

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
242032	24X7 Ltd	51800926	R3204	Home To School / College Transport	1477.80	01/12/2021	Communities
242032	24X7 Ltd	51800926	R3204	Home To School / College Transport	2087.85	01/12/2021	Communities
242032	24X7 Ltd	51801342	R3204	Home To School / College Transport	1194.48	01/12/2021	Communities
242032	24X7 Ltd	51801342	R3204	Home To School / College Transport	1194.48	01/12/2021	Communities
242032	24X7 Ltd	51801342	R3204	Home To School / College Transport	1009.20	01/12/2021	Communities
242032	24X7 Ltd	51800947	R3204	Home To School / College Transport	1111.20	01/12/2021	Communities
242032	24X7 Ltd	51800943	R3204	Home To School / College Transport	1409.10	01/12/2021	Communities
242032	24X7 Ltd	51800937	R3204	Home To School / College Transport	1893.28	01/12/2021	Communities
242032	24X7 Ltd	51800937	R3204	Home To School / College Transport	1599.04	01/12/2021	Communities
242032	24X7 Ltd	51800937	R3204	Home To School / College Transport	1626.30	01/12/2021	Communities
242032	24X7 Ltd	51800937	R3204	Home To School / College Transport	1095.49	01/12/2021	Communities
242032	24X7 Ltd	51800937	R3204	Home To School / College Transport	942.15	01/12/2021	Communities
242032	24X7 Ltd	51800926	R3204	Home To School / College Transport	2120.00	01/12/2021	Communities
242032	24X7 Ltd	51812143	R3204	Home To School / College Transport	1381.82	31/12/2021	Communities
242032	24X7 Ltd	51812143	R3204	Home To School / College Transport	2484.93	31/12/2021	Communities
242032	24X7 Ltd	51812143	R3204	Home To School / College Transport	1567.76	31/12/2021	Communities
242032	24X7 Ltd	51812143	R3204	Home To School / College Transport	2098.74	31/12/2021	Communities
242032	24X7 Ltd	51812143	R3204	Home To School / College Transport	2066.68	31/12/2021	Communities
242032	24X7 Ltd	51812143	R3204	Home To School / College Transport	3062.18	31/12/2021	Communities
242032	24X7 Ltd	51812150	R3204	Home To School / College Transport	2167.44	31/12/2021	Communities
242032	24X7 Ltd	51812143	R3204	Home To School / College Transport	1567.75	31/12/2021	Communities
242032	24X7 Ltd	51812143	R3204	Home To School / College Transport	1412.67	31/12/2021	Communities
242032	24X7 Ltd	51812143	R3204	Home To School / College Transport	2385.24	31/12/2021	Communities
242032	24X7 Ltd	51812143	R3204	Home To School / College Transport	2190.98	31/12/2021	Communities
242032	24X7 Ltd	51812143	R3204	Home To School / College Transport	1458.45	31/12/2021	Communities
242032	24X7 Ltd	51812143	R3204	Home To School / College Transport	2915.00	31/12/2021	Communities
241652	31ten Consulting Ltd	51800871	R4409	Consultancy (outside IR35)	3000.00	08/12/2021	Resources
241652	31ten Consulting Ltd	51801933	R4409	Consultancy (outside IR35)	20689.40	08/12/2021	Resources
241652	31ten Consulting Ltd	51792126	R4409	Consultancy (outside IR35)	32659.67	09/12/2021	Resources
241652	31ten Consulting Ltd	51781915	R4409	Consultancy (outside IR35)	15000.00	13/12/2021	Resources
241652	31ten Consulting Ltd	51813095	R4409	Consultancy (outside IR35)	6000.00	31/12/2021	Resources
241652	31ten Consulting Ltd	51810023	R4409	Consultancy (outside IR35)	3570.00	31/12/2021	Resources
233106	4Passion Care Ltd	51812445	R5851	Supported Living	9468.00	09/12/2021	People Group
233106	4Passion Care Ltd	51812445	R5851	Supported Living	1386.00	09/12/2021	People Group
243698	52 Degrees North Travel Ltd	51813746	R5501	Grants / Donations to External Organisations	5253.34	13/12/2021	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	51813722	R3204	Home To School / College Transport	2430.00	14/12/2021	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	51812217	R3204	Home To School / College Transport	6216.00	31/12/2021	Communities
223628	A and K Home Care Services Ltd	51810801	R5805	Homecare - External Domiciliary	693.60	03/12/2021	People Group
223628	A and K Home Care Services Ltd	51810772	R5807	Social Care Block Contracts	856.80	03/12/2021	People Group
223628	A and K Home Care Services Ltd	51812048	R5805	Homecare - External Domiciliary	2203.20	08/12/2021	People Group
223628	A and K Home Care Services Ltd	51812927	R5805	Homecare - External Domiciliary	1387.20	10/12/2021	People Group
223628	A and K Home Care Services Ltd	51813597	R5805	Homecare - External Domiciliary	763.84	13/12/2021	People Group
223628	A and K Home Care Services Ltd	51813597	R5805	Homecare - External Domiciliary	514.00	13/12/2021	People Group
223628	A and K Home Care Services Ltd	51815015	R5805	Homecare - External Domiciliary	1958.40	16/12/2021	People Group
223628	A and K Home Care Services Ltd	51815015	R5805	Homecare - External Domiciliary	571.20	16/12/2021	People Group
223628	A and K Home Care Services Ltd	51815015	R5805	Homecare - External Domiciliary	571.20	16/12/2021	People Group
223628	A and K Home Care Services Ltd	51815015	R5805	Homecare - External Domiciliary	571.20	16/12/2021	People Group
223628	A and K Home Care Services Ltd	51815015	R5805	Homecare - External Domiciliary	571.20	16/12/2021	People Group
223628	A and K Home Care Services Ltd	51815015	R5805	Homecare - External Domiciliary	571.20	16/12/2021	People Group
223628	A and K Home Care Services Ltd	51815015	R5805	Homecare - External Domiciliary	571.20	16/12/2021	People Group
223628	A and K Home Care Services Ltd	51815015	R5805	Homecare - External Domiciliary	571.20	16/12/2021	People Group
223628	A and K Home Care Services Ltd	51815015	R5805	Homecare - External Domiciliary	571.20	16/12/2021	People Group
223628	A and K Home Care Services Ltd	51815015	R5805	Homecare - External Domiciliary	571.20	16/12/2021	People Group
223628	A and K Home Care Services Ltd	51815015	R5805	Homecare - External Domiciliary	714.00	16/12/2021	People Group
223628	A and K Home Care Services Ltd	51815015	R5805	Homecare - External Domiciliary	1142.40	16/12/2021	People Group
223628	A and K Home Care Services Ltd	51815015	R5805	Homecare - External Domiciliary	1295.40	16/12/2021	People Group
223628	A and K Home Care Services Ltd	51815015	R5805	Homecare - External Domiciliary	1300.50	16/12/2021	People Group

223628	A and K Home Care Services Ltd	51815015	R5805	Homecare - External Domiciliary	1795.20	16/12/2021	People Group
223628	A and K Home Care Services Ltd	51815015	R5805	Homecare - External Domiciliary	2284.80	16/12/2021	People Group
223628	A and K Home Care Services Ltd	51815015	R5805	Homecare - External Domiciliary	2284.80	16/12/2021	People Group
223628	A and K Home Care Services Ltd	51815015	R5805	Homecare - External Domiciliary	652.80	16/12/2021	People Group
223628	A and K Home Care Services Ltd	51815015	R5805	Homecare - External Domiciliary	856.80	16/12/2021	People Group
223628	A and K Home Care Services Ltd	51815015	R5805	Homecare - External Domiciliary	856.80	16/12/2021	People Group
223628	A and K Home Care Services Ltd	51815015	R5805	Homecare - External Domiciliary	714.00	16/12/2021	People Group
223628	A and K Home Care Services Ltd	51815015	R5805	Homecare - External Domiciliary	1108.48	16/12/2021	People Group
223628	A and K Home Care Services Ltd	51815015	R5805	Homecare - External Domiciliary	1944.32	16/12/2021	People Group
223628	A and K Home Care Services Ltd	51815015	R5805	Homecare - External Domiciliary	1713.60	16/12/2021	People Group
223628	A and K Home Care Services Ltd	51815015	R5805	Homecare - External Domiciliary	571.20	16/12/2021	People Group
223628	A and K Home Care Services Ltd	51815015	R5805	Homecare - External Domiciliary	1030.20	16/12/2021	People Group
223628	A and K Home Care Services Ltd	51815015	R5805	Homecare - External Domiciliary	1065.90	16/12/2021	People Group
223628	A and K Home Care Services Ltd	51816638	R5805	Homecare - External Domiciliary	1142.40	21/12/2021	People Group
223628	A and K Home Care Services Ltd	51817995	R5805	Homecare - External Domiciliary	1284.64	23/12/2021	People Group
200091	A To B Taxis	51810808	R3204	Home To School / College Transport	1890.00	03/12/2021	Communities
234206	A2Z TAXIS	51800946	R3204	Home To School / College Transport	1190.00	01/12/2021	Communities
234206	A2Z TAXIS	51800946	R3204	Home To School / College Transport	1651.00	01/12/2021	Communities
234206	A2Z TAXIS	51811096	R3204	Home To School / College Transport	2286.00	22/12/2021	Communities
234206	A2Z TAXIS	51812150	R3204	Home To School / College Transport	2555.00	22/12/2021	Communities
210116	AAI Sports Ltd T/A The Sports Connexion	51800829	R2201	Rents & Lettings	1250.00	02/12/2021	Communities
227305	Abacus Fostering Ltd	51809880	R5822	Foster Care Payments - External Provision	3428.57	03/12/2021	People Group
223099	Abacus Training Centre Ltd	51799735	R4008	Equipment	740.00	03/12/2021	Communities
244482	Abb Dale Ltd	51801775	R4607	Client Expenses	840.00	14/12/2021	People Group
221450	Abbey Fire (UK) Ltd	51811357	R2023	Property Services Mechanical (LM)	604.20	31/12/2021	Resources
212690	Abbey Medical Centre	51817290	R5702	Payments to External Contractors	916.85	31/12/2021	People Group
212690	Abbey Medical Centre	51817376	R5702	Payments to External Contractors	874.30	31/12/2021	People Group
231359	Abbey Offices Park Ltd	51799451	R4015	Equipment Repair & Maintenance	3262.50	01/12/2021	Communities
200126	Abc Taxi (****4443)(Rugby)	51812217	R3204	Home To School / College Transport	1370.00	31/12/2021	Communities
200126	Abc Taxi (****4443)(Rugby)	51812217	R3204	Home To School / College Transport	987.00	31/12/2021	Communities
237224	Above-n-Beyond Ltd	51811097	R5459	Leaving Care Accommodation	642.69	03/12/2021	People Group
237224	Above-n-Beyond Ltd	51811097	R5459	Leaving Care Accommodation	642.69	03/12/2021	People Group
237224	Above-n-Beyond Ltd	51811097	R5459	Leaving Care Accommodation	642.69	03/12/2021	People Group
237224	Above-n-Beyond Ltd	51811097	R5459	Leaving Care Accommodation	642.69	03/12/2021	People Group
237224	Above-n-Beyond Ltd	51811097	R5459	Leaving Care Accommodation	642.69	03/12/2021	People Group
237224	Above-n-Beyond Ltd	51811097	R5459	Leaving Care Accommodation	642.69	03/12/2021	People Group
237224	Above-n-Beyond Ltd	51811097	R5459	Leaving Care Accommodation	642.69	03/12/2021	People Group
237224	Above-n-Beyond Ltd	51811097	R5459	Leaving Care Accommodation	642.69	03/12/2021	People Group
237224	Above-n-Beyond Ltd	51811097	R5459	Leaving Care Accommodation	642.69	03/12/2021	People Group
237224	Above-n-Beyond Ltd	51811097	R5459	Leaving Care Accommodation	642.69	03/12/2021	People Group
237224	Above-n-Beyond Ltd	51811097	R5459	Leaving Care Accommodation	642.69	03/12/2021	People Group
237224	Above-n-Beyond Ltd	51811097	R5459	Leaving Care Accommodation	642.69	03/12/2021	People Group
237224	Above-n-Beyond Ltd	51811097	R5459	Leaving Care Accommodation	642.69	03/12/2021	People Group
237224	Above-n-Beyond Ltd	51811097	R5459	Leaving Care Accommodation	642.69	03/12/2021	People Group
237224	Above-n-Beyond Ltd	51811097	R5459	Leaving Care Accommodation	642.69	03/12/2021	People Group
237224	Above-n-Beyond Ltd	51811097	R5459	Leaving Care Accommodation	642.69	03/12/2021	People Group
237224	Above-n-Beyond Ltd	51811097	R5459	Leaving Care Accommodation	642.69	03/12/2021	People Group
237224	Above-n-Beyond Ltd	51811097	R5459	Leaving Care Accommodation	642.69	03/12/2021	People Group
237224	Above-n-Beyond Ltd	51811097	R5459	Leaving Care Accommodation	642.69	03/12/2021	People Group
237224	Above-n-Beyond Ltd	51811097	R5459	Leaving Care Accommodation	642.69	03/12/2021	People Group
237224	Above-n-Beyond Ltd	51811097	R5459	Leaving Care Accommodation	642.69	03/12/2021	People Group
237224	Above-n-Beyond Ltd	51811097	R5459	Leaving Care Accommodation	642.69	03/12/2021	People Group
237224	Above-n-Beyond Ltd	51811097	R5459	Leaving Care Accommodation	642.69	03/12/2021	People Group
237224	Above-n-Beyond Ltd	51811097	R5459	Leaving Care Accommodation	642.69	03/12/2021	People Group
237224	Above-n-Beyond Ltd	51811097	R5459	Leaving Care Accommodation	642.69	03/12/2021	People Group
237224	Above-n-Beyond Ltd	51811097	R5459	Leaving Care Accommodation	642.69	03/12/2021	People Group
237224	Above-n-Beyond Ltd	51811097	R5459	Leaving Care Accommodation	642.69	03/12/2021	People Group
243983	Accalia Residential Care Services Ltd (Oak Lodge)	51811097	R5806	Residential Care	9989.99	22/12/2021	Communities
243983	Accalia Residential Care Services Ltd (Oak Lodge)	51809880	R5806	Residential Care	21407.10	22/12/2021	People Group
244559	Accent London Ltd	51813160	C1050	External Fees	2000.00	21/12/2021	Capital
242050	Access Point Ltd	51811475	C1050	External Fees	7500.00	10/12/2021	Capital

