communities
227995	Unicom Cars Ltd	51944076	R3204 Home To School / College Transport	1122.36	31/01/2023	Communities
227995	Unicom Cars Ltd	51944076	R3204 Home To School / College Transport	1079.40	31/01/2023	Communities
246497	Union Training Services Ltd	51938526	R1601 Training	1274.00	17/01/2023	Communities
206432	Unit4 Business Software Ltd	51940670	R4506 IT Support & Maintenance	298000.00	27/01/2023	Resources
206432	Unit4 Business Software Ltd	51947141	R4506 IT Support & Maintenance	-9856.42	27/01/2023	Resources
228907	United Children's Services Ltd t/a Willow Lodge	51942156	R5806 Residential Care	17714.29	05/01/2023	People Group
206434	United Response	51947584	R5851 Supported Living	7408.80	17/01/2023	People Group
235190	Unity MAT - Brooke School	51950198	R6107 SEN EHCP (Education, Health & Care Plan)	6435.00	25/01/2023	People Group
235190	Unity MAT - Brooke School	51950197	R6107 SEN EHCP (Education, Health & Care Plan)	4290.00	25/01/2023	People Group
235190	Unity MAT - Brooke School	51951495	R6107 SEN EHCP (Education, Health & Care Plan)	212933.00	31/01/2023	People Group
235188	Unity MAT - Woodlands	51950203	R6107 SEN EHCP (Education, Health & Care Plan)	4290.00	25/01/2023	People Group
235188	Unity MAT - Woodlands	51951490	R6107 SEN EHCP (Education, Health & Care Plan)	141919.00	31/01/2023	People Group
206436	Universal Care Services (UK) Ltd	51943866	R5805 Homecare - External Domiciliary	755.20	09/01/2023	People Group
206436	Universal Care Services (UK) Ltd	51949259	R5805 Homecare - External Domiciliary	2114.56	23/01/2023	People Group
206436	Universal Care Services (UK) Ltd	51949259	R5805 Homecare - External Domiciliary	1736.96	23/01/2023	People Group
206436	Universal Care Services (UK) Ltd	51949259	R5805 Homecare - External Domiciliary	1416.00	23/01/2023	People Group
206436	Universal Care Services (UK) Ltd	51949259	R5805 Homecare - External Domiciliary	1038.40	23/01/2023	People Group
206436	Universal Care Services (UK) Ltd	51949259	R5805 Homecare - External Domiciliary	1000.64	23/01/2023	People Group
206436	Universal Care Services (UK) Ltd	51949259	R5805 Homecare - External Domiciliary	706.92	23/01/2023	People Group
206436	Universal Care Services (UK) Ltd	51949259	R5805 Homecare - External Domiciliary	679.68	23/01/2023	People Group
206436	Universal Care Services (UK) Ltd	51949259	R5805 Homecare - External Domiciliary	646.80	23/01/2023	People Group
206436	Universal Care Services (UK) Ltd	51949259	R5805 Homecare - External Domiciliary	500.32	23/01/2023	People Group

206436	Universal Care Services (UK) Ltd	51949993	R5805	Homecare - External Domiciliary	2114.56	24/01/2023	People Group
206436	Universal Care Services (UK) Ltd	51949993	R5805	Homecare - External Domiciliary	2114.56	24/01/2023	People Group
206436	Universal Care Services (UK) Ltd	51949993	R5805	Homecare - External Domiciliary	2095.68	24/01/2023	People Group
206436	Universal Care Services (UK) Ltd	51949993	R5805	Homecare - External Domiciliary	1850.24	24/01/2023	People Group
206436	Universal Care Services (UK) Ltd	51949993	R5805	Homecare - External Domiciliary	1585.92	24/01/2023	People Group
206436	Universal Care Services (UK) Ltd	51949993	R5805	Homecare - External Domiciliary	1321.60	24/01/2023	People Group
206436	Universal Care Services (UK) Ltd	51949993	R5805	Homecare - External Domiciliary	1302.72	24/01/2023	People Group
206436	Universal Care Services (UK) Ltd	51949993	R5805	Homecare - External Domiciliary	1057.28	24/01/2023	People Group
206436	Universal Care Services (UK) Ltd	51949993	R5805	Homecare - External Domiciliary	1057.28	24/01/2023	People Group
206436	Universal Care Services (UK) Ltd	51949993	R5805	Homecare - External Domiciliary	1047.84	24/01/2023	People Group
206436	Universal Care Services (UK) Ltd	51949993	R5805	Homecare - External Domiciliary	1038.40	24/01/2023	People Group
206436	Universal Care Services (UK) Ltd	51949993	R5805	Homecare - External Domiciliary	925.12	24/01/2023	People Group
206436	Universal Care Services (UK) Ltd	51949993	R5805	Homecare - External Domiciliary	792.96	24/01/2023	People Group
206436	Universal Care Services (UK) Ltd	51949993	R5805	Homecare - External Domiciliary	783.52	24/01/2023	People Group
206436	Universal Care Services (UK) Ltd	51949993	R5805	Homecare - External Domiciliary	745.76	24/01/2023	People Group
206436	Universal Care Services (UK) Ltd	51949993	R5805	Homecare - External Domiciliary	613.60	24/01/2023	People Group
206436	Universal Care Services (UK) Ltd	51949993	R5805	Homecare - External Domiciliary	585.28	24/01/2023	People Group
206436	Universal Care Services (UK) Ltd	51949993	R5805	Homecare - External Domiciliary	575.84	24/01/2023	People Group
206436	Universal Care Services (UK) Ltd	51949993	R5805	Homecare - External Domiciliary	528.64	24/01/2023	People Group
206436	Universal Care Services (UK) Ltd	51949993	R5805	Homecare - External Domiciliary	528.64	24/01/2023	People Group
206436	Universal Care Services (UK) Ltd	51949993	R5805	Homecare - External Domiciliary	519.20	24/01/2023	People Group
206436	Universal Care Services (UK) Ltd	51950960	R5805	Homecare - External Domiciliary	2114.56	26/01/2023	People Group
206436	Universal Care Services (UK) Ltd	51950960	R5805	Homecare - External Domiciliary	2114.56	26/01/2023	People Group
206436	Universal Care Services (UK) Ltd	51950960	R5805	Homecare - External Domiciliary	1850.24	26/01/2023	People Group
206436	Universal Care Services (UK) Ltd	51950960	R5805	Homecare - External Domiciliary	1585.92	26/01/2023	People Group
206436	Universal Care Services (UK) Ltd	51950960	R5805	Homecare - External Domiciliary	1510.40	26/01/2023	People Group
206436	Universal Care Services (UK) Ltd	51950960	R5805	Homecare - External Domiciliary	1321.60	26/01/2023	People Group
206436	Universal Care Services (UK) Ltd	51950960	R5805	Homecare - External Domiciliary	1189.44	26/01/2023	People Group
206436	Universal Care Services (UK) Ltd	51950960	R5805	Homecare - External Domiciliary	830.72	26/01/2023	People Group
206436	Universal Care Services (UK) Ltd	51950960	R5805	Homecare - External Domiciliary	792.96	26/01/2023	People Group
206436	Universal Care Services (UK) Ltd	51950960	R5805	Homecare - External Domiciliary	792.96	26/01/2023	People Group
206436	Universal Care Services (UK) Ltd	51950960	R5805	Homecare - External Domiciliary	651.36	26/01/2023	People Group
206436	Universal Care Services (UK) Ltd	51950960	R5805	Homecare - External Domiciliary	608.88	26/01/2023	People Group
206436	Universal Care Services (UK) Ltd	51950960	R5805	Homecare - External Domiciliary	604.16	26/01/2023	People Group
206436	Universal Care Services (UK) Ltd	51950960	R5805	Homecare - External Domiciliary	528.64	26/01/2023	People Group
206436	Universal Care Services (UK) Ltd	51950960	R5805	Homecare - External Domiciliary	528.64	26/01/2023	People Group
206436	Universal Care Services (UK) Ltd	51950960	R5805	Homecare - External Domiciliary	528.64	26/01/2023	People Group
206436	Universal Care Services (UK) Ltd	51951474	R5805	Homecare - External Domiciliary	634.80	27/01/2023	People Group
206436	Universal Care Services (UK) Ltd	51951474	R5805	Homecare - External Domiciliary	561.20	27/01/2023	People Group
206436	Universal Care Services (UK) Ltd	51951554	R5805	Homecare - External Domiciliary	755.20	30/01/2023	People Group
206436	Universal Care Services (UK) Ltd	51952057	R5805	Homecare - External Domiciliary	658.56	31/01/2023	People Group
225003	University Hospitals Birmingham NHS Foundation Trust'	51938021	R5702	Payments to External Contractors	851.00	13/01/2023	People Group
215478	University of Central Lancashire	51941642	R1601	Training	765.00	11/01/2023	People Group
206445	University of Warwick General (****0509) OR Warwick U	51938582	R1601	Training	1000.00	18/01/2023	People Group
206445	University of Warwick General (****0509) OR Warwick U	51949339	R2201	Rents & Lettings	3180.00	23/01/2023	People Group
221185	Vale of the Red Horse Health Care Centres	51941515	R5702	Payments to External Contractors	833.50	10/01/2023	People Group
245623	Valland Care and Support Ltd	51944242	R5805	Homecare - External Domiciliary	6620.08	16/01/2023	People Group
245623	Valland Care and Support Ltd	51944846	R5805	Homecare - External Domiciliary	1057.28	16/01/2023	People Group
245623	Valland Care and Support Ltd	51944846	R5805	Homecare - External Domiciliary	528.64	16/01/2023	People Group
239646	Valorum Care Ltd	51944838	R5806	Residential Care	4407.20	11/01/2023	People Group
211808	Values Academy Ltd	51925105	R6107	SEN EHCP (Education, Health & Care Plan)	4864.00	13/01/2023	People Group
211808	Values Academy Ltd	51931032	R6107	SEN EHCP (Education, Health & Care Plan)	3649.00	13/01/2023	People Group
211808	Values Academy Ltd	51938454	R6107	SEN EHCP (Education, Health & Care Plan)	1883.00	13/01/2023	People Group
211808	Values Academy Ltd	51924326	R6107	SEN EHCP (Education, Health & Care Plan)	-9360.00	13/01/2023	People Group

211808	Values Academy Ltd	51941191	R6107 SEN EHCP (Education, Health & Care Plan)	17024.00	20/01/2023	People Group
211808	Values Academy Ltd	51941186	R6107 SEN EHCP (Education, Health & Care Plan)	17024.00	20/01/2023	People Group
211808	Values Academy Ltd	51941198	R6107 SEN EHCP (Education, Health & Care Plan)	13333.00	20/01/2023	People Group
211808	Values Academy Ltd	51941190	R6107 SEN EHCP (Education, Health & Care Plan)	12669.00	20/01/2023	People Group
211808	Values Academy Ltd	51941193	R6107 SEN EHCP (Education, Health & Care Plan)	12320.00	20/01/2023	People Group
211808	Values Academy Ltd	51941184	R6107 SEN EHCP (Education, Health & Care Plan)	12320.00	20/01/2023	People Group
211808	Values Academy Ltd	51941194	R6107 SEN EHCP (Education, Health & Care Plan)	11235.00	20/01/2023	People Group
227894	Vectos (Microsim) Ltd	51934440	C1050 External Fees	3325.00	06/01/2023	Capital
227894	Vectos (Microsim) Ltd	51935677	C1050 External Fees	2025.00	10/01/2023	Capital
227894	Vectos (Microsim) Ltd	51936770	C1050 External Fees	2251.25	12/01/2023	Capital
227894	Vectos (Microsim) Ltd	51936776	R4441 Professional Fees	850.00	12/01/2023	Communities
227894	Vectos (Microsim) Ltd	51937872	R4409 Consultancy (outside IR35)	19187.25	13/01/2023	Communities
227894	Vectos (Microsim) Ltd	51937872	R4409 Consultancy (outside IR35)	11584.16	13/01/2023	Communities
227894	Vectos (Microsim) Ltd	51934798	C1050 External Fees	2809.25	17/01/2023	Capital
206487	Veolia Environmental Services UK Ltd****2305	51933397	R5841 Landfill Tax Payments	11950.22	05/01/2023	Communities
206487	Veolia Environmental Services UK Ltd****2305	51933567	R5841 Landfill Tax Payments	11640.04	05/01/2023	Communities
206487	Veolia Environmental Services UK Ltd****2305	51933668	R5841 Landfill Tax Payments	10700.54	05/01/2023	Communities
206487	Veolia Environmental Services UK Ltd****2305	51933373	R5841 Landfill Tax Payments	8926.40	05/01/2023	Communities
206487	Veolia Environmental Services UK Ltd****2305	51933674	R5841 Landfill Tax Payments	5130.44	05/01/2023	Communities
206487	Veolia Environmental Services UK Ltd****2305	51933742	R5841 Landfill Tax Payments	2941.25	05/01/2023	Communities
206487	Veolia Environmental Services UK Ltd****2305	51933974	R2601 Other Building Services	586.00	06/01/2023	Resources
206487	Veolia Environmental Services UK Ltd****2305	51942042	R5841 Landfill Tax Payments	12689.81	12/01/2023	Communities
206487	Veolia Environmental Services UK Ltd****2305	51941633	R5841 Landfill Tax Payments	8893.70	12/01/2023	Communities
206487	Veolia Environmental Services UK Ltd****2305	51942042	R5702 Payments to External Contractors	1670.53	12/01/2023	Communities
206487	Veolia Environmental Services UK Ltd****2305	51941633	R5702 Payments to External Contractors	1170.80	12/01/2023	Communities
206487	Veolia Environmental Services UK Ltd****2305	51939897	R5841 Landfill Tax Payments	9081.06	18/01/2023	Communities
206487	Veolia Environmental Services UK Ltd****2305	51941677	R5841 Landfill Tax Payments	4977.33	18/01/2023	Communities
206487	Veolia Environmental Services UK Ltd****2305	51939897	R5702 Payments to External Contractors	1195.46	18/01/2023	Communities