213827	Access UK Ltd	51807898	R5807	Social Care Block Contracts	6806.25	22/12/2021	People Group
239607	Accessible Motor Company (WAV) Ltd t/a Fleximobility	51807597	R3203	Vehicle Hire / Lease	750.00	20/12/2021	Communities
225106	Accomplish Group Ltd	51809608	R5851	Supported Living	3083.92	01/12/2021	People Group
225106	Accomplish Group Ltd	51814381	R5806	Residential Care	4803.80	15/12/2021	People Group
225106	Accomplish Group Ltd	51814381	R5806	Residential Care	4780.08	15/12/2021	People Group
225106	Accomplish Group Ltd	51814381	R5806	Residential Care	3706.68	15/12/2021	People Group
225106	Accomplish Group Ltd	51814381	R5806	Residential Care	3117.12	15/12/2021	People Group
225106	Accomplish Group Ltd	51814381	R5806	Residential Care	3012.52	15/12/2021	People Group
225106	Accomplish Group Ltd	51814381	R5806	Residential Care	5906.89	15/12/2021	People Group
225106	Accomplish Group Ltd	51814381	R5806	Residential Care	5293.52	15/12/2021	People Group
225106	Accomplish Group Ltd	51814381	R5806	Residential Care	3289.32	15/12/2021	People Group
225106	Accomplish Group Ltd	51814380	R5806	Residential Care	6860.00	15/12/2021	People Group
225106	Accomplish Group Ltd	51814380	R5806	Residential Care	5312.44	15/12/2021	People Group
225106	Accomplish Group Ltd	51814380	R5806	Residential Care	4606.56	15/12/2021	People Group
225106	Accomplish Group Ltd	51814380	R5806	Residential Care	8269.76	15/12/2021	People Group
225106	Accomplish Group Ltd	51814381	R5806	Residential Care	3810.20	15/12/2021	People Group
225106	Accomplish Group Ltd	51815250	R5851	Supported Living	3083.92	20/12/2021	People Group
200138	Accredo Support & Development Ltd	51809880	R5851	Supported Living	3828.00	15/12/2021	People Group
200138	Accredo Support & Development Ltd	51813022	R5851	Supported Living	1402.50	22/12/2021	People Group
200138	Accredo Support & Development Ltd	51802078	R5851	Supported Living	1485.00	31/12/2021	People Group
242912	Ace Karting Ltd	51816848	R5501	Grants / Donations to External Organisations	9592.00	21/12/2021	Communities
208345	ACM Management Solutions Ltd	51812653	C1030	New Construction, Conversion & Renovation	920.00	10/12/2021	Capital
242300	Acorn Care & Education Ltd (Hillcrest Children's Service)	51804230	R6107	SEN EHCP (Education, Health & Care Plan)	5416.69	15/12/2021	Communities
242300	Acorn Care & Education Ltd (Hillcrest Children's Service)	51804228	R6107	SEN EHCP (Education, Health & Care Plan)	5416.69	15/12/2021	Communities
215546	Acorn Care and Education Ltd****6964	51807717	R6107	SEN EHCP (Education, Health & Care Plan)	15554.33	01/12/2021	Communities
215546	Acorn Care and Education Ltd****6964	51802267	R6107	SEN EHCP (Education, Health & Care Plan)	15554.33	01/12/2021	Communities
215546	Acorn Care and Education Ltd****6964	51807745	R6107	SEN EHCP (Education, Health & Care Plan)	15554.33	01/12/2021	Communities
200142	Acorn Fostering Services Ltd	51812445	R5822	Foster Care Payments - External Provision	3454.29	09/12/2021	People Group
200142	Acorn Fostering Services Ltd	51812445	R5822	Foster Care Payments - External Provision	3454.29	09/12/2021	People Group
200142	Acorn Fostering Services Ltd	51812445	R5822	Foster Care Payments - External Provision	3604.29	09/12/2021	People Group
200142	Acorn Fostering Services Ltd	51812445	R5822	Foster Care Payments - External Provision	3364.29	09/12/2021	People Group
200142	Acorn Fostering Services Ltd	51817704	R5822	Foster Care Payments - External Provision	1510.00	23/12/2021	People Group
200142	Acorn Fostering Services Ltd	51817704	R5822	Foster Care Payments - External Provision	1510.00	23/12/2021	People Group
200142	Acorn Fostering Services Ltd	51817704	R5822	Foster Care Payments - External Provision	1690.00	23/12/2021	People Group
200142	Acorn Fostering Services Ltd	51817704	R5822	Foster Care Payments - External Provision	1610.00	23/12/2021	People Group
200142	Acorn Fostering Services Ltd	51817704	R5822	Foster Care Payments - External Provision	1610.00	23/12/2021	People Group
200150	Act On Energy	51810669	R5501	Grants / Donations to External Organisations	50000.00	08/12/2021	Resources
200150	Act On Energy	51807985	R2102	Energy Costs	24844.50	09/12/2021	People Group
219696	Action Deafness Ltd	51802735	R5803	Daycare External	1914.00	01/12/2021	People Group
219696	Action Deafness Ltd	51800700	R5803	Daycare External	2772.00	03/12/2021	People Group
239713	Action for Children (Sycamore House)***36754	51809732	R5806	Residential Care	50318.92	03/12/2021	Communities
242278	Adana Security Ltd ****8029	51809861	R1101	Agency Staff Pay (inside IR35)	2206.43	31/12/2021	Resources
242278	Adana Security Ltd ****8029	51811453	R2002	Building Maintenance	570.00	31/12/2021	Communities
242278	Adana Security Ltd ****8029	51809864	R1101	Agency Staff Pay (inside IR35)	2381.63	31/12/2021	Resources
242278	Adana Security Ltd ****8029	51811447	R2002	Building Maintenance	570.00	31/12/2021	Communities
242278	Adana Security Ltd ****8029	51811448	R2002	Building Maintenance	570.00	31/12/2021	Communities
242278	Adana Security Ltd ****8029	51811450	R2002	Building Maintenance	570.00	31/12/2021	Communities
242278	Adana Security Ltd ****8029	51811449	R2002	Building Maintenance	570.00	31/12/2021	Communities
229387	Adelaide House	51814374	R5806	Residential Care	2032.32	15/12/2021	People Group
229387	Adelaide House	51814374	R5806	Residential Care	3400.00	15/12/2021	People Group
229387	Adelaide House	51814374	R5806	Residential Care	2940.00	15/12/2021	People Group
229387	Adelaide House	51814374	R5806	Residential Care	3600.00	15/12/2021	People Group
229387	Adelaide House	51814374	R5806	Residential Care	678.57	15/12/2021	People Group
229387	Adelaide House	51814374	R5806	Residential Care	1860.88	15/12/2021	People Group

229387	Adelaide House	51814374	R5806	Residential Care	1821.43	15/12/2021	People Group
229387	Adelaide House	51814374	R5806	Residential Care	3442.28	15/12/2021	People Group
229387	Adelaide House	51814374	R5806	Residential Care	3200.00	15/12/2021	People Group
229387	Adelaide House	51814374	R5806	Residential Care	3000.00	15/12/2021	People Group
229387	Adelaide House	51814374	R5806	Residential Care	3000.00	15/12/2021	People Group
229387	Adelaide House	51814374	R5806	Residential Care	2800.00	15/12/2021	People Group
229387	Adelaide House	51814374	R5806	Residential Care	2800.00	15/12/2021	People Group
229387	Adelaide House	51814374	R5806	Residential Care	1092.86	15/12/2021	People Group
229387	Adelaide House	51814374	R5806	Residential Care	6428.57	15/12/2021	People Group
243132	Adelie Psychology Ltd	51809128	R5802	Substitute Care	570.00	22/12/2021	People Group
243132	Adelie Psychology Ltd	51809668	R5802	Substitute Care	600.00	22/12/2021	People Group
237130	Advance Cars Warwick Ltd	51809982	R3204	Home To School / College Transport	3235.32	02/12/2021	Communities
237130	Advance Cars Warwick Ltd	51809982	R3204	Home To School / College Transport	2573.12	02/12/2021	Communities
237130	Advance Cars Warwick Ltd	51809982	R3204	Home To School / College Transport	2197.80	02/12/2021	Communities
237130	Advance Cars Warwick Ltd	51809982	R3204	Home To School / College Transport	1716.00	02/12/2021	Communities
237130	Advance Cars Warwick Ltd	51810068	R3204	Home To School / College Transport	2750.00	02/12/2021	Communities
237130	Advance Cars Warwick Ltd	51810004	R3204	Home To School / College Transport	1262.58	02/12/2021	Communities
237130	Advance Cars Warwick Ltd	51810004	R3204	Home To School / College Transport	1262.58	02/12/2021	Communities
237130	Advance Cars Warwick Ltd	51809986	R3204	Home To School / College Transport	1488.96	02/12/2021	Communities
237130	Advance Cars Warwick Ltd	51809986	R3204	Home To School / College Transport	3902.80	02/12/2021	Communities
237130	Advance Cars Warwick Ltd	51809982	R3204	Home To School / College Transport	1162.12	02/12/2021	Communities
237130	Advance Cars Warwick Ltd	51809986	R3204	Home To School / College Transport	2756.16	02/12/2021	Communities
237130	Advance Cars Warwick Ltd	51809986	R3204	Home To School / College Transport	744.48	02/12/2021	Communities
237130	Advance Cars Warwick Ltd	51809986	R3204	Home To School / College Transport	1488.96	02/12/2021	Communities
237130	Advance Cars Warwick Ltd	51809982	R3204	Home To School / College Transport	2869.24	02/12/2021	Communities
237130	Advance Cars Warwick Ltd	51809982	R3204	Home To School / College Transport	1274.66	02/12/2021	Communities
237130	Advance Cars Warwick Ltd	51809986	R3204	Home To School / College Transport	3278.00	02/12/2021	Communities
237130	Advance Cars Warwick Ltd	51817605	R3204	Home To School / College Transport	1695.46	22/12/2021	Communities
237130	Advance Cars Warwick Ltd	51817605	R3204	Home To School / College Transport	879.84	22/12/2021	Communities
237130	Advance Cars Warwick Ltd	51817605	R3204	Home To School / College Transport	824.78	22/12/2021	Communities
237130	Advance Cars Warwick Ltd	51817605	R3204	Home To School / College Transport	751.96	22/12/2021	Communities
237130	Advance Cars Warwick Ltd	51817605	R3204	Home To School / College Transport	746.07	22/12/2021	Communities
237130	Advance Cars Warwick Ltd	51817605	R3204	Home To School / College Transport	2306.20	22/12/2021	Communities
237130	Advance Cars Warwick Ltd	51817605	R3204	Home To School / College Transport	1937.00	22/12/2021	Communities
237130	Advance Cars Warwick Ltd	51817605	R3204	Home To School / College Transport	1911.78	22/12/2021	Communities
237130	Advance Cars Warwick Ltd	51817605	R3204	Home To School / College Transport	1628.64	22/12/2021	Communities
237130	Advance Cars Warwick Ltd	51817605	R3204	Home To School / College Transport	1625.00	22/12/2021	Communities
237130	Advance Cars Warwick Ltd	51817605	R3204	Home To School / College Transport	1520.48	22/12/2021	Communities
237130	Advance Cars Warwick Ltd	51817605	R3204	Home To School / College Transport	1014.00	22/12/2021	Communities
237130	Advance Cars Warwick Ltd	51817605	R3204	Home To School / College Transport	746.07	22/12/2021	Communities
237130	Advance Cars Warwick Ltd	51817605	R3204	Home To School / College Transport	879.84	22/12/2021	Communities
237130	Advance Cars Warwick Ltd	51817605	R3204	Home To School / College Transport	1298.70	22/12/2021	Communities
200187	Advance Housing & Support Ltd	51800700	R5851	Supported Living	634.40	02/12/2021	People Group
200187	Advance Housing & Support Ltd	51800700	R5851	Supported Living	951.60	02/12/2021	People Group
200187	Advance Housing & Support Ltd	51808244	R5851	Supported Living	951.60	08/12/2021	People Group
200187	Advance Housing & Support Ltd	51815250	R5851	Supported Living	1205.36	23/12/2021	People Group
200187	Advance Housing & Support Ltd	51815250	R5851	Supported Living	1325.44	23/12/2021	People Group
200187	Advance Housing & Support Ltd	51815250	R5851	Supported Living	2664.48	23/12/2021	People Group
200187	Advance Housing & Support Ltd	51815250	R5851	Supported Living	856.44	23/12/2021	People Group
200187	Advance Housing & Support Ltd	51812048	R5851	Supported Living	634.40	31/12/2021	People Group
200187	Advance Housing & Support Ltd	51812048	R5851	Supported Living	951.60	31/12/2021	People Group
200187	Advance Housing & Support Ltd	51815250	R5851	Supported Living	1325.44	31/12/2021	People Group
235764	Advanced Child Safeguarding Services Ltd t/a Risk Solu	51800790	R4441	Professional Fees	1512.00	03/12/2021	People Group
243946	Advances in Public and Child Protection	51799681	R4441	Professional Fees	544.00	03/12/2021	Resources