206487	Veolia Environmental Services UK Ltd****2305	51941677	R5702 Payments to External Contractors	655.23	18/01/2023	Communities
206487	Veolia Environmental Services UK Ltd****2305	51940155	R5702 Payments to External Contractors	1260.00	20/01/2023	Communities
206487	Veolia Environmental Services UK Ltd****2305	51942447	R5841 Landfill Tax Payments	4310.79	27/01/2023	Communities
206487	Veolia Environmental Services UK Ltd****2305	51941734	R5841 Landfill Tax Payments	1435.61	27/01/2023	Communities
206487	Veolia Environmental Services UK Ltd****2305	51941792	R5841 Landfill Tax Payments	1433.65	27/01/2023	Communities
206487	Veolia Environmental Services UK Ltd****2305	51942447	R5702 Payments to External Contractors	567.49	27/01/2023	Communities
206487	Veolia Environmental Services UK Ltd****2305	51943762	R2601 Other Building Services	573.00	30/01/2023	Resources
999982	Verdel	51952198	R2201 Rents & Lettings	1680.00	31/01/2023	Communities
244193	Vialli's Taxi	51938759	R3204 Home To School / College Transport	1698.79	13/01/2023	Communities
239979	Victoria Travel Ltd	51938673	R3204 Home To School / College Transport	2520.00	06/01/2023	Communities
239979	Victoria Travel Ltd	51936812	R3204 Home To School / College Transport	4620.00	10/01/2023	Communities
239979	Victoria Travel Ltd	51938109	R3204 Home To School / College Transport	4520.00	10/01/2023	Communities
239979	Victoria Travel Ltd	51938673	R3204 Home To School / College Transport	3490.00	16/01/2023	Communities
239979	Victoria Travel Ltd	51938673	R3204 Home To School / College Transport	3165.35	16/01/2023	Communities
239979	Victoria Travel Ltd	51938673	R3204 Home To School / College Transport	3097.65	16/01/2023	Communities
239979	Victoria Travel Ltd	51938673	R3204 Home To School / College Transport	3000.00	16/01/2023	Communities
239979	Victoria Travel Ltd	51942466	R3204 Home To School / College Transport	2797.44	16/01/2023	Communities
239979	Victoria Travel Ltd	51938673	R3204 Home To School / College Transport	2358.00	16/01/2023	Communities
239979	Victoria Travel Ltd	51939924	R3204 Home To School / College Transport	2245.50	16/01/2023	Communities
239979	Victoria Travel Ltd	51938673	R3204 Home To School / College Transport	2160.00	16/01/2023	Communities
239979	Victoria Travel Ltd	51938673	R3204 Home To School / College Transport	2130.00	16/01/2023	Communities
239979	Victoria Travel Ltd	51938673	R3204 Home To School / College Transport	1844.52	16/01/2023	Communities
239979	Victoria Travel Ltd	51938673	R3204 Home To School / College Transport	1800.00	16/01/2023	Communities
239979	Victoria Travel Ltd	51938673	R3204 Home To School / College Transport	1420.08	16/01/2023	Communities
239979	Victoria Travel Ltd	51938673	R3204 Home To School / College Transport	1419.96	16/01/2023	Communities
239979	Victoria Travel Ltd	51938673	R3204 Home To School / College Transport	1419.96	16/01/2023	Communities

241823	VLC	51933626	R6107 SEN EHCP (Education, Health & Care Plan)	23333.33	05/01/2023	People Group
241823	VLC	51933576	R6107 SEN EHCP (Education, Health & Care Plan)	23333.33	05/01/2023	People Group
241823	VLC	51933625	R6107 SEN EHCP (Education, Health & Care Plan)	21993.33	05/01/2023	People Group
241823	VLC	51933630	R6107 SEN EHCP (Education, Health & Care Plan)	20143.33	05/01/2023	People Group
241823	VLC	51933610	R6107 SEN EHCP (Education, Health & Care Plan)	18333.33	05/01/2023	People Group
241823	VLC	51933606	R6107 SEN EHCP (Education, Health & Care Plan)	15333.33	05/01/2023	People Group
241823	VLC	51933580	R6107 SEN EHCP (Education, Health & Care Plan)	15333.33	05/01/2023	People Group
241823	VLC	51933615	R6107 SEN EHCP (Education, Health & Care Plan)	15333.33	05/01/2023	People Group
241823	VLC	51933616	R6107 SEN EHCP (Education, Health & Care Plan)	15333.33	05/01/2023	People Group
241823	VLC	51933624	R6107 SEN EHCP (Education, Health & Care Plan)	15333.33	05/01/2023	People Group
241823	VLC	51933631	R6107 SEN EHCP (Education, Health & Care Plan)	15333.33	05/01/2023	People Group
241823	VLC	51933582	R6107 SEN EHCP (Education, Health & Care Plan)	15333.33	05/01/2023	People Group
241823	VLC	51933612	R6107 SEN EHCP (Education, Health & Care Plan)	15333.33	05/01/2023	People Group
241823	VLC	51933425	R6107 SEN EHCP (Education, Health & Care Plan)	15333.33	05/01/2023	People Group
241823	VLC	51933551	R6107 SEN EHCP (Education, Health & Care Plan)	15333.33	05/01/2023	People Group
241823	VLC	51933575	R6107 SEN EHCP (Education, Health & Care Plan)	15333.33	05/01/2023	People Group
241823	VLC	51933412	R6107 SEN EHCP (Education, Health & Care Plan)	8650.00	05/01/2023	People Group
241823	VLC	51933671	R6107 SEN EHCP (Education, Health & Care Plan)	7080.00	05/01/2023	People Group
241823	VLC	51937750	R6107 SEN EHCP (Education, Health & Care Plan)	15333.33	13/01/2023	People Group
206524	Vodafone Ltd (Corporate) (****4098)	51933573	C1050 External Fees	4963.81	05/01/2023	Capital
206524	Vodafone Ltd (Corporate) (****4098)	51940536	R4513 Telephones & Broadband	735.12	12/01/2023	Communities
206524	Vodafone Ltd (Corporate) (****4098)	51946173	R4513 Telephones & Broadband	1082.78	13/01/2023	Communities
206524	Vodafone Ltd (Corporate) (****4098)	51940568	R4513 Telephones & Broadband	25568.40	20/01/2023	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51940614	R4513 Telephones & Broadband	681.05	20/01/2023	Communities
206524	Vodafone Ltd (Corporate) (****4098)	51946185	R4513 Telephones & Broadband	-563.50	20/01/2023	Communities
232980	Voice Fostering Ltd	51942156	R5822 Foster Care Payments - External Provision	3211.60	05/01/2023	People Group
225155	VoiceAbility	51934766	R5702 Payments to External Contractors	25160.33	06/01/2023	People Group
225155	VoiceAbility	51934771	R5807 Social Care Block Contracts	10708.17	06/01/2023	People Group
225155	VoiceAbility	51934767	R5807 Social Care Block Contracts	5000.00	06/01/2023	People Group
225155	VoiceAbility	51935098	R5807 Social Care Block Contracts	3077.94	06/01/2023	People Group
225155	VoiceAbility	51935085	R5807 Social Care Block Contracts	2916.67	06/01/2023	People Group
225155	VoiceAbility	51934857	R5807 Social Care Block Contracts	2083.33	06/01/2023	People Group
206533	Voluntary Action Stratford On Avon District (VASA)	51937864	R5501 Grants / Donations to External Organisations	50000.00	13/01/2023	Resources
206533	Voluntary Action Stratford On Avon District (VASA)	51946194	R3206 Client/Customer/Pupil Travel	1361.90	17/01/2023	Communities
241477	Volunteering Matters	51946346	R5501 Grants / Donations to External Organisations	1000.00	13/01/2023	Resources
241477	Volunteering Matters	51950664	R4441 Professional Fees	25000.00	25/01/2023	People Group
206539	Volvo Group UK Ltd*****6004	51938727	R4030 Materials	625.80	13/01/2023	Communities
216565	Voyage Care Ltd	51943866	R5851 Supported Living	5047.52	09/01/2023	People Group
216565	Voyage Care Ltd	51943866	R5851 Supported Living	4947.93	09/01/2023	People Group
216565	Voyage Care Ltd	51943866	R5851 Supported Living	4655.70	09/01/2023	People Group
216565	Voyage Care Ltd	51943866	R5851 Supported Living	4575.20	09/01/2023	People Group
216565	Voyage Care Ltd	51943866	R5851 Supported Living	4575.20	09/01/2023	People Group
216565	Voyage Care Ltd	51943866	R5851 Supported Living	4575.20	09/01/2023	People Group
216565	Voyage Care Ltd	51943866	R5851 Supported Living	4575.20	09/01/2023	People Group
216565	Voyage Care Ltd	51943866	R5851 Supported Living	4575.20	09/01/2023	People Group
216565	Voyage Care Ltd	51943866	R5851 Supported Living	4562.56	09/01/2023	People Group
216565	Voyage Care Ltd	51943866	R5851 Supported Living	3496.76	09/01/2023	People Group
216565	Voyage Care Ltd	51943866	R5851 Supported Living	3256.16	09/01/2023	People Group
216565	Voyage Care Ltd	51944845	R5806 Residential Care	7488.80	11/01/2023	People Group
216565	Voyage Care Ltd	51944838	R5806 Residential Care	6408.12	11/01/2023	People Group
216565	Voyage Care Ltd	51944838	R5806 Residential Care	6186.08	11/01/2023	People Group
216565	Voyage Care Ltd	51944838	R5806 Residential Care	6159.72	11/01/2023	People Group
216565	Voyage Care Ltd	51944838	R5806 Residential Care	4752.00	11/01/2023	People Group
216565	Voyage Care Ltd	51944838	R5806 Residential Care	3947.60	11/01/2023	People Group
216565	Voyage Care Ltd	51944845	R5806 Residential Care	3765.12	11/01/2023	People Group

216565	Voyage Care Ltd	51944846	R5851	Supported Living	2068.64	11/01/2023	People Group
216565	Voyage Care Ltd	51944846	R5851	Supported Living	1650.36	11/01/2023	People Group
216565	Voyage Care Ltd	51945535	R5851	Supported Living	2241.40	12/01/2023	People Group
216565	Voyage Care Ltd	51945535	R5803	Daycare External	1807.05	12/01/2023	People Group
216565	Voyage Care Ltd	51947584	R5851	Supported Living	9231.60	17/01/2023	People Group
216565	Voyage Care Ltd	51947584	R5851	Supported Living	7257.60	17/01/2023	People Group
216565	Voyage Care Ltd	51947584	R5851	Supported Living	6944.00	17/01/2023	People Group
216565	Voyage Care Ltd	51947584	R5851	Supported Living	6764.76	17/01/2023	People Group
216565	Voyage Care Ltd	51947584	R5851	Supported Living	6405.28	17/01/2023	People Group
216565	Voyage Care Ltd	51947584	R5851	Supported Living	5800.20	17/01/2023	People Group
216565	Voyage Care Ltd	51947584	R5851	Supported Living	5490.24	17/01/2023	People Group
216565	Voyage Care Ltd	51947584	R5851	Supported Living	5432.80	17/01/2023	People Group
216565	Voyage Care Ltd	51947584	R5851	Supported Living	4942.60	17/01/2023	People Group
216565	Voyage Care Ltd	51947584	R5851	Supported Living	4643.20	17/01/2023	People Group
216565	Voyage Care Ltd	51947584	R5851	Supported Living	2094.16	17/01/2023	People Group
216565	Voyage Care Ltd	51947584	R5803	Daycare External	1686.58	17/01/2023	People Group
216565	Voyage Care Ltd	51947584	R5803	Daycare External	1686.58	17/01/2023	People Group
216565	Voyage Care Ltd	51947584	R5851	Supported Living	1646.85	17/01/2023	People Group
216565	Voyage Care Ltd	51948052	R5851	Supported Living	9231.60	18/01/2023	People Group
216565	Voyage Care Ltd	51948052	R5851	Supported Living	7366.08	18/01/2023	People Group
216565	Voyage Care Ltd	51948052	R5851	Supported Living	4705.92	18/01/2023	People Group
216565	Voyage Care Ltd	51948052	R5851	Supported Living	4575.20	18/01/2023	People Group
216565	Voyage Care Ltd	51948052	R5851	Supported Living	3676.52	18/01/2023	People Group
216565	Voyage Care Ltd	51948052	R5851	Supported Living	3496.76	18/01/2023	People Group
216565	Voyage Care Ltd	51948052	R5851	Supported Living	3333.36	18/01/2023	People Group
216565	Voyage Care Ltd	51948052	R5851	Supported Living	2973.88	18/01/2023	People Group
216565	Voyage Care Ltd	51948052	R5851	Supported Living	2745.12	18/01/2023	People Group
216565	Voyage Care Ltd	51948052	R5851	Supported Living	2454.48	18/01/2023	People Group
216565	Voyage Care Ltd	51948052	R5851	Supported Living	2181.39	18/01/2023	People Group
216565	Voyage Care Ltd	51948052	R5851	Supported Living	2022.72	18/01/2023	People Group
216565	Voyage Care Ltd	51951554	R5851	Supported Living	3256.16	30/01/2023	People Group
216565	Voyage Care Ltd	51951554	R5851	Supported Living	3256.16	30/01/2023	People Group
216565	Voyage Care Ltd	51951554	R5851	Supported Living	3048.32	30/01/2023	People Group
216565	Voyage Care Ltd	51951554	R5851	Supported Living	1818.60	30/01/2023	People Group
216565	Voyage Care Ltd	51952057	R5851	Supported Living	3841.60	31/01/2023	People Group
216565	Voyage Care Ltd	51952057	R5851	Supported Living	2290.26	31/01/2023	People Group
242039	W R Investigations Ltd	51947076	R5702	Payments to External Contractors	2124.55	18/01/2023	Communities
206568	Walsgrave Cars Ltd	51943639	R3204	Home To School / College Transport	600.00	30/01/2023	Communities
206568	Walsgrave Cars Ltd	51943639	R3204	Home To School / College Transport	600.00	30/01/2023	Communities
230728	Wardell Armstrong LLP	51938015	C1050	External Fees	2670.00	13/01/2023	Capital
244213	WardIT Cars	51940469	R3204	Home To School / College Transport	1210.92	20/01/2023	Communities
244213	WardIT Cars	51940469	R3204	Home To School / College Transport	1020.00	20/01/2023	Communities
239700	Warton Nethersole's C of E Academy - Bham Diocese M	51945774	R6106	Early Years Funding (PVIs and LA)	12879.79	13/01/2023	People Group