215933	Advent Communications PR Ltd	51810862	R4409	Consultancy (outside IR35)	1785.00	31/12/2021	Resources
215933	Advent Communications PR Ltd	51810014	R4301	Advertising, Publicity & Promotion	7500.00	31/12/2021	Communities
241105	African and Caribbean Community Association ACCA	51815373	R5501	Grants / Donations to External Organisations	2000.00	17/12/2021	People Group
200201	Age UK Coventry & Warwickshire	51810008	R5807	Social Care Block Contracts	10916.67	03/12/2021	People Group
200201	Age UK Coventry & Warwickshire	51810009	R5807	Social Care Block Contracts	17765.33	03/12/2021	People Group
240217	Agilysis Ltd	51800964	R4409	Consultancy (outside IR35)	5550.00	03/12/2021	Communities
244499	Agilyx EMEA Ltd	51812099	R4409	Consultancy (outside IR35)	2502.00	20/12/2021	Resources
229454	AGM Safety Ltd	51802010	C1030	New Construction, Conversion & Renovation	2788.22	09/12/2021	Capital
241075	AHD Driver Training Ltd	51806598	R4441	Professional Fees	960.00	17/12/2021	Communities
242772	Airport Radio Taxis Ltd	51803407	R3204	Home To School / College Transport	2688.00	09/12/2021	Communities
242772	Airport Radio Taxis Ltd	51802198	R3204	Home To School / College Transport	1170.00	09/12/2021	Communities
242772	Airport Radio Taxis Ltd	51802198	R3204	Home To School / College Transport	912.00	09/12/2021	Communities
242772	Airport Radio Taxis Ltd	51802198	R3204	Home To School / College Transport	546.00	09/12/2021	Communities
242772	Airport Radio Taxis Ltd	51802198	R3204	Home To School / College Transport	2040.00	09/12/2021	Communities
242772	Airport Radio Taxis Ltd	51802198	R3204	Home To School / College Transport	759.00	09/12/2021	Communities
242772	Airport Radio Taxis Ltd	51803407	R3204	Home To School / College Transport	1440.00	09/12/2021	Communities
242772	Airport Radio Taxis Ltd	51802198	R3204	Home To School / College Transport	2656.00	09/12/2021	Communities
242772	Airport Radio Taxis Ltd	51802198	R3204	Home To School / College Transport	1200.00	09/12/2021	Communities
242772	Airport Radio Taxis Ltd	51802198	R3204	Home To School / College Transport	992.00	09/12/2021	Communities
242772	Airport Radio Taxis Ltd	51802198	R3204	Home To School / College Transport	896.00	09/12/2021	Communities
242772	Airport Radio Taxis Ltd	51802198	R3204	Home To School / College Transport	870.00	09/12/2021	Communities
242772	Airport Radio Taxis Ltd	51802198	R3204	Home To School / College Transport	600.00	09/12/2021	Communities
242772	Airport Radio Taxis Ltd	51812150	R3204	Home To School / College Transport	2260.00	31/12/2021	Communities
242772	Airport Radio Taxis Ltd	51810809	R3204	Home To School / College Transport	980.00	31/12/2021	Communities
242772	Airport Radio Taxis Ltd	51810809	R3204	Home To School / College Transport	682.00	31/12/2021	Communities
242772	Airport Radio Taxis Ltd	51810809	R3204	Home To School / College Transport	1672.00	31/12/2021	Communities
242772	Airport Radio Taxis Ltd	51810809	R3204	Home To School / College Transport	1530.00	31/12/2021	Communities
242772	Airport Radio Taxis Ltd	51810809	R3204	Home To School / College Transport	702.00	31/12/2021	Communities
242772	Airport Radio Taxis Ltd	51810809	R3204	Home To School / College Transport	2992.00	31/12/2021	Communities
242772	Airport Radio Taxis Ltd	51810809	R3204	Home To School / College Transport	1518.00	31/12/2021	Communities
242772	Airport Radio Taxis Ltd	51810809	R3204	Home To School / College Transport	1120.00	31/12/2021	Communities
242772	Airport Radio Taxis Ltd	51810809	R3204	Home To School / College Transport	880.00	31/12/2021	Communities
242772	Airport Radio Taxis Ltd	51810809	R3204	Home To School / College Transport	3652.00	31/12/2021	Communities
242772	Airport Radio Taxis Ltd	51810809	R3204	Home To School / College Transport	3528.00	31/12/2021	Communities
242772	Airport Radio Taxis Ltd	51810809	R3204	Home To School / College Transport	1364.00	31/12/2021	Communities
242772	Airport Radio Taxis Ltd	51810809	R3204	Home To School / College Transport	1632.00	31/12/2021	Communities
242772	Airport Radio Taxis Ltd	51810809	R3204	Home To School / College Transport	1176.00	31/12/2021	Communities
208271	Airwave Solutions Ltd	51804953	R4513	Telephones & Broadband	2671.53	17/12/2021	Communities
200227	Albany Chauffeurs	51806228	R3206	Client/Customer/Pupil Travel	3156.00	01/12/2021	Communities
200227	Albany Chauffeurs	51813603	R3206	Client/Customer/Pupil Travel	3307.00	22/12/2021	Communities
100245	Albemarle Rest Home Ltd	51814381	R5806	Residential Care	3000.00	15/12/2021	People Group
100245	Albemarle Rest Home Ltd	51814381	R5806	Residential Care	3400.00	15/12/2021	People Group
100245	Albemarle Rest Home Ltd	51814381	R5806	Residential Care	1814.40	15/12/2021	People Group
100245	Albemarle Rest Home Ltd	51814381	R5806	Residential Care	4685.71	15/12/2021	People Group
100245	Albemarle Rest Home Ltd	51814381	R5806	Residential Care	1600.00	15/12/2021	People Group
100245	Albemarle Rest Home Ltd	51814381	R5806	Residential Care	1485.71	15/12/2021	People Group
100245	Albemarle Rest Home Ltd	51814381	R5806	Residential Care	2185.71	15/12/2021	People Group
100245	Albemarle Rest Home Ltd	51814381	R5806	Residential Care	3000.00	15/12/2021	People Group
100245	Albemarle Rest Home Ltd	51814381	R5806	Residential Care	3060.00	15/12/2021	People Group
244438	Albyfield Ltd	51815238	R5802	Substitute Care	4620.00	31/12/2021	People Group
208797	Alcester Academy	51816183	R6107	SEN EHCP (Education, Health & Care Plan)	10675.00	20/12/2021	Communities
244573	Alcester Day Care	51812940	R5501	Grants / Donations to External Organisations	4560.00	10/12/2021	Resources
207814	Alcester Grammar School (Academy)	51816225	R6107	SEN EHCP (Education, Health & Care Plan)	2430.00	20/12/2021	Communities
238631	Alcester Home Care Agency Ltd	51804531	R5805	Homecare - External Domiciliary	2419.20	15/12/2021	People Group

200237	Alcester Nursery Studio Ltd	51811826	R6106	Early Years Funding (PVIs and LA)	1307.25	10/12/2021	Communities
213559	Alcester Town Council****4603	51810668	R5501	Grants / Donations to External Organisations	1528.00	08/12/2021	Resources
200252	A-Line Coaches Coventry Ltd	51810808	R3204	Home To School / College Transport	2625.00	03/12/2021	Communities
200252	A-Line Coaches Coventry Ltd	51810808	R3204	Home To School / College Transport	4004.28	03/12/2021	Communities
200252	A-Line Coaches Coventry Ltd	51810808	R3204	Home To School / College Transport	5627.16	03/12/2021	Communities
200252	A-Line Coaches Coventry Ltd	51810808	R3204	Home To School / College Transport	5306.28	03/12/2021	Communities
200252	A-Line Coaches Coventry Ltd	51810808	R3204	Home To School / College Transport	5470.96	03/12/2021	Communities
200252	A-Line Coaches Coventry Ltd	51810808	R3204	Home To School / College Transport	4415.08	03/12/2021	Communities
242738	All Saint's Bedworth CE Academy & Nursery	51811522	R1408	Other Staffing Costs	2552.00	09/12/2021	Resources
242738	All Saint's Bedworth CE Academy & Nursery	51816214	R6107	SEN EHCP (Education, Health & Care Plan)	2151.00	20/12/2021	Communities
235897	All Saints Leek Wootton - Coventry Diocese MAT	51817070	R6109	Funding payment to Academies and Non WCC Schools	2200.00	22/12/2021	Communities
237945	Allag Care Ltd t/a Gwendoline Road Care Home	51814380	R5806	Residential Care	5590.00	15/12/2021	People Group
100004	Allambie Court Nursing Home	51814374	R5806	Residential Care	2408.00	15/12/2021	People Group
100004	Allambie Court Nursing Home	51814374	R5806	Residential Care	2219.00	15/12/2021	People Group
100004	Allambie Court Nursing Home	51814374	R5806	Residential Care	2219.00	15/12/2021	People Group
100004	Allambie Court Nursing Home	51814374	R5806	Residential Care	2219.00	15/12/2021	People Group
100004	Allambie Court Nursing Home	51814374	R5806	Residential Care	2219.00	15/12/2021	People Group
100004	Allambie Court Nursing Home	51814374	R5806	Residential Care	2219.00	15/12/2021	People Group
100004	Allambie Court Nursing Home	51814374	R5806	Residential Care	2219.00	15/12/2021	People Group
100004	Allambie Court Nursing Home	51814374	R5806	Residential Care	2219.00	15/12/2021	People Group
100004	Allambie Court Nursing Home	51814374	R5806	Residential Care	2219.00	15/12/2021	People Group
100004	Allambie Court Nursing Home	51814374	R5806	Residential Care	2219.00	15/12/2021	People Group
100004	Allambie Court Nursing Home	51814374	R5806	Residential Care	2219.00	15/12/2021	People Group
100004	Allambie Court Nursing Home	51814374	R5806	Residential Care	2219.00	15/12/2021	People Group
100004	Allambie Court Nursing Home	51814374	R5806	Residential Care	2219.00	15/12/2021	People Group
100004	Allambie Court Nursing Home	51814374	R5806	Residential Care	2219.00	15/12/2021	People Group
100004	Allambie Court Nursing Home	51814374	R5806	Residential Care	2219.00	15/12/2021	People Group
100004	Allambie Court Nursing Home	51814374	R5806	Residential Care	2488.24	15/12/2021	People Group
100435	Allambie Enterprises	51814380	R5806	Residential Care	1832.72	15/12/2021	People Group
238066	Allied Publicity Services (Manchester) Ltd t/a APS Group	51811322	R3001	Vehicle Operating Costs	2763.11	22/12/2021	Resources
207773	Allstar Business Solutions Ltd	51810726	R4030	Materials	13604.30	10/12/2021	Communities
207773	Allstar Business Solutions Ltd	51811484	R3001	Vehicle Operating Costs	6241.78	13/12/2021	Communities
207773	Allstar Business Solutions Ltd	51815389	R4030	Materials	14383.64	17/12/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51809982	R3204	Home To School / College Transport	574.00	15/12/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51809982	R3204	Home To School / College Transport	2205.00	15/12/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51809183	R3204	Home To School / College Transport	2495.68	15/12/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51809986	R3204	Home To School / College Transport	2025.00	15/12/2021	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51809982	R3204	Home To School / College Transport	574.00	15/12/2021	Communities
243461	Alvechurch CE Middle School	51808262	R6107	SEN EHCP (Education, Health & Care Plan)	3416.50	22/12/2021	Communities
239692	Always Caring Solihull Ltd	51811097	R5805	Homecare - External Domiciliary	820.80	03/12/2021	People Group
239692	Always Caring Solihull Ltd	51811097	R5805	Homecare - External Domiciliary	604.80	03/12/2021	People Group
239692	Always Caring Solihull Ltd	51811097	R5805	Homecare - External Domiciliary	1036.80	03/12/2021	People Group
239692	Always Caring Solihull Ltd	51811097	R5805	Homecare - External Domiciliary	1404.00	03/12/2021	People Group
239692	Always Caring Solihull Ltd	51811097	R5805	Homecare - External Domiciliary	3628.80	03/12/2021	People Group
239692	Always Caring Solihull Ltd	51811097	R5805	Homecare - External Domiciliary	720.44	03/12/2021	People Group
239692	Always Caring Solihull Ltd	51811097	R5805	Homecare - External Domiciliary	961.20	03/12/2021	People Group
239692	Always Caring Solihull Ltd	51814378	R5805	Homecare - External Domiciliary	1432.20	15/12/2021	People Group
239692	Always Caring Solihull Ltd	51814378	R5805	Homecare - External Domiciliary	763.84	15/12/2021	People Group
239692	Always Caring Solihull Ltd	51814378	R5805	Homecare - External Domiciliary	729.12	15/12/2021	People Group
239692	Always Caring Solihull Ltd	51814378	R5805	Homecare - External Domiciliary	604.80	15/12/2021	People Group
239692	Always Caring Solihull Ltd	51814378	R5805	Homecare - External Domiciliary	1015.20	15/12/2021	People Group
239692	Always Caring Solihull Ltd	51814378	R5805	Homecare - External Domiciliary	820.80	15/12/2021	People Group
239692	Always Caring Solihull Ltd	51814378	R5805	Homecare - External Domiciliary	1053.00	15/12/2021	People Group
239692	Always Caring Solihull Ltd	51814378	R5805	Homecare - External Domiciliary	972.00	15/12/2021	People Group
239692	Always Caring Solihull Ltd	51815250	R5805	Homecare - External Domiciliary	3634.20	20/12/2021	People Group