239700	Warton Nethersole's C of E Academy - Bham Diocese M	51946067	R6106	Early Years Funding (PVIs and LA)	653.73	17/01/2023	People Group
239700	Warton Nethersole's C of E Academy - Bham Diocese M	51949490	R6107	SEN EHCP (Education, Health & Care Plan)	6263.00	24/01/2023	People Group
206585	Warwick District Council	51940619	R2301	Rates	4602.39	03/01/2023	Resources
206585	Warwick District Council	51933026	R5702	Payments to External Contractors	130756.16	05/01/2023	Communities
206585	Warwick District Council	51945407	R4513	Telephones & Broadband	850.00	16/01/2023	People Group
206585	Warwick District Council	51950146	R2301	Rates	6760.50	27/01/2023	Resources
209386	Warwick Gates Family Health Centre	51941584	R5702	Payments to External Contractors	1661.17	10/01/2023	People Group
209386	Warwick Gates Family Health Centre	51941535	R5702	Payments to External Contractors	1250.25	10/01/2023	People Group
209386	Warwick Gates Family Health Centre	51941382	R5702	Payments to External Contractors	672.00	10/01/2023	People Group
209386	Warwick Gates Family Health Centre	51951087	R5702	Payments to External Contractors	874.30	31/01/2023	People Group
206598	Warwick Independent Schools Foundation (****1875)	51945791	R6106	Early Years Funding (PVIs and LA)	49665.00	13/01/2023	People Group

203165	Warwick Racecourse Company Ltd (Jockey Club Racece	51933944	R2201 Rents & Lettings	737.00	05/01/2023	People Group
203165	Warwick Racecourse Company Ltd (Jockey Club Racece	519338541	R1601 Training	1225.00	18/01/2023	Communities
206602	Warwick Town Council	51938088	R2002 Building Maintenance	700.00	13/01/2023	Resources
206611	Warwickshire College	51940400	R5702 Payments to External Contractors	6270.00	06/01/2023	Communities
206611	Warwickshire College	51937389	R6107 SEN EHCP (Education, Health & Care Plan)	9816.00	13/01/2023	People Group
206611	Warwickshire College	51947558	R6107 SEN EHCP (Education, Health & Care Plan)	683433.05	17/01/2023	People Group
206611	Warwickshire College	51947303	R6107 SEN EHCP (Education, Health & Care Plan)	31882.49	17/01/2023	People Group
206611	Warwickshire College	51938658	R5702 Payments to External Contractors	3774.00	17/01/2023	Communities
206611	Warwickshire College	51947300	R6107 SEN EHCP (Education, Health & Care Plan)	-3436.67	17/01/2023	People Group
207704	Warwickshire Community and Voluntary Action***4068	51937792	R5702 Payments to External Contractors	27633.00	13/01/2023	Resources
207704	Warwickshire Community and Voluntary Action***4068	51937796	R5702 Payments to External Contractors	27633.00	13/01/2023	Resources
207704	Warwickshire Community and Voluntary Action***4068	51940915	R2201 Rents & Lettings	1560.00	27/01/2023	People Group
202832	Warwickshire Independent Advocacy Alliance (****4752)	51935745	R5807 Social Care Block Contracts	5887.50	05/01/2023	People Group
206624	Warwickshire Police and Crime Commissioner ****4933	51933027	R2201 Rents & Lettings	594.75	04/01/2023	Communities
231241	Warwickshire Pride	51943751	R5501 Grants / Donations to External Organisations	15000.00	12/01/2023	People Group
244870	Warwickshire Property & Development Group Ltd****396	51937299	R4441 Professional Fees	5625.00	13/01/2023	Resources
244870	Warwickshire Property & Development Group Ltd****396	51937296	R4409 Consultancy (outside IR35)	5350.00	13/01/2023	Resources
244870	Warwickshire Property & Development Group Ltd****396	51937294	R4409 Consultancy (outside IR35)	2500.00	13/01/2023	Resources
244870	Warwickshire Property & Development Group Ltd****396	51937313	R4409 Consultancy (outside IR35)	2000.00	13/01/2023	Resources
244870	Warwickshire Property & Development Group Ltd****396	51937298	R4409 Consultancy (outside IR35)	1500.00	13/01/2023	Resources
244870	Warwickshire Property & Development Group Ltd****396	51937295	R4409 Consultancy (outside IR35)	950.00	13/01/2023	Resources
246610	Warwickshire Property Management Ltd****7863	51945911	R4409 Consultancy (outside IR35)	1745.00	30/01/2023	Resources
206627	Warwickshire Rural Community Council ****462	51935310	R3204 Home To School / College Transport	4888.84	05/01/2023	Communities
206627	Warwickshire Rural Community Council ****462	51935310	R3204 Home To School / College Transport	4713.72	05/01/2023	Communities
206627	Warwickshire Rural Community Council ****462	51935310	R3204 Home To School / College Transport	4442.90	05/01/2023	Communities
206627	Warwickshire Rural Community Council ****462	51935310	R3204 Home To School / College Transport	4314.20	05/01/2023	Communities
206627	Warwickshire Rural Community Council ****462	51935310	R5704 Public Transport	4311.01	05/01/2023	Communities
206627	Warwickshire Rural Community Council ****462	51935310	R3204 Home To School / College Transport	4311.01	05/01/2023	Communities
206627	Warwickshire Rural Community Council ****462	51935310	R3204 Home To School / College Transport	4268.82	05/01/2023	Communities
206627	Warwickshire Rural Community Council ****462	51935310	R3204 Home To School / College Transport	4266.87	05/01/2023	Communities
206627	Warwickshire Rural Community Council ****462	51935310	R3204 Home To School / College Transport	3835.42	05/01/2023	Communities
206627	Warwickshire Rural Community Council ****462	51935310	R3204 Home To School / College Transport	3707.22	05/01/2023	Communities
206627	Warwickshire Rural Community Council ****462	51935310	R5704 Public Transport	3492.67	05/01/2023	Communities
206627	Warwickshire Rural Community Council ****462	51935310	R5704 Public Transport	3491.08	05/01/2023	Communities
206627	Warwickshire Rural Community Council ****462	51935310	R3204 Home To School / College Transport	611.16	05/01/2023	Communities
206627	Warwickshire Rural Community Council ****462	51935310	R3204 Home To School / College Transport	556.00	05/01/2023	Communities
234068	Warwickshire Travel Ltd	51939923	R3204 Home To School / College Transport	3836.88	12/01/2023	Communities
234068	Warwickshire Travel Ltd	51939923	R3204 Home To School / College Transport	3676.08	12/01/2023	Communities
234068	Warwickshire Travel Ltd	51939923	R3204 Home To School / College Transport	2919.36	12/01/2023	Communities
234068	Warwickshire Travel Ltd	51942473	R3204 Home To School / College Transport	2639.67	12/01/2023	Communities
234068	Warwickshire Travel Ltd	51939923	R3204 Home To School / College Transport	2605.96	12/01/2023	Communities
234068	Warwickshire Travel Ltd	51939923	R3204 Home To School / College Transport	2207.88	12/01/2023	Communities
234068	Warwickshire Travel Ltd	51942473	R3204 Home To School / College Transport	1396.45	12/01/2023	Communities
221669	Waterloo Care Ltd (****9660)	51944847	R5806 Residential Care	3940.00	11/01/2023	People Group
221669	Waterloo Care Ltd (****9660)	51944847	R5806 Residential Care	3940.00	11/01/2023	People Group
221669	Waterloo Care Ltd (****9660)	51944847	R5806 Residential Care	3633.84	11/01/2023	People Group
221669	Waterloo Care Ltd (****9660)	51944847	R5806 Residential Care	3633.84	11/01/2023	People Group
221669	Waterloo Care Ltd (****9660)	51944847	R5806 Residential Care	3597.86	11/01/2023	People Group
221669	Waterloo Care Ltd (****9660)	51944847	R5806 Residential Care	3248.00	11/01/2023	People Group
221669	Waterloo Care Ltd (****9660)	51944847	R5806 Residential Care	3045.00	11/01/2023	People Group
221669	Waterloo Care Ltd (****9660)	51944847	R5806 Residential Care	2404.64	11/01/2023	People Group
221669	Waterloo Care Ltd (****9660)	51944847	R5806 Residential Care	2404.64	11/01/2023	People Group
221669	Waterloo Care Ltd (****9660)	51944847	R5806 Residential Care	2404.64	11/01/2023	People Group
221669	Waterloo Care Ltd (****9660)	51944847	R5806 Residential Care	1421.43	11/01/2023	People Group

206638	Waterman Aspen Ltd	51910918	R1101	Agency Staff Pay (inside IR35)	88284.23	06/01/2023	Communities
206638	Waterman Aspen Ltd	51934720	R1101	Agency Staff Pay (inside IR35)	72075.84	06/01/2023	Communities
206638	Waterman Aspen Ltd	51934724	R1101	Agency Staff Pay (inside IR35)	33758.64	06/01/2023	Communities
206638	Waterman Aspen Ltd	51934718	R1101	Agency Staff Pay (inside IR35)	10549.50	06/01/2023	Communities
206638	Waterman Aspen Ltd	51934710	R1101	Agency Staff Pay (inside IR35)	28790.22	10/01/2023	Communities
206638	Waterman Aspen Ltd	51934732	R1101	Agency Staff Pay (inside IR35)	30215.81	17/01/2023	Communities
206638	Waterman Aspen Ltd	51934735	R1101	Agency Staff Pay (inside IR35)	12016.35	17/01/2023	Communities
206638	Waterman Aspen Ltd	51919790	R1101	Agency Staff Pay (inside IR35)	3113.41	27/01/2023	Communities
206638	Waterman Aspen Ltd	51942393	R1101	Agency Staff Pay (inside IR35)	28293.10	30/01/2023	Communities
206638	Waterman Aspen Ltd	51942404	R1101	Agency Staff Pay (inside IR35)	21120.26	30/01/2023	Communities
206638	Waterman Aspen Ltd	51942403	R1101	Agency Staff Pay (inside IR35)	18581.42	30/01/2023	Communities
206638	Waterman Aspen Ltd	51942395	R1101	Agency Staff Pay (inside IR35)	15420.93	30/01/2023	Communities
206638	Waterman Aspen Ltd	51942392	R1101	Agency Staff Pay (inside IR35)	10628.02	30/01/2023	Communities
206638	Waterman Aspen Ltd	51942410	R1101	Agency Staff Pay (inside IR35)	10041.53	30/01/2023	Communities
206638	Waterman Aspen Ltd	51942390	R1102	Staffing / Secondment recharges	9086.20	30/01/2023	Communities
206638	Waterman Aspen Ltd	51942406	R1101	Agency Staff Pay (inside IR35)	7141.32	30/01/2023	Communities
206638	Waterman Aspen Ltd	51942409	R1101	Agency Staff Pay (inside IR35)	5883.60	30/01/2023	Communities
206638	Waterman Aspen Ltd	51942399	R1101	Agency Staff Pay (inside IR35)	4379.60	30/01/2023	Communities
206638	Waterman Aspen Ltd	51942391	R1101	Agency Staff Pay (inside IR35)	4304.00	30/01/2023	Communities
206638	Waterman Aspen Ltd	51942398	R1101	Agency Staff Pay (inside IR35)	3378.64	30/01/2023	Communities
206638	Waterman Aspen Ltd	51942401	R1101	Agency Staff Pay (inside IR35)	2980.80	30/01/2023	Communities
206638	Waterman Aspen Ltd	51942408	R1101	Agency Staff Pay (inside IR35)	2074.24	30/01/2023	Communities
206638	Waterman Aspen Ltd	51934716	R1101	Agency Staff Pay (inside IR35)	10264.52	31/01/2023	Communities
205501	Waterplus (****3152)	51944156	R2401	Water Supply	622.61	12/01/2023	Communities
205501	Waterplus (****3152)	51943607	R2401	Water Supply	1291.23	16/01/2023	Resources
205501	Waterplus (****3152)	51946854	R2401	Water Supply	546.53	20/01/2023	Resources
205501	Waterplus (****3152)	51949353	R2401	Water Supply	535.65	27/01/2023	Communities
206642	Watling JCB Ltd	51940486	R4015	Equipment Repair & Maintenance	533.78	20/01/2023	Communities
100024	WCS Care Group Ltd	51944847	R5806	Residential Care	19345.85	11/01/2023	People Group
100024	WCS Care Group Ltd	51944848	R5806	Residential Care	13050.00	11/01/2023	People Group
100024	WCS Care Group Ltd	51944836	R5806	Residential Care	6104.00	11/01/2023	People Group
100024	WCS Care Group Ltd	51945152	R5806	Residential Care	6000.00	11/01/2023	People Group
100024	WCS Care Group Ltd	51944838	R5806	Residential Care	5955.43	11/01/2023	People Group
100024	WCS Care Group Ltd	51944838	R5806	Residential Care	5631.20	11/01/2023	People Group
100024	WCS Care Group Ltd	51944848	R5806	Residential Care	5169.40	11/01/2023	People Group
100024	WCS Care Group Ltd	51944848	R5806	Residential Care	5100.56	11/01/2023	People Group
100024	WCS Care Group Ltd	51945152	R5806	Residential Care	4798.36	11/01/2023	People Group
100024	WCS Care Group Ltd	51945152	R5806	Residential Care	4780.76	11/01/2023	People Group
100024	WCS Care Group Ltd	51945152	R5806	Residential Care	4760.00	11/01/2023	People Group
100024	WCS Care Group Ltd	51945152	R5806	Residential Care	4675.36	11/01/2023	People Group
100024	WCS Care Group Ltd	51945152	R5806	Residential Care	4640.00	11/01/2023	People Group
100024	WCS Care Group Ltd	51945152	R5806	Residential Care	4640.00	11/01/2023	People Group
100024	WCS Care Group Ltd	51944848	R5806	Residential Care	4615.68	11/01/2023	People Group
100024	WCS Care Group Ltd	51945152	R5806	Residential Care	4555.56	11/01/2023	People Group
100024	WCS Care Group Ltd	51944847	R5806	Residential Care	4520.00	11/01/2023	People Group