212438	AMAT (Arden Multi Academy Trust) t/a Henley in Arden :	51816219	R6107	SEN EHCP (Education, Health & Care Plan)	5504.00	20/12/2021	Communities
240612	Ambaline Ltd	51809982	R3204	Home To School / College Transport	2640.00	02/12/2021	Communities
240612	Ambaline Ltd	51809982	R3204	Home To School / College Transport	3300.00	02/12/2021	Communities
240612	Ambaline Ltd	51809986	R3204	Home To School / College Transport	2288.00	02/12/2021	Communities
240612	Ambaline Ltd	51809986	R3204	Home To School / College Transport	2420.00	02/12/2021	Communities
240612	Ambaline Ltd	51809986	R3204	Home To School / College Transport	2640.00	02/12/2021	Communities
240612	Ambaline Ltd	51809986	R3204	Home To School / College Transport	2640.00	02/12/2021	Communities
240612	Ambaline Ltd	51809986	R3204	Home To School / College Transport	4015.00	02/12/2021	Communities
240612	Ambaline Ltd	51809982	R3206	Client/Customer/Pupil Travel	990.00	02/12/2021	Communities
240612	Ambaline Ltd	51809982	R3206	Client/Customer/Pupil Travel	1196.00	02/12/2021	Communities
240612	Ambaline Ltd	51809986	R3206	Client/Customer/Pupil Travel	2783.00	02/12/2021	Communities
240612	Ambaline Ltd	51809986	R3206	Client/Customer/Pupil Travel	3194.40	02/12/2021	Communities
240612	Ambaline Ltd	51809986	R3206	Client/Customer/Pupil Travel	3520.00	02/12/2021	Communities
241233	Amicura Ltd (Harmony House Care Home)	51814384	R5806	Residential Care	2352.36	15/12/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51814384	R5806	Residential Care	2152.36	15/12/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51814384	R5806	Residential Care	6198.59	15/12/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51814384	R5806	Residential Care	2032.80	15/12/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51814384	R5806	Residential Care	2032.80	15/12/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51814384	R5806	Residential Care	2110.08	15/12/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51814384	R5806	Residential Care	2110.08	15/12/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51814384	R5806	Residential Care	2152.36	15/12/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51814384	R5806	Residential Care	2152.36	15/12/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51814384	R5806	Residential Care	2432.80	15/12/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51814384	R5806	Residential Care	2432.80	15/12/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51814384	R5806	Residential Care	2510.08	15/12/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51814384	R5806	Residential Care	2600.00	15/12/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51814384	R5806	Residential Care	835.71	15/12/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51814384	R5806	Residential Care	2172.80	15/12/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51814384	R5806	Residential Care	2502.92	15/12/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51814384	R5806	Residential Care	2552.36	15/12/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51814384	R5806	Residential Care	2552.36	15/12/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51814384	R5806	Residential Care	541.54	15/12/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51814384	R5806	Residential Care	2032.80	15/12/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51814384	R5806	Residential Care	2032.80	15/12/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51814384	R5806	Residential Care	2110.08	15/12/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51814384	R5806	Residential Care	2152.36	15/12/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51814384	R5806	Residential Care	2232.80	15/12/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51814384	R5806	Residential Care	2366.16	15/12/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51814384	R5806	Residential Care	2432.80	15/12/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51814384	R5806	Residential Care	2510.08	15/12/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51814384	R5806	Residential Care	2432.80	15/12/2021	People Group
241233	Amicura Ltd (Harmony House Care Home)	51814384	R5806	Residential Care	2366.16	15/12/2021	People Group
231986	Anchor Foster Care Services Ltd	51811097	R5822	Foster Care Payments - External Provision	3399.30	03/12/2021	People Group
231986	Anchor Foster Care Services Ltd	51811097	R5822	Foster Care Payments - External Provision	3190.20	03/12/2021	People Group
231986	Anchor Foster Care Services Ltd	51811097	R5822	Foster Care Payments - External Provision	3190.20	03/12/2021	People Group
233607	Anchor Trust (Tandy Court)	51814380	R5806	Residential Care	1744.00	15/12/2021	People Group
236041	Andmar Machinery Services Ltd (utilities)***3741	51809743	R2102	Energy Costs	1002.95	22/12/2021	Resources
244435	Anglian Dental Engineering Ltd	449122	R5702	Payments to External Contractors	-13429.00	06/12/2021	People Group
244435	Anglian Dental Engineering Ltd	51815579	R5702	Payments to External Contractors	13429.00	06/12/2021	People Group
230228	Anya Court Care Home	51814380	R5806	Residential Care	4000.00	15/12/2021	People Group
200387	Anyhour Cars	51812216	R3204	Home To School / College Transport	1490.89	10/12/2021	Communities
200387	Anyhour Cars	51812216	R3204	Home To School / College Transport	889.11	10/12/2021	Communities
242887	ACON Solutions UK Ltd	51803787	R4409	Consultancy (outside IR35)	3580.00	10/12/2021	Resources
200389	Apetito Ltd	51791630	R5807	Social Care Block Contracts	-42032.50	24/12/2021	People Group

200389	Apetito Ltd	51812093	R5807	Social Care Block Contracts	55632.48	24/12/2021	People Group
200389	Apetito Ltd	51812091	R5807	Social Care Block Contracts	-39597.25	24/12/2021	People Group
200389	Apetito Ltd	51801487	R5807	Social Care Block Contracts	-41756.25	24/12/2021	People Group
200389	Apetito Ltd	51801475	R5807	Social Care Block Contracts	58529.06	24/12/2021	People Group
210713	Apple Grove Day Nursery Ltd	51817438	R6106	Early Years Funding (PVI's and LA)	9352.49	22/12/2021	Communities
210713	Apple Grove Day Nursery Ltd	51817437	R6106	Early Years Funding (PVI's and LA)	3204.60	22/12/2021	Communities
215154	Applewood Support Ltd	51815017	R5805	Homecare - External Domiciliary	916.30	16/12/2021	People Group
215154	Applewood Support Ltd	51815017	R5805	Homecare - External Domiciliary	776.16	16/12/2021	People Group
215154	Applewood Support Ltd	51815017	R5805	Homecare - External Domiciliary	980.84	16/12/2021	People Group
215154	Applewood Support Ltd	51815017	R5805	Homecare - External Domiciliary	1111.04	16/12/2021	People Group
215154	Applewood Support Ltd	51815017	R5805	Homecare - External Domiciliary	1371.44	16/12/2021	People Group
215154	Applewood Support Ltd	51815017	R5805	Homecare - External Domiciliary	1900.92	16/12/2021	People Group
215154	Applewood Support Ltd	51815017	R5805	Homecare - External Domiciliary	2091.88	16/12/2021	People Group
215154	Applewood Support Ltd	51815017	R5805	Homecare - External Domiciliary	2239.44	16/12/2021	People Group
215154	Applewood Support Ltd	51815017	R5805	Homecare - External Domiciliary	2298.64	16/12/2021	People Group
215154	Applewood Support Ltd	51815017	R5805	Homecare - External Domiciliary	2551.92	16/12/2021	People Group
215154	Applewood Support Ltd	51815017	R5805	Homecare - External Domiciliary	993.86	16/12/2021	People Group
215154	Applewood Support Ltd	51815017	R5805	Homecare - External Domiciliary	1961.68	16/12/2021	People Group
215154	Applewood Support Ltd	51815017	R5805	Homecare - External Domiciliary	1584.10	16/12/2021	People Group
215154	Applewood Support Ltd	51815017	R5805	Homecare - External Domiciliary	1622.39	16/12/2021	People Group
215154	Applewood Support Ltd	51815017	R5805	Homecare - External Domiciliary	2196.04	16/12/2021	People Group
215154	Applewood Support Ltd	51815017	R5805	Homecare - External Domiciliary	624.96	16/12/2021	People Group
215154	Applewood Support Ltd	51815017	R5805	Homecare - External Domiciliary	624.96	16/12/2021	People Group
215154	Applewood Support Ltd	51815017	R5805	Homecare - External Domiciliary	1562.40	16/12/2021	People Group
215154	Applewood Support Ltd	51815017	R5805	Homecare - External Domiciliary	976.50	16/12/2021	People Group
215154	Applewood Support Ltd	51815017	R5805	Homecare - External Domiciliary	507.78	16/12/2021	People Group
215154	Applewood Support Ltd	51815017	R5805	Homecare - External Domiciliary	614.46	16/12/2021	People Group
215154	Applewood Support Ltd	51815017	R5805	Homecare - External Domiciliary	763.84	16/12/2021	People Group
215154	Applewood Support Ltd	51815250	R5805	Homecare - External Domiciliary	1466.08	20/12/2021	People Group
215154	Applewood Support Ltd	51815250	R5805	Homecare - External Domiciliary	1019.90	20/12/2021	People Group
215154	Applewood Support Ltd	51815250	R5805	Homecare - External Domiciliary	668.36	20/12/2021	People Group
211011	AqualiaHeywood Ltd t/a Heywood Pension Technologies	51801988	R4506	IT Support & Maintenance	164654.80	02/12/2021	Resources
211011	AqualiaHeywood Ltd t/a Heywood Pension Technologies	51812532	R4409	Consultancy (outside IR35)	8950.00	09/12/2021	Communities
211011	AqualiaHeywood Ltd t/a Heywood Pension Technologies	51812523	R4409	Consultancy (outside IR35)	2128.51	10/12/2021	Communities
211011	AqualiaHeywood Ltd t/a Heywood Pension Technologies	51815184	R4409	Consultancy (outside IR35)	11335.50	22/12/2021	Resources
243564	Aquila Holdings t/a Wordquarry	51807103	R4441	Professional Fees	1957.68	03/12/2021	Resources
243564	Aquila Holdings t/a Wordquarry	51808399	R4441	Professional Fees	695.68	17/12/2021	Resources
209592	Archaeological Surveys Ltd	51810417	R4409	Consultancy (outside IR35)	1700.00	31/12/2021	Communities
200417	Arco Ltd	51809561	R4008	Equipment	1464.70	22/12/2021	Communities
200417	Arco Ltd	51809287	R4008	Equipment	970.86	22/12/2021	Communities
244598	Ardagh Metal Beverage UK Ltd	51812272	R4030	Materials	1343.00	10/12/2021	Other Services
200419	Arden Construction Ltd	51809462	R2022	Property Services Building (LB)	666.93	01/12/2021	Resources
200419	Arden Construction Ltd	51809471	R2022	Property Services Building (LB)	691.84	01/12/2021	Resources
200419	Arden Construction Ltd	51809508	R2022	Property Services Building (LB)	585.71	01/12/2021	Resources
200419	Arden Construction Ltd	51809477	R2022	Property Services Building (LB)	1791.00	01/12/2021	Resources
200419	Arden Construction Ltd	51809524	R2022	Property Services Building (LB)	548.53	01/12/2021	Resources
200419	Arden Construction Ltd	51809535	R2022	Property Services Building (LB)	1998.28	01/12/2021	Resources
200419	Arden Construction Ltd	51809640	C1030	New Construction, Conversion & Renovation	7429.50	01/12/2021	Capital
200419	Arden Construction Ltd	51809627	C1030	New Construction, Conversion & Renovation	3162.38	01/12/2021	Capital
200419	Arden Construction Ltd	51809853	C1030	New Construction, Conversion & Renovation	3210.55	02/12/2021	Capital
200419	Arden Construction Ltd	51809443	R2022	Property Services Building (LB)	2408.01	02/12/2021	Resources
200419	Arden Construction Ltd	51810038	C1030	New Construction, Conversion & Renovation	4021.31	02/12/2021	Capital
200419	Arden Construction Ltd	51809383	C1030	New Construction, Conversion & Renovation	29985.97	02/12/2021	Capital
200419	Arden Construction Ltd	51810064	C1030	New Construction, Conversion & Renovation	513.90	03/12/2021	Capital

200419	Arden Construction Ltd	51810405	R2022	Property Services Building (LB)	1187.23	03/12/2021	Resources
200419	Arden Construction Ltd	51810403	R2022	Property Services Building (LB)	658.76	03/12/2021	Resources
200419	Arden Construction Ltd	51810336	R2022	Property Services Building (LB)	569.06	03/12/2021	Resources
200419	Arden Construction Ltd	51810400	R2022	Property Services Building (LB)	893.24	03/12/2021	Resources
200419	Arden Construction Ltd	51810325	R2022	Property Services Building (LB)	732.33	03/12/2021	Resources
200419	Arden Construction Ltd	51810109	R2022	Property Services Building (LB)	614.47	03/12/2021	Resources
200419	Arden Construction Ltd	51810139	R2022	Property Services Building (LB)	558.47	03/12/2021	Resources
200419	Arden Construction Ltd	51810211	R2022	Property Services Building (LB)	532.04	03/12/2021	Resources
200419	Arden Construction Ltd	51810264	R2022	Property Services Building (LB)	1061.36	03/12/2021	Resources
200419	Arden Construction Ltd	51810279	R2022	Property Services Building (LB)	1238.45	03/12/2021	Resources
200419	Arden Construction Ltd	51811465	C1030	New Construction, Conversion & Renovation	1786.54	07/12/2021	Capital
200419	Arden Construction Ltd	51812212	C1030	New Construction, Conversion & Renovation	41042.95	08/12/2021	Capital
200419	Arden Construction Ltd	51812308	R2022	Property Services Building (LB)	1837.19	09/12/2021	Resources
200419	Arden Construction Ltd	51812335	R2022	Property Services Building (LB)	1181.46	09/12/2021	Resources
200419	Arden Construction Ltd	51812341	R2022	Property Services Building (LB)	844.20	09/12/2021	Resources
200419	Arden Construction Ltd	51812345	R2022	Property Services Building (LB)	558.47	09/12/2021	Resources
200419	Arden Construction Ltd	51812351	R2022	Property Services Building (LB)	595.27	09/12/2021	Resources
200419	Arden Construction Ltd	51812357	R2022	Property Services Building (LB)	621.13	09/12/2021	Resources
200419	Arden Construction Ltd	51812361	R2022	Property Services Building (LB)	957.02	09/12/2021	Resources
200419	Arden Construction Ltd	51812417	R2022	Property Services Building (LB)	601.77	09/12/2021	Resources
200419	Arden Construction Ltd	51802099	R2022	Property Services Building (LB)	778.92	09/12/2021	Resources
200419	Arden Construction Ltd	51812384	R2022	Property Services Building (LB)	823.92	09/12/2021	Resources
200419	Arden Construction Ltd	51812389	R2022	Property Services Building (LB)	557.08	09/12/2021	Resources
200419	Arden Construction Ltd	51812396	R2022	Property Services Building (LB)	578.71	09/12/2021	Resources
200419	Arden Construction Ltd	51812398	R2022	Property Services Building (LB)	804.09	09/12/2021	Resources
200419	Arden Construction Ltd	51812402	R2022	Property Services Building (LB)	932.47	09/12/2021	Resources
200419	Arden Construction Ltd	51812403	R2022	Property Services Building (LB)	541.56	09/12/2021	Resources
200419	Arden Construction Ltd	51812404	R2022	Property Services Building (LB)	1354.55	09/12/2021	Resources
200419	Arden Construction Ltd	51812405	R2022	Property Services Building (LB)	842.28	09/12/2021	Resources
200419	Arden Construction Ltd	51812411	R2022	Property Services Building (LB)	1685.54	09/12/2021	Resources
200419	Arden Construction Ltd	51812415	R2022	Property Services Building (LB)	523.22	09/12/2021	Resources
200419	Arden Construction Ltd	51812843	C1030	New Construction, Conversion & Renovation	19294.50	10/12/2021	Capital
200419	Arden Construction Ltd	51812859	R2022	Property Services Building (LB)	16785.71	10/12/2021	Resources
200419	Arden Construction Ltd	51812687	R2022	Property Services Building (LB)	748.63	10/12/2021	Resources
200419	Arden Construction Ltd	51812672	R2022	Property Services Building (LB)	1397.52	10/12/2021	Resources
200419	Arden Construction Ltd	51812671	R2022	Property Services Building (LB)	977.45	10/12/2021	Resources
200419	Arden Construction Ltd	51812662	R2022	Property Services Building (LB)	776.25	10/12/2021	Resources
200419	Arden Construction Ltd	51812688	R2022	Property Services Building (LB)	651.38	10/12/2021	Resources
200419	Arden Construction Ltd	51813788	R2022	Property Services Building (LB)	750.65	13/12/2021	Resources
200419	Arden Construction Ltd	51813789	R2022	Property Services Building (LB)	507.38	13/12/2021	Resources
200419	Arden Construction Ltd	51813787	R2022	Property Services Building (LB)	551.25	13/12/2021	Resources
200419	Arden Construction Ltd	51813785	R2022	Property Services Building (LB)	1085.16	13/12/2021	Resources
200419	Arden Construction Ltd	51813784	R2022	Property Services Building (LB)	1768.95	13/12/2021	Resources
200419	Arden Construction Ltd	51813780	R2022	Property Services Building (LB)	1171.37	13/12/2021	Resources
200419	Arden Construction Ltd	51813775	R2022	Property Services Building (LB)	564.10	13/12/2021	Resources
200419	Arden Construction Ltd	51813773	R2022	Property Services Building (LB)	1963.05	13/12/2021	Resources
200419	Arden Construction Ltd	51813766	R2022	Property Services Building (LB)	1852.04	13/12/2021	Resources
200419	Arden Construction Ltd	51813602	R2022	Property Services Building (LB)	22627.95	13/12/2021	Resources
200419	Arden Construction Ltd	51813679	C1030	New Construction, Conversion & Renovation	6656.06	13/12/2021	Capital
200419	Arden Construction Ltd	51813658	C1030	New Construction, Conversion & Renovation	3503.03	13/12/2021	Capital
200419	Arden Construction Ltd	51813656	C1030	New Construction, Conversion & Renovation	5148.68	13/12/2021	Capital
200419	Arden Construction Ltd	51813655	C1030	New Construction, Conversion & Renovation	3126.38	13/12/2021	Capital
200419	Arden Construction Ltd	51813634	C1030	New Construction, Conversion & Renovation	4293.45	13/12/2021	Capital
200419	Arden Construction Ltd	51814026	C1030	New Construction, Conversion & Renovation	83398.47	14/12/2021	Capital

200419	Arden Construction Ltd	51814678	C1030	New Construction, Conversion & Renovation	48262.13	16/12/2021	Capital
200419	Arden Construction Ltd	51815202	R2022	Property Services Building (LB)	889.08	17/12/2021	Resources
200419	Arden Construction Ltd	51815198	R2022	Property Services Building (LB)	1355.62	17/12/2021	Resources
200419	Arden Construction Ltd	51815217	R2022	Property Services Building (LB)	1204.66	17/12/2021	Resources
200419	Arden Construction Ltd	51815203	R2022	Property Services Building (LB)	800.34	17/12/2021	Resources
200419	Arden Construction Ltd	51815204	R2022	Property Services Building (LB)	1266.31	17/12/2021	Resources
200419	Arden Construction Ltd	51815205	R2022	Property Services Building (LB)	1351.99	17/12/2021	Resources
200419	Arden Construction Ltd	51816430	R2022	Property Services Building (LB)	523.97	20/12/2021	Resources
200419	Arden Construction Ltd	51815459	R2022	Property Services Building (LB)	660.10	20/12/2021	Resources
200419	Arden Construction Ltd	51816456	R2022	Property Services Building (LB)	827.42	20/12/2021	Resources
200419	Arden Construction Ltd	51816408	R2022	Property Services Building (LB)	2519.96	21/12/2021	Resources
200419	Arden Construction Ltd	51817542	C1030	New Construction, Conversion & Renovation	42487.75	23/12/2021	Capital
238345	Ariyan Healthcare Ltd t/a Belvedere Park Nursing Home	51814380	R5806	Residential Care	3676.08	15/12/2021	People Group
238345	Ariyan Healthcare Ltd t/a Belvedere Park Nursing Home	51814380	R5806	Residential Care	3049.60	15/12/2021	People Group
200438	Arnold Lodge Preparatory School	51809388	R6107	SEN EHCP (Education, Health & Care Plan)	4888.00	22/12/2021	Communities
200438	Arnold Lodge Preparatory School	51809387	R6107	SEN EHCP (Education, Health & Care Plan)	6893.00	22/12/2021	Communities
234535	Aroma Care People Ltd	51813597	R5805	Homecare - External Domiciliary	2203.20	13/12/2021	People Group
234535	Aroma Care People Ltd	51816638	R5805	Homecare - External Domiciliary	2360.96	21/12/2021	People Group
234535	Aroma Care People Ltd	51816638	R5805	Homecare - External Domiciliary	781.20	21/12/2021	People Group
234535	Aroma Care People Ltd	51816638	R5805	Homecare - External Domiciliary	972.16	21/12/2021	People Group
234535	Aroma Care People Ltd	51816638	R5805	Homecare - External Domiciliary	972.16	21/12/2021	People Group
234535	Aroma Care People Ltd	51816638	R5805	Homecare - External Domiciliary	1284.64	21/12/2021	People Group
234535	Aroma Care People Ltd	51816638	R5805	Homecare - External Domiciliary	1458.24	21/12/2021	People Group
234535	Aroma Care People Ltd	51816638	R5805	Homecare - External Domiciliary	1770.72	21/12/2021	People Group
234535	Aroma Care People Ltd	51816638	R5805	Homecare - External Domiciliary	2109.24	21/12/2021	People Group
234535	Aroma Care People Ltd	51816638	R5805	Homecare - External Domiciliary	2187.36	21/12/2021	People Group
234535	Aroma Care People Ltd	51816638	R5805	Homecare - External Domiciliary	2203.20	21/12/2021	People Group
234535	Aroma Care People Ltd	51816638	R5805	Homecare - External Domiciliary	2203.20	21/12/2021	People Group
234535	Aroma Care People Ltd	51816638	R5805	Homecare - External Domiciliary	2647.68	21/12/2021	People Group
234535	Aroma Care People Ltd	51816638	R5805	Homecare - External Domiciliary	746.48	21/12/2021	People Group
234535	Aroma Care People Ltd	51816638	R5805	Homecare - External Domiciliary	1492.96	21/12/2021	People Group
234535	Aroma Care People Ltd	51816638	R5805	Homecare - External Domiciliary	543.72	21/12/2021	People Group
234535	Aroma Care People Ltd	51816638	R5805	Homecare - External Domiciliary	566.10	21/12/2021	People Group
234535	Aroma Care People Ltd	51816638	R5805	Homecare - External Domiciliary	573.27	21/12/2021	People Group
234535	Aroma Care People Ltd	51816638	R5805	Homecare - External Domiciliary	661.92	21/12/2021	People Group
234535	Aroma Care People Ltd	51816638	R5805	Homecare - External Domiciliary	886.50	21/12/2021	People Group
234535	Aroma Care People Ltd	51816638	R5805	Homecare - External Domiciliary	981.06	21/12/2021	People Group
234535	Aroma Care People Ltd	51816638	R5805	Homecare - External Domiciliary	992.88	21/12/2021	People Group
234535	Aroma Care People Ltd	51816638	R5805	Homecare - External Domiciliary	992.88	21/12/2021	People Group
234535	Aroma Care People Ltd	51816638	R5805	Homecare - External Domiciliary	992.88	21/12/2021	People Group
234535	Aroma Care People Ltd	51816638	R5805	Homecare - External Domiciliary	1300.20	21/12/2021	People Group
234535	Aroma Care People Ltd	51816638	R5805	Homecare - External Domiciliary	1300.20	21/12/2021	People Group
234535	Aroma Care People Ltd	51816638	R5805	Homecare - External Domiciliary	1323.84	21/12/2021	People Group
234535	Aroma Care People Ltd	51816638	R5805	Homecare - External Domiciliary	1323.84	21/12/2021	People Group
234535	Aroma Care People Ltd	51816638	R5805	Homecare - External Domiciliary	1323.84	21/12/2021	People Group
234535	Aroma Care People Ltd	51816638	R5805	Homecare - External Domiciliary	1323.84	21/12/2021	People Group
234535	Aroma Care People Ltd	51816638	R5805	Homecare - External Domiciliary	1944.32	21/12/2021	People Group
234535	Aroma Care People Ltd	51816638	R5805	Homecare - External Domiciliary	972.16	21/12/2021	People Group
234535	Aroma Care People Ltd	51816638	R5805	Homecare - External Domiciliary	839.22	21/12/2021	People Group
234535	Aroma Care People Ltd	51816638	R5805	Homecare - External Domiciliary	1323.84	21/12/2021	People Group
234535	Aroma Care People Ltd	51816638	R5805	Homecare - External Domiciliary	1146.54	21/12/2021	People Group
234535	Aroma Care People Ltd	51816638	R5805	Homecare - External Domiciliary	1284.64	21/12/2021	People Group
234535	Aroma Care People Ltd	51816638	R5805	Homecare - External Domiciliary	1985.76	21/12/2021	People Group
234535	Aroma Care People Ltd	51816638	R5805	Homecare - External Domiciliary	2187.36	21/12/2021	People Group