100024	WCS Care Group Ltd	51944848	R5806	Residential Care	4512.12	11/01/2023	People Group
100024	WCS Care Group Ltd	51944848	R5806	Residential Care	4459.56	11/01/2023	People Group
100024	WCS Care Group Ltd	51944838	R5806	Residential Care	4457.14	11/01/2023	People Group
100024	WCS Care Group Ltd	51944848	R5806	Residential Care	4352.00	11/01/2023	People Group
100024	WCS Care Group Ltd	51945152	R5806	Residential Care	4327.40	11/01/2023	People Group
100024	WCS Care Group Ltd	51945152	R5806	Residential Care	4252.00	11/01/2023	People Group
100024	WCS Care Group Ltd	51944836	R5806	Residential Care	4211.84	11/01/2023	People Group
100024	WCS Care Group Ltd	51944848	R5806	Residential Care	4200.00	11/01/2023	People Group
100024	WCS Care Group Ltd	51944838	R5806	Residential Care	4190.86	11/01/2023	People Group

233891	WCS Care Group Ltd - Castle Brook	51944847	R5806 Residential Care	2399.60	11/01/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	51944847	R5806 Residential Care	1900.00	11/01/2023	People Group
233891	WCS Care Group Ltd - Castle Brook	51944847	R5806 Residential Care	1407.28	11/01/2023	People Group
247514	Weddington Community Allotment Association	51944307	R5501 Grants / Donations to External Organisations	2500.00	11/01/2023	Resources
206742	Weddington Preschool	51945746	R6106 Early Years Funding (PVI and LA)	25577.48	13/01/2023	People Group
206742	Weddington Preschool	51949622	R6107 SEN EHCP (Education, Health & Care Plan)	2672.00	24/01/2023	People Group
206747	Weightmans LLP (****7321 OFFICE ACCOUNT)	51947079	R4928 Other Insurance Claims	1040.00	20/01/2023	Other Services
244027	Weightmans LLP Clients Account****0305	51947070	R4441 Professional Fees	4000.00	16/01/2023	People Group
244146	Welcombe Hills School - UNITY MAT	51949672	R1408 Other Staffing Costs	6080.19	25/01/2023	Resources
244146	Welcombe Hills School - UNITY MAT	51951491	R6107 SEN EHCP (Education, Health & Care Plan)	143951.00	31/01/2023	People Group
220802	Wellburn Care Homes Ltd	51944845	R5806 Residential Care	6000.00	11/01/2023	People Group
218040	Wellington Day Nursery (Regent)****3362	51945803	R6106 Early Years Funding (PVI and LA)	29964.55	13/01/2023	People Group
218040	Wellington Day Nursery (Regent)****3362	51945994	R6106 Early Years Funding (PVI and LA)	13074.60	17/01/2023	People Group
218040	Wellington Day Nursery (Regent)****3362	51949621	R6107 SEN EHCP (Education, Health & Care Plan)	594.00	24/01/2023	People Group
244144	Wellington Support Ltd t/a Phoenix House	51944845	R5806 Residential Care	1528.68	11/01/2023	People Group
229593	Wellingtons Day Nursery (Bilton)****7961	51945763	R6106 Early Years Funding (PVI and LA)	22349.25	13/01/2023	People Group
229593	Wellingtons Day Nursery (Bilton)****7961	51945962	R6106 Early Years Funding (PVI and LA)	6537.30	17/01/2023	People Group
220281	Wellingtons Day Nursery (Pavilion)	51945761	R6106 Early Years Funding (PVI and LA)	28143.50	13/01/2023	People Group
220281	Wellingtons Day Nursery (Pavilion)	51946004	R6106 Early Years Funding (PVI and LA)	7844.76	17/01/2023	People Group
212134	Wembrook Community Centre Ltd (****0768)	51943843	R5501 Grants / Donations to External Organisations	4480.00	12/01/2023	People Group
206766	Wenman Mobility	51938470	R4015 Equipment Repair & Maintenance	900.00	17/01/2023	Communities
206766	Wenman Mobility	51948857	R1601 Training	780.00	20/01/2023	People Group
236335	West Midland Rail Ltd	51927156	R5203 Payments / Contributions to Public Sector Organisations	14200.00	24/01/2023	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENER	51950648	R5704 Public Transport	539.13	27/01/2023	Communities
211875	West Midlands Employers	51945060	R1601 Training	1757.50	04/01/2023	People Group
211875	West Midlands Employers	51940395	R1601 Training	1999.00	20/01/2023	Resources
211875	West Midlands Employers	51940677	R4409 Consultancy (outside IR35)	2318.62	27/01/2023	Resources
206772	West Midlands Fire Service	51934423	R1601 Training	4200.00	06/01/2023	Communities
206779	West Midlands Travel Ltd (****9004)	51937831	R3204 Home To School / College Transport	788.18	12/01/2023	Communities
206779	West Midlands Travel Ltd (****9004)	51950645	R5704 Public Transport	19652.07	27/01/2023	Communities
206779	West Midlands Travel Ltd (****9004)	51943015	R5704 Public Transport	22498.50	31/01/2023	Communities
206779	West Midlands Travel Ltd (****9004)	51943015	R5704 Public Transport	17174.08	31/01/2023	Communities
206779	West Midlands Travel Ltd (****9004)	51943015	R3204 Home To School / College Transport	3769.92	31/01/2023	Communities
206789	Westgate Pre-School	51945765	R6106 Early Years Funding (PVI and LA)	12755.63	13/01/2023	People Group
206789	Westgate Pre-School	51946039	R6106 Early Years Funding (PVI and LA)	5033.72	13/01/2023	People Group
210399	Westside Medical Centre	51941577	R5702 Payments to External Contractors	524.58	10/01/2023	People Group
240425	WF Education Group Ltd	51937978	R4008 Equipment	1326.90	13/01/2023	Resources
206643	WFL(UK) Ltd t/a Watson Fuels	51940917	R3001 Vehicle Operating Costs	2219.25	27/01/2023	Communities
216717	Whistl UK Ltd	51935670	R4309 Postage & Carriage	1866.96	11/01/2023	Resources
216717	Whistl UK Ltd	51940715	R4309 Postage & Carriage	996.82	23/01/2023	Resources
247308	White House Cars Ltd	51939963	R3206 Client/Customer/Pupil Travel	680.00	20/01/2023	People Group
213053	Whitehall Medical Practice	51941569	R5702 Payments to External Contractors	1661.17	10/01/2023	People Group
205683	Williams Medical Services Ltd t/a SP Services (UK) Ltd	51942381	R4008 Equipment	691.85	10/01/2023	Communities
221506	Willmott Dixon HOLDINGS ACCOUNT ****9748	51945133	C1030 New Construction, Conversion & Renovation	375374.23	19/01/2023	Capital
221506	Willmott Dixon HOLDINGS ACCOUNT ****9748	51942835	C1050 External Fees	23167.20	19/01/2023	Capital
221506	Willmott Dixon HOLDINGS ACCOUNT ****9748	51943923	C1050 External Fees	34543.12	20/01/2023	Capital
206835	Willow Brooke Day Nursery	51945772	R6106 Early Years Funding (PVI and LA)	48851.88	13/01/2023	People Group