234535	Aroma Care People Ltd	51816638	R5805	Homecare - External Domiciliary	2647.68	21/12/2021	People Group
234535	Aroma Care People Ltd	51816638	R5805	Homecare - External Domiciliary	851.04	21/12/2021	People Group
234535	Aroma Care People Ltd	51816638	R5805	Homecare - External Domiciliary	598.92	21/12/2021	People Group
200441	Arriva Midlands North Ltd (****4814)	51809072	R5704	Public Transport	31115.79	01/12/2021	Communities
200441	Arriva Midlands North Ltd (****4814)	51817875	R5704	Public Transport	21300.00	24/12/2021	Communities
219768	Art of Brilliance Ltd	51802999	R1601	Training	4640.00	10/12/2021	Resources
219768	Art of Brilliance Ltd	51808672	R1601	Training	10040.00	22/12/2021	Resources
219768	Art of Brilliance Ltd	51810564	R1601	Training	1000.00	31/12/2021	Resources
219768	Art of Brilliance Ltd	51810565	R1601	Training	1200.00	31/12/2021	Resources
243747	Arts into Crafts - Education and Translation Services	51811787	R4607	Client Expenses	2250.00	07/12/2021	Communities
238028	Arts Uplift CIC	51816669	R5807	Social Care Block Contracts	8569.00	31/12/2021	People Group
242477	Arty-Folks	51804830	R5807	Social Care Block Contracts	14274.51	17/12/2021	People Group
242477	Arty-Folks	51815422	R5807	Social Care Block Contracts	15000.00	31/12/2021	People Group
242477	Arty-Folks	51815419	R5807	Social Care Block Contracts	15000.00	31/12/2021	People Group
242477	Arty-Folks	51815423	R5807	Social Care Block Contracts	15000.00	31/12/2021	People Group
213431	Ash Green School & Arts College (Academy)	51816200	R6107	SEN EHCP (Education, Health & Care Plan)	5959.00	20/12/2021	Communities
213431	Ash Green School & Arts College (Academy)	51817044	R6109	Funding payment to Academies and Non WCC Schools	4200.00	22/12/2021	Communities
208346	Ashe Construction Ltd	51816680	C1030	New Construction, Conversion & Renovation	1101222.20	21/12/2021	Capital
239061	Ask Europe Ltd	51802511	R1601	Training	800.00	10/12/2021	Resources
239061	Ask Europe Ltd	51802513	R1601	Training	800.00	10/12/2021	Resources
239061	Ask Europe Ltd	51808048	R1601	Training	1016.00	22/12/2021	Resources
239061	Ask Europe Ltd	51807923	R1601	Training	800.00	22/12/2021	Resources
200468	Askews And Holts Library Services Ltd.	51814459	R4058	Books, Newspapers & Publications	18609.03	17/12/2021	Resources
200468	Askews And Holts Library Services Ltd.	51809354	R4058	Books, Newspapers & Publications	723.44	22/12/2021	Resources
226763	Aspect Care Home Ltd	51814377	R5806	Residential Care	2288.28	15/12/2021	People Group
226763	Aspect Care Home Ltd	51814377	R5806	Residential Care	2112.76	15/12/2021	People Group
226763	Aspect Care Home Ltd	51814377	R5806	Residential Care	1393.16	15/12/2021	People Group
226763	Aspect Care Home Ltd	51814377	R5806	Residential Care	1063.04	15/12/2021	People Group
243834	ASPIRE Housing	51814023	R5459	Leaving Care Accommodation	1428.80	31/12/2021	Communities
237657	Aspire in Arts Ltd	51815270	R5501	Grants / Donations to External Organisations	12119.00	17/12/2021	People Group
244044	Aspire Learning Trust t/a Sir Harry Smith Community Co	51809653	R6109	Funding payment to Academies and Non WCC Schools	600.00	03/12/2021	Communities
242175	Aspire Psychological Services Ltd	51801838	R5802	Substitute Care	700.00	08/12/2021	People Group
240018	Assent Building Control Ltd	51799407	C1030	New Construction, Conversion & Renovation	550.00	02/12/2021	Capital
244145	Associated Diamond Drilling Ltd	51811420	R2751	Grounds Maintenance	1450.00	21/12/2021	Communities
208290	Atherstone Surgery	51817374	R5702	Payments to External Contractors	786.87	31/12/2021	People Group
208492	Atkins Ltd	51805681	R5706	Payments to Third Parties - Recoverable Operating Exp	3069.49	02/12/2021	Communities
208492	Atkins Ltd	51805593	R1101	Agency Staff Pay (inside IR35)	110273.98	02/12/2021	Communities
208492	Atkins Ltd	51805680	R1101	Agency Staff Pay (inside IR35)	105330.55	02/12/2021	Communities
208492	Atkins Ltd	51805594	R5706	Payments to Third Parties - Recoverable Operating Exp	1452.73	02/12/2021	Communities
208492	Atkins Ltd	51808384	R5706	Payments to Third Parties - Recoverable Operating Exp	729.10	09/12/2021	Communities
208492	Atkins Ltd	51813967	R4409	Consultancy (outside IR35)	5000.00	22/12/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51809277	R1101	Agency Staff Pay (inside IR35)	44427.76	01/12/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51799179	C1050	External Fees	24400.00	01/12/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51799182	C1050	External Fees	39840.87	01/12/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51799511	C1050	External Fees	25760.85	02/12/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51809288	R1101	Agency Staff Pay (inside IR35)	13872.64	03/12/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51809594	R1101	Agency Staff Pay (inside IR35)	187511.74	06/12/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51813112	R1101	Agency Staff Pay (inside IR35)	7251.70	10/12/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51809699	R1101	Agency Staff Pay (inside IR35)	29881.03	10/12/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51813129	R1101	Agency Staff Pay (inside IR35)	8326.52	10/12/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51786520	R1101	Agency Staff Pay (inside IR35)	3921.21	15/12/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51797700	R1101	Agency Staff Pay (inside IR35)	4260.08	15/12/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51809280	R1101	Agency Staff Pay (inside IR35)	3291.88	22/12/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51809894	R1101	Agency Staff Pay (inside IR35)	4439.59	22/12/2021	Communities

200502	Atkins Ltd t/a Faithful Gould	51817487	R1101	Agency Staff Pay (inside IR35)	4327.35	22/12/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51808387	R1101	Agency Staff Pay (inside IR35)	168838.56	22/12/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51808099	C1050	External Fees	2490.00	22/12/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51809691	R1101	Agency Staff Pay (inside IR35)	4073.73	22/12/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51808381	C1050	External Fees	508.56	22/12/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51809294	R1101	Agency Staff Pay (inside IR35)	4060.07	22/12/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51817533	R1101	Agency Staff Pay (inside IR35)	34403.95	23/12/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51817483	R1101	Agency Staff Pay (inside IR35)	58932.29	23/12/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51805525	C1050	External Fees	25760.85	23/12/2021	Capital
200502	Atkins Ltd t/a Faithful Gould	51817702	R1101	Agency Staff Pay (inside IR35)	229635.05	23/12/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51817537	R1101	Agency Staff Pay (inside IR35)	12339.31	24/12/2021	Communities
200502	Atkins Ltd t/a Faithful Gould	51818147	R4441	Professional Fees	2000.00	24/12/2021	Communities
200505	ATS Euromaster Ltd	51802330	R4030	Materials	701.44	03/12/2021	Communities
239698	Austrey C of E Primary School - Bham Diocese MAT	51816168	R6107	SEN EHCP (Education, Health & Care Plan)	614.00	20/12/2021	Communities
239698	Austrey C of E Primary School - Bham Diocese MAT	51817051	R6109	Funding payment to Academies and Non WCC Schools	600.00	22/12/2021	Communities
100008	Autism West Midlands (Oakfield House)	51814380	R5806	Residential Care	4863.96	15/12/2021	People Group
100001	Autism West Midlands (Pinetrees)	51814380	R5806	Residential Care	4876.20	15/12/2021	People Group
200524	Autoway of Bedworth Ltd	51813603	R3204	Home To School / College Transport	2450.00	13/12/2021	Communities
200524	Autoway of Bedworth Ltd	51813603	R3204	Home To School / College Transport	2520.00	13/12/2021	Communities
200524	Autoway of Bedworth Ltd	51813603	R3204	Home To School / College Transport	2904.00	13/12/2021	Communities
200524	Autoway of Bedworth Ltd	51813603	R3204	Home To School / College Transport	4268.00	13/12/2021	Communities
200524	Autoway of Bedworth Ltd	51813603	R3204	Home To School / College Transport	2543.64	13/12/2021	Communities
200524	Autoway of Bedworth Ltd	51813603	R3204	Home To School / College Transport	3190.00	13/12/2021	Communities
200524	Autoway of Bedworth Ltd	51813603	R3204	Home To School / College Transport	1980.00	13/12/2021	Communities
200524	Autoway of Bedworth Ltd	51813603	R3204	Home To School / College Transport	2124.98	13/12/2021	Communities
200526	Avenue Lodge Guest House (Trendway Guest House)	51809624	R5851	Supported Living	3965.00	01/12/2021	People Group
244496	Avery Homes (Nelson) Ltd - St Giles	51814380	R5806	Residential Care	3980.00	15/12/2021	People Group
226378	Avery Homes (Nelson) Ltd- Avalon Court	51814380	R5806	Residential Care	2204.56	15/12/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51814381	R5806	Residential Care	2241.12	15/12/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51814381	R5806	Residential Care	4743.96	15/12/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51814381	R5806	Residential Care	2241.12	15/12/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51814381	R5806	Residential Care	2241.12	15/12/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51814381	R5806	Residential Care	4400.00	15/12/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51814381	R5806	Residential Care	2241.12	15/12/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51814381	R5806	Residential Care	4443.96	15/12/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51814381	R5806	Residential Care	2241.12	15/12/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51814381	R5806	Residential Care	2241.12	15/12/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51814381	R5806	Residential Care	7392.86	15/12/2021	People Group
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51814381	R5806	Residential Care	2241.12	15/12/2021	People Group
100431	Avery Homes Nuneaton Ltd	51814374	R5806	Residential Care	2241.12	15/12/2021	People Group
100431	Avery Homes Nuneaton Ltd	51814374	R5806	Residential Care	2241.12	15/12/2021	People Group
100431	Avery Homes Nuneaton Ltd	51814374	R5806	Residential Care	4513.96	15/12/2021	People Group
100431	Avery Homes Nuneaton Ltd	51814374	R5806	Residential Care	2241.12	15/12/2021	People Group
100431	Avery Homes Nuneaton Ltd	51814374	R5806	Residential Care	2241.12	15/12/2021	People Group
100431	Avery Homes Nuneaton Ltd	51814374	R5806	Residential Care	2241.12	15/12/2021	People Group
100431	Avery Homes Nuneaton Ltd	51814374	R5806	Residential Care	2241.12	15/12/2021	People Group
100431	Avery Homes Nuneaton Ltd	51814374	R5806	Residential Care	2241.12	15/12/2021	People Group
100431	Avery Homes Nuneaton Ltd	51814374	R5806	Residential Care	2241.12	15/12/2021	People Group
100431	Avery Homes Nuneaton Ltd	51814374	R5806	Residential Care	2241.12	15/12/2021	People Group
100431	Avery Homes Nuneaton Ltd	51814374	R5806	Residential Care	2241.12	15/12/2021	People Group
100431	Avery Homes Nuneaton Ltd	51814374	R5806	Residential Care	2800.00	15/12/2021	People Group
100431	Avery Homes Nuneaton Ltd	51814374	R5806	Residential Care	2800.00	15/12/2021	People Group
100431	Avery Homes Nuneaton Ltd	51814374	R5806	Residential Care	3600.00	15/12/2021	People Group
100431	Avery Homes Nuneaton Ltd	51814374	R5806	Residential Care	-1542.86	15/12/2021	People Group

100431	Avery Homes Nuneaton Ltd	51814374	R5806	Residential Care	1120.56	15/12/2021	People Group
229010	Avon Navigation Trust	51789582	C1050	External Fees	500.00	09/12/2021	Capital
229010	Avon Navigation Trust	51802100	C1050	External Fees	14800.00	09/12/2021	Capital
229010	Avon Navigation Trust	51808024	C1050	External Fees	6248.00	22/12/2021	Capital
223426	Avon Park School	51791024	R6107	SEN EHCP (Education, Health & Care Plan)	25292.00	01/12/2021	Communities
223426	Avon Park School	51791025	R6107	SEN EHCP (Education, Health & Care Plan)	16612.67	01/12/2021	Communities
223426	Avon Park School	51791040	R6107	SEN EHCP (Education, Health & Care Plan)	26557.00	01/12/2021	Communities
223426	Avon Park School	51791028	R6107	SEN EHCP (Education, Health & Care Plan)	27507.00	01/12/2021	Communities
223426	Avon Park School	51791029	R6107	SEN EHCP (Education, Health & Care Plan)	18894.00	01/12/2021	Communities
223426	Avon Park School	51791030	R6107	SEN EHCP (Education, Health & Care Plan)	23612.67	01/12/2021	Communities
223426	Avon Park School	51791031	R6107	SEN EHCP (Education, Health & Care Plan)	19821.67	01/12/2021	Communities
223426	Avon Park School	51791023	R6107	SEN EHCP (Education, Health & Care Plan)	21274.00	01/12/2021	Communities
223426	Avon Park School	51791022	R6107	SEN EHCP (Education, Health & Care Plan)	16612.67	01/12/2021	Communities
223426	Avon Park School	51791021	R6107	SEN EHCP (Education, Health & Care Plan)	18894.00	01/12/2021	Communities
223426	Avon Park School	51791027	R6107	SEN EHCP (Education, Health & Care Plan)	19821.67	01/12/2021	Communities
223426	Avon Park School	51791033	R6107	SEN EHCP (Education, Health & Care Plan)	14229.00	01/12/2021	Communities
223426	Avon Park School	51791034	R6107	SEN EHCP (Education, Health & Care Plan)	21274.00	01/12/2021	Communities
223426	Avon Park School	51791038	R6107	SEN EHCP (Education, Health & Care Plan)	16612.67	01/12/2021	Communities
223426	Avon Park School	51791032	R6107	SEN EHCP (Education, Health & Care Plan)	30010.00	09/12/2021	Communities
213122	Avon Support Ltd	51814378	R5851	Supported Living	5051.88	15/12/2021	People Group
213122	Avon Support Ltd	51814378	R5853	Community Short Breaks	1439.13	15/12/2021	People Group
213122	Avon Support Ltd	51814378	R5803	Daycare External	1658.88	15/12/2021	People Group
213122	Avon Support Ltd	51814378	R5803	Daycare External	652.40	15/12/2021	People Group
213122	Avon Support Ltd	51814378	R5803	Daycare External	713.04	15/12/2021	People Group
213122	Avon Support Ltd	51814378	R5803	Daycare External	831.88	15/12/2021	People Group
213122	Avon Support Ltd	51814378	R5803	Daycare External	831.88	15/12/2021	People Group
213122	Avon Support Ltd	51814378	R5803	Daycare External	831.88	15/12/2021	People Group
213122	Avon Support Ltd	51814378	R5803	Daycare External	831.88	15/12/2021	People Group
213122	Avon Support Ltd	51814378	R5803	Daycare External	831.88	15/12/2021	People Group
213122	Avon Support Ltd	51814378	R5803	Daycare External	959.20	15/12/2021	People Group
213122	Avon Support Ltd	51814378	R5803	Daycare External	1188.40	15/12/2021	People Group
213122	Avon Support Ltd	51814378	R5803	Daycare External	1404.24	15/12/2021	People Group
213122	Avon Support Ltd	51814378	R5803	Daycare External	1589.76	15/12/2021	People Group
213122	Avon Support Ltd	51814378	R5803	Daycare External	1711.04	15/12/2021	People Group
213122	Avon Support Ltd	51814378	R5803	Daycare External	1728.00	15/12/2021	People Group
213122	Avon Support Ltd	51814378	R5803	Daycare External	1935.36	15/12/2021	People Group
213122	Avon Support Ltd	51814378	R5803	Daycare External	2419.20	15/12/2021	People Group
213122	Avon Support Ltd	51814378	R5851	Supported Living	7585.12	15/12/2021	People Group
213122	Avon Support Ltd	51814378	R5851	Supported Living	535.36	15/12/2021	People Group
213122	Avon Support Ltd	51814378	R5851	Supported Living	635.76	15/12/2021	People Group
213122	Avon Support Ltd	51814378	R5851	Supported Living	869.96	15/12/2021	People Group
213122	Avon Support Ltd	51814378	R5851	Supported Living	903.44	15/12/2021	People Group
213122	Avon Support Ltd	51814378	R5851	Supported Living	903.44	15/12/2021	People Group
213122	Avon Support Ltd	51814378	R5851	Supported Living	1003.80	15/12/2021	People Group
213122	Avon Support Ltd	51814378	R5851	Supported Living	1003.80	15/12/2021	People Group
213122	Avon Support Ltd	51814378	R5851	Supported Living	1355.12	15/12/2021	People Group
213122	Avon Support Ltd	51814378	R5851	Supported Living	1392.06	15/12/2021	People Group
213122	Avon Support Ltd	51814378	R5851	Supported Living	1488.96	15/12/2021	People Group
213122	Avon Support Ltd	51814378	R5851	Supported Living	1739.92	15/12/2021	People Group
213122	Avon Support Ltd	51814378	R5851	Supported Living	1806.84	15/12/2021	People Group
213122	Avon Support Ltd	51814378	R5851	Supported Living	1871.64	15/12/2021	People Group
213122	Avon Support Ltd	51814378	R5851	Supported Living	2342.20	15/12/2021	People Group
213122	Avon Support Ltd	51814378	R5851	Supported Living	2670.52	15/12/2021	People Group
238711	Avon Taxis	51809982	R3204	Home To School / College Transport	3040.00	02/12/2021	Communities
238711	Avon Taxis	51809982	R3204	Home To School / College Transport	1484.00	02/12/2021	Communities

238711	Avon Taxis	51809982	R3204	Home To School / College Transport	2163.00	02/12/2021	Communities
238711	Avon Taxis	51809981	R3204	Home To School / College Transport	748.00	02/12/2021	Communities
238711	Avon Taxis	51809981	R3204	Home To School / College Transport	1416.00	02/12/2021	Communities
238711	Avon Taxis	51809982	R3204	Home To School / College Transport	692.00	02/12/2021	Communities
238711	Avon Taxis	51817601	R3204	Home To School / College Transport	1534.00	22/12/2021	Communities
238711	Avon Taxis	51817601	R3204	Home To School / College Transport	2080.00	22/12/2021	Communities
238711	Avon Taxis	51817601	R3204	Home To School / College Transport	880.00	22/12/2021	Communities
238711	Avon Taxis	51817601	R3204	Home To School / College Transport	768.00	22/12/2021	Communities
238711	Avon Taxis	51817601	R3204	Home To School / College Transport	1339.00	22/12/2021	Communities
238711	Avon Taxis	51817601	R3204	Home To School / College Transport	768.00	22/12/2021	Communities
208510	Avonmore Associates Ltd	51802337	R5706	Payments to Third Parties - Recoverable Operating Exp	2395.00	03/12/2021	Communities
216249	Avonside Health Centre	51817257	R5702	Payments to External Contractors	583.45	31/12/2021	People Group
216249	Avonside Health Centre	51817390	R5702	Payments to External Contractors	524.58	31/12/2021	People Group
213427	Aylesford School And Sixth Form College (Academy)	51816204	R6107	SEN EHCP (Education, Health & Care Plan)	13031.00	20/12/2021	Communities
213427	Aylesford School And Sixth Form College (Academy)	51817050	R6109	Funding payment to Academies and Non WCC Schools	3400.00	22/12/2021	Communities
209620	B Line Plant Ltd	51801289	R4008	Equipment	6330.00	08/12/2021	Communities
209620	B Line Plant Ltd	51804189	R4008	Equipment	3730.00	15/12/2021	Communities
209620	B Line Plant Ltd	51806487	R4008	Equipment	2670.00	17/12/2021	Communities
209620	B Line Plant Ltd	51809382	R4008	Equipment	1950.00	22/12/2021	Communities
200576	Badenoch & Clark Ltd	51809563	R5807	Social Care Block Contracts	1746.00	01/12/2021	People Group
200576	Badenoch & Clark Ltd	51809574	R4409	Consultancy (outside IR35)	1900.00	01/12/2021	People Group
200576	Badenoch & Clark Ltd	51812120	R4409	Consultancy (outside IR35)	1900.00	08/12/2021	People Group
200576	Badenoch & Clark Ltd	51812123	R5807	Social Care Block Contracts	1746.00	10/12/2021	People Group
200576	Badenoch & Clark Ltd	51814496	R4409	Consultancy (outside IR35)	1900.00	15/12/2021	People Group
200576	Badenoch & Clark Ltd	51814487	R5807	Social Care Block Contracts	1746.00	21/12/2021	People Group
200576	Badenoch & Clark Ltd	51817254	R4409	Consultancy (outside IR35)	1900.00	22/12/2021	People Group
200576	Badenoch & Clark Ltd	51818529	R4409	Consultancy (outside IR35)	1425.00	31/12/2021	People Group
200588	Bakers Commercial Services Ltd	51811843	R3204	Home To School / College Transport	3251.38	22/12/2021	Communities
200588	Bakers Commercial Services Ltd	51811843	R3204	Home To School / College Transport	4928.88	22/12/2021	Communities
200588	Bakers Commercial Services Ltd	51811843	R3204	Home To School / College Transport	5576.34	22/12/2021	Communities
200588	Bakers Commercial Services Ltd	51811843	R3204	Home To School / College Transport	9314.26	22/12/2021	Communities
200588	Bakers Commercial Services Ltd	51811843	R3204	Home To School / College Transport	6966.30	22/12/2021	Communities
200588	Bakers Commercial Services Ltd	51811843	R3204	Home To School / College Transport	7415.32	22/12/2021	Communities
200588	Bakers Commercial Services Ltd	51811843	R3204	Home To School / College Transport	6955.52	22/12/2021	Communities
	Balfour Beatty Living Places	CHAPS			2,222,086.67	13/12/2021	Communities
200589	Balfour Beatty Living Places Ltd (****6726)	51813106	R5702	Payments to External Contractors	2266928.38	09/12/2021	Communities
200589	Balfour Beatty Living Places Ltd (****6726)	448850	R5702	Payments to External Contractors	-2266928.38	09/12/2021	Communities
200589	Balfour Beatty Living Places Ltd (****6726)	51813614	R5702	Payments to External Contractors	2266928.38	22/12/2021	Communities
232605	Baltimore Consulting Ltd	51815149	R5702	Payments to External Contractors	960.00	22/12/2021	Communities
200594	Banana Moon Day Nursery (Grove House)	51811786	R6106	Early Years Funding (PVI's and LA)	572.25	10/12/2021	Communities
200596	Banbury & Evesham Area Quaker Meeting & Related Cf	51817743	R2201	Rents & Lettings	4420.15	23/12/2021	Resources
240426	Banbury Heights Nursing Home	51814380	R5806	Residential Care	4383.72	15/12/2021	People Group
100252	Bancroft Gardens	51814381	R5806	Residential Care	3100.00	15/12/2021	People Group
100252	Bancroft Gardens	51814381	R5806	Residential Care	900.00	15/12/2021	People Group
100252	Bancroft Gardens	51814381	R5806	Residential Care	5110.72	15/12/2021	People Group
100252	Bancroft Gardens	51814381	R5806	Residential Care	-1700.00	15/12/2021	People Group
100252	Bancroft Gardens	51814381	R5806	Residential Care	2540.00	15/12/2021	People Group
100252	Bancroft Gardens	51814381	R5806	Residential Care	3000.00	15/12/2021	People Group
100252	Bancroft Gardens	51814381	R5806	Residential Care	3000.00	15/12/2021	People Group
100252	Bancroft Gardens	51814381	R5806	Residential Care	2600.00	15/12/2021	People Group
100252	Bancroft Gardens	51814381	R5806	Residential Care	1400.00	15/12/2021	People Group
220099	Banya Family Placement Agency Ltd	51812048	R5822	Foster Care Payments - External Provision	4363.80	08/12/2021	People Group
200604	Barcham Trees PLC	51801268	R4030	Materials	520.00	03/12/2021	Communities
200604	Barcham Trees PLC	51801278	R4030	Materials	520.00	03/12/2021	Communities