206835	Willow Brooke Day Nursery	51945776	R6106 Early Years Funding (PVI and LA)	40592.86	13/01/2023	People Group
206835	Willow Brooke Day Nursery	51946043	R6106 Early Years Funding (PVI and LA)	5099.09	17/01/2023	People Group
206835	Willow Brooke Day Nursery	51946035	R6106 Early Years Funding (PVI and LA)	3922.38	17/01/2023	People Group
206835	Willow Brooke Day Nursery	51949620	R6107 SEN EHCP (Education, Health & Care Plan)	2921.00	24/01/2023	People Group
100356	Willowtree Nursing Home	51945152	R5806 Residential Care	3900.00	11/01/2023	People Group
100356	Willowtree Nursing Home	51945152	R5806 Residential Care	3400.00	11/01/2023	People Group
100356	Willowtree Nursing Home	51945152	R5806 Residential Care	3248.00	11/01/2023	People Group

100356	Willowtree Nursing Home	51945152	R5806 Residential Care	3045.00	11/01/2023	People Group
100356	Willowtree Nursing Home	51945152	R5806 Residential Care	2398.20	11/01/2023	People Group
100356	Willowtree Nursing Home	51945152	R5806 Residential Care	2398.20	11/01/2023	People Group
100356	Willowtree Nursing Home	51945152	R5806 Residential Care	2398.20	11/01/2023	People Group
100356	Willowtree Nursing Home	51945152	R5806 Residential Care	2398.20	11/01/2023	People Group
100356	Willowtree Nursing Home	51945152	R5806 Residential Care	1971.43	11/01/2023	People Group
100113	Wilnecote Rest Home	51944838	R5806 Residential Care	3200.00	11/01/2023	People Group
100113	Wilnecote Rest Home	51944838	R5806 Residential Care	2600.00	11/01/2023	People Group
206862	Wolston Leisure & Community Centre	51939959	R5702 Payments to External Contractors	812.75	20/01/2023	Communities
221662	Wolston Surgery	51941581	R5702 Payments to External Contractors	699.44	10/01/2023	People Group
223682	Wood End Primary School (Community Academies Trus	51945827	R6106 Early Years Funding (PVI and LA)	11259.99	13/01/2023	People Group
223682	Wood End Primary School (Community Academies Trus	51949446	R6107 SEN EHCP (Education, Health & Care Plan)	1513.00	24/01/2023	People Group
210704	Woodland Day Nursery	51945778	R6106 Early Years Funding (PVI and LA)	18874.36	13/01/2023	People Group
206869	Woodlands Pre-School	51945764	R6106 Early Years Funding (PVI and LA)	9899.89	13/01/2023	People Group
227980	Woodloes Primary School (Community Academies Trust)	51945760	R6106 Early Years Funding (PVI and LA)	26123.79	13/01/2023	People Group
227980	Woodloes Primary School (Community Academies Trust)	51949414	R6107 SEN EHCP (Education, Health & Care Plan)	4789.00	24/01/2023	People Group
239699	Woodside COFE Primary School - Bham Diocese MAT	51949435	R6107 SEN EHCP (Education, Health & Care Plan)	768.00	24/01/2023	People Group
206876	Woodstones Coaches Ltd	51942709	R3204 Home To School / College Transport	3210.00	25/01/2023	Communities
206876	Woodstones Coaches Ltd	51942709	R3204 Home To School / College Transport	2684.88	27/01/2023	Communities
243133	Woodway Carers Ltd	51944845	R5806 Residential Care	2616.00	11/01/2023	People Group
206880	Wootton Wawen Pre-School Group	51945777	R6106 Early Years Funding (PVI and LA)	6373.68	13/01/2023	People Group
206880	Wootton Wawen Pre-School Group	51946060	R6106 Early Years Funding (PVI and LA)	1307.46	17/01/2023	People Group
244912	Workwear Warehouse Ltd t/a Scandiworkwear.co.uk	51934294	R4205 Clothing, Uniforms & Laundry	1189.44	06/01/2023	Communities
206892	Wren Day Nursery	51949470	R6107 SEN EHCP (Education, Health & Care Plan)	1093.00	24/01/2023	People Group
234925	WSP UK Ltd (Risk Management Services)	51946269	C1030 New Construction, Conversion & Renovation	2514.00	16/01/2023	Capital
234416	WT UK OPCO 1 Ltd (Knowle Gate Care Home)	51944845	R5806 Residential Care	4400.00	11/01/2023	People Group
234416	WT UK OPCO 1 Ltd (Knowle Gate Care Home)	51936588	R5806 Residential Care	4400.00	11/01/2023	People Group
234416	WT UK OPCO 1 Ltd (Knowle Gate Care Home)	51925161	R5806 Residential Care	1414.29	11/01/2023	People Group
234416	WT UK OPCO 1 Ltd (Knowle Gate Care Home)	51551818	R5806 Residential Care	-3143.00	11/01/2023	People Group
234416	WT UK OPCO 1 Ltd (Knowle Gate Care Home)	51559780	R5806 Residential Care	-5814.55	11/01/2023	People Group
224045	Xact Consultancy and Training Ltd	51947946	R1601 Training	1080.00	31/01/2023	Communities
206917	Ymd Boon Ltd	51938168	C1050 External Fees	808.75	13/01/2023	Capital
206922	Young Foundations Ltd	51942168	R5806 Residential Care	24401.43	05/01/2023	People Group
206922	Young Foundations Ltd	51942168	R5806 Residential Care	18821.43	05/01/2023	People Group
206922	Young Foundations Ltd	51944845	R5806 Residential Care	7044.57	11/01/2023	People Group
206922	Young Foundations Ltd	51948854	R5806 Residential Care	10875.00	20/01/2023	People Group
206922	Young Foundations Ltd	51949259	R5806 Residential Care	4722.86	23/01/2023	People Group
206922	Young Foundations Ltd	51949654	R6107 SEN EHCP (Education, Health & Care Plan)	28592.00	30/01/2023	People Group
235179	Young People at Heart Ltd	51935707	R5822 Foster Care Payments - External Provision	4440.00	06/01/2023	People Group
235179	Young People at Heart Ltd	51935707	R5822 Foster Care Payments - External Provision	3570.00	06/01/2023	People Group
235179	Young People at Heart Ltd	51935707	R5822 Foster Care Payments - External Provision	3570.00	06/01/2023	People Group
210334	Young People First (Midlands) (RESTRICTED FUNDS **	51951550	R5501 Grants / Donations to External Organisations	2000.00	30/01/2023	Resources
243278	Your Health Ltd- Rider House	51944838	R5806 Residential Care	3000.00	11/01/2023	People Group
243278	Your Health Ltd- Rider House	51944838	R5806 Residential Care	2625.48	11/01/2023	People Group
244292	Yunex Ltd	51948354	R5702 Payments to External Contractors	14707.48	31/01/2023	Communities
244292	Yunex Ltd	51947336	C1050 External Fees	14691.01	31/01/2023	Capital
241502	Zen Childminding	51945038	R6106 Early Years Funding (PVI and LA)	653.73	11/01/2023	People Group
240052	Ziemelis Motorsport Ltd	51934812	R4441 Professional Fees	2340.00	06/01/2023	Communities
209417	Zipporah Ltd	51948507	R4506 IT Support & Maintenance	2350.00	23/01/2023	Resources