200613	Barnardo Services Ltd (****6716)	51812192	R5807	Social Care Block Contracts	25706.00	09/12/2021	People Group
200613	Barnardo Services Ltd (****6716)	51812195	R5807	Social Care Block Contracts	5713.00	09/12/2021	People Group
200613	Barnardo Services Ltd (****6716)	51815250	R5822	Foster Care Payments - External Provision	3608.57	20/12/2021	People Group
200613	Barnardo Services Ltd (****6716)	51815250	R5822	Foster Care Payments - External Provision	3628.84	20/12/2021	People Group
200613	Barnardo Services Ltd (****6716)	51815250	R5822	Foster Care Payments - External Provision	3827.14	20/12/2021	People Group
241719	Barnfield Homecare	51809880	R5805	Homecare - External Domiciliary	1971.20	01/12/2021	People Group
241719	Barnfield Homecare	51817995	R5805	Homecare - External Domiciliary	604.80	23/12/2021	People Group
241719	Barnfield Homecare	51817995	R5805	Homecare - External Domiciliary	1971.20	23/12/2021	People Group
241719	Barnfield Homecare	51818812	R5805	Homecare - External Domiciliary	1252.80	31/12/2021	People Group
241719	Barnfield Homecare	51818812	R5805	Homecare - External Domiciliary	1058.40	31/12/2021	People Group
241719	Barnfield Homecare	51818812	R5805	Homecare - External Domiciliary	555.52	31/12/2021	People Group
241719	Barnfield Homecare	51818812	R5805	Homecare - External Domiciliary	555.52	31/12/2021	People Group
241719	Barnfield Homecare	51818812	R5805	Homecare - External Domiciliary	781.20	31/12/2021	People Group
241719	Barnfield Homecare	51818812	R5805	Homecare - External Domiciliary	1093.68	31/12/2021	People Group
241719	Barnfield Homecare	51818812	R5805	Homecare - External Domiciliary	1736.00	31/12/2021	People Group
241719	Barnfield Homecare	51818812	R5805	Homecare - External Domiciliary	3326.40	31/12/2021	People Group
233436	Bauer Consumer Media Ltd (****4560)	51810644	R1408	Other Staffing Costs	655.00	31/12/2021	Resources
240880	BB's Executive Ltd t/a Ace Cars	51812438	R3206	Client/Customer/Pupil Travel	12300.00	31/12/2021	Communities
242524	BD Care Warwick Ltd t/a Caremark Warwick	51815250	R5805	Homecare - External Domiciliary	720.44	20/12/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51815251	R5805	Homecare - External Domiciliary	798.56	20/12/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51815251	R5805	Homecare - External Domiciliary	1041.60	20/12/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51815251	R5805	Homecare - External Domiciliary	585.90	20/12/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51815251	R5805	Homecare - External Domiciliary	598.92	20/12/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51815251	R5805	Homecare - External Domiciliary	972.16	20/12/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51815251	R5805	Homecare - External Domiciliary	972.16	20/12/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51815251	R5805	Homecare - External Domiciliary	1076.32	20/12/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51815251	R5805	Homecare - External Domiciliary	1206.52	20/12/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51815251	R5805	Homecare - External Domiciliary	2187.36	20/12/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51815251	R5805	Homecare - External Domiciliary	607.60	20/12/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51815590	R5805	Homecare - External Domiciliary	520.80	20/12/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51815590	R5805	Homecare - External Domiciliary	629.30	20/12/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51815590	R5805	Homecare - External Domiciliary	1015.56	20/12/2021	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51815590	R5805	Homecare - External Domiciliary	2308.88	20/12/2021	People Group
232814	BD Fuels Ltd	51804179	R4008	Equipment	944.85	10/12/2021	Communities
243072	Beacon Childcare Ltd	51812048	R5806	Residential Care	13928.57	07/12/2021	People Group
242264	Beacon Family Services CIC	51799610	R5802	Substitute Care	947.00	01/12/2021	People Group
242264	Beacon Family Services CIC	51810021	R5802	Substitute Care	510.00	31/12/2021	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51799504	R5702	Payments to External Contractors	2251.04	02/12/2021	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51799800	R5702	Payments to External Contractors	4239.00	03/12/2021	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51799717	R5702	Payments to External Contractors	3176.88	03/12/2021	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51802240	R5702	Payments to External Contractors	2903.60	09/12/2021	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51807954	R5702	Payments to External Contractors	3006.08	22/12/2021	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51807993	R5702	Payments to External Contractors	1588.44	22/12/2021	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51807994	R5702	Payments to External Contractors	1588.44	22/12/2021	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51808097	R5702	Payments to External Contractors	794.22	22/12/2021	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51808098	R5702	Payments to External Contractors	800.50	22/12/2021	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51808101	R5702	Payments to External Contractors	1588.44	22/12/2021	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51808103	R5702	Payments to External Contractors	2382.66	22/12/2021	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51809703	R5702	Payments to External Contractors	1588.44	22/12/2021	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51809705	R5702	Payments to External Contractors	1588.44	22/12/2021	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51809706	R5702	Payments to External Contractors	1588.44	22/12/2021	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51809709	R5702	Payments to External Contractors	1588.44	22/12/2021	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51809710	R5702	Payments to External Contractors	3176.88	22/12/2021	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51809712	R5702	Payments to External Contractors	3176.88	22/12/2021	People Group

243785	Beacon Group International Products Ltd t/a Dust Arrest	51809747	R5702	Payments to External Contractors	1588.44	22/12/2021	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51809750	R5702	Payments to External Contractors	794.22	22/12/2021	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51807802	R5702	Payments to External Contractors	1503.04	22/12/2021	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51807795	R5702	Payments to External Contractors	1503.04	22/12/2021	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51807794	R5702	Payments to External Contractors	1503.04	22/12/2021	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51807793	R5702	Payments to External Contractors	3006.08	22/12/2021	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51807791	R5702	Payments to External Contractors	1503.04	22/12/2021	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51807790	R5702	Payments to External Contractors	1503.04	22/12/2021	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51807785	R5702	Payments to External Contractors	1503.04	22/12/2021	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51807784	R5702	Payments to External Contractors	3006.08	22/12/2021	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51807807	R5702	Payments to External Contractors	1503.04	22/12/2021	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51810593	R5702	Payments to External Contractors	2382.66	31/12/2021	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51810599	R5702	Payments to External Contractors	2382.66	31/12/2021	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51810609	R5702	Payments to External Contractors	1588.44	31/12/2021	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51810613	R5702	Payments to External Contractors	1983.69	31/12/2021	People Group
225432	Beanstalks Childminders	51812979	R6106	Early Years Funding (PVIs and LA)	871.50	10/12/2021	Communities
219014	Bedworth Foodbank	51815013	R5501	Grants / Donations to External Organisations	2000.00	17/12/2021	Resources
216387	Bedworth Health Centre	51817385	R5702	Payments to External Contractors	699.44	31/12/2021	People Group
208680	Bedworth Heath Community Centre****1475	51798851	R2201	Rents & Lettings	2298.47	01/12/2021	Communities
244348	Bedworth Parish PCC- All Saints Church	51814960	R5501	Grants / Donations to External Organisations	1500.00	17/12/2021	Resources
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51798854	R5702	Payments to External Contractors	27000.00	01/12/2021	Resources
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51798898	R5702	Payments to External Contractors	17213.00	01/12/2021	Resources
232303	Bedworth Taxis Ltd	51809990	R3204	Home To School / College Transport	1452.00	16/12/2021	Communities
232303	Bedworth Taxis Ltd	51810003	R3204	Home To School / College Transport	1166.00	16/12/2021	Communities
232303	Bedworth Taxis Ltd	51810003	R3204	Home To School / College Transport	570.00	16/12/2021	Communities
232303	Bedworth Taxis Ltd	51809990	R3204	Home To School / College Transport	968.00	16/12/2021	Communities
232303	Bedworth Taxis Ltd	51810003	R3204	Home To School / College Transport	510.00	16/12/2021	Communities
232303	Bedworth Taxis Ltd	51809990	R3204	Home To School / College Transport	2200.00	16/12/2021	Communities
232303	Bedworth Taxis Ltd	51809990	R3204	Home To School / College Transport	2673.00	16/12/2021	Communities
223232	Beech Hill Grange Ltd	51814380	R5806	Residential Care	4980.00	15/12/2021	People Group
210711	Beehive Day Nursery Barford	51811803	R6106	Early Years Funding (PVIs and LA)	871.50	10/12/2021	Communities
200664	Bella Home Care Ltd	51809880	R5805	Homecare - External Domiciliary	1258.60	03/12/2021	People Group
200664	Bella Home Care Ltd	51815015	R5805	Homecare - External Domiciliary	1171.80	16/12/2021	People Group
200664	Bella Home Care Ltd	51815590	R5805	Homecare - External Domiciliary	1857.52	20/12/2021	People Group
200664	Bella Home Care Ltd	51815251	R5805	Homecare - External Domiciliary	824.60	20/12/2021	People Group
200664	Bella Home Care Ltd	51815251	R5805	Homecare - External Domiciliary	746.48	20/12/2021	People Group
200664	Bella Home Care Ltd	51815251	R5805	Homecare - External Domiciliary	798.56	20/12/2021	People Group
200664	Bella Home Care Ltd	51815251	R5805	Homecare - External Domiciliary	850.64	20/12/2021	People Group
200664	Bella Home Care Ltd	51815251	R5805	Homecare - External Domiciliary	937.44	20/12/2021	People Group
200664	Bella Home Care Ltd	51815251	R5805	Homecare - External Domiciliary	1093.68	20/12/2021	People Group
200664	Bella Home Care Ltd	51815251	R5805	Homecare - External Domiciliary	1093.68	20/12/2021	People Group
200664	Bella Home Care Ltd	51815251	R5805	Homecare - External Domiciliary	1445.22	20/12/2021	People Group
200664	Bella Home Care Ltd	51815251	R5805	Homecare - External Domiciliary	1683.92	20/12/2021	People Group
200664	Bella Home Care Ltd	51815251	R5805	Homecare - External Domiciliary	2005.08	20/12/2021	People Group
200664	Bella Home Care Ltd	51815251	R5805	Homecare - External Domiciliary	2013.76	20/12/2021	People Group
200664	Bella Home Care Ltd	51815251	R5805	Homecare - External Domiciliary	1024.24	20/12/2021	People Group
200664	Bella Home Care Ltd	51815251	R5805	Homecare - External Domiciliary	1058.96	20/12/2021	People Group
200664	Bella Home Care Ltd	51815251	R5805	Homecare - External Domiciliary	915.74	20/12/2021	People Group
200664	Bella Home Care Ltd	51815590	R5805	Homecare - External Domiciliary	1137.08	20/12/2021	People Group
200664	Bella Home Care Ltd	51815590	R5805	Homecare - External Domiciliary	659.68	20/12/2021	People Group
200664	Bella Home Care Ltd	51815590	R5805	Homecare - External Domiciliary	694.40	20/12/2021	People Group
200664	Bella Home Care Ltd	51815590	R5805	Homecare - External Domiciliary	1215.20	20/12/2021	People Group
200664	Bella Home Care Ltd	51815590	R5805	Homecare - External Domiciliary	1939.98	20/12/2021	People Group
200664	Bella Home Care Ltd	51815590	R5805	Homecare - External Domiciliary	555.52	20/12/2021	People Group

200664	Bella Home Care Ltd	51816724	R5807	Social Care Block Contracts	500.00	21/12/2021	People Group
200664	Bella Home Care Ltd	51816726	R5807	Social Care Block Contracts	750.00	21/12/2021	People Group
241118	Belong Therapeutic Support	51811308	R5802	Substitute Care	2414.75	31/12/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51814381	R5806	Residential Care	2779.24	15/12/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51814381	R5806	Residential Care	3160.08	15/12/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51814381	R5806	Residential Care	2220.12	15/12/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51814381	R5806	Residential Care	2420.12	15/12/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51814381	R5806	Residential Care	2220.12	15/12/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51814381	R5806	Residential Care	4361.12	15/12/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51814381	R5806	Residential Care	3160.08	15/12/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51814381	R5806	Residential Care	3077.92	15/12/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51814381	R5806	Residential Care	4268.92	15/12/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51814381	R5806	Residential Care	4222.36	15/12/2021	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51814381	R5806	Residential Care	3762.08	15/12/2021	People Group
239677	Bengal Taxi Service	51810809	R3204	Home To School / College Transport	1320.00	16/12/2021	Communities
239677	Bengal Taxi Service	51810809	R3204	Home To School / College Transport	1980.00	16/12/2021	Communities
239677	Bengal Taxi Service	51813763	R3204	Home To School / College Transport	1083.50	16/12/2021	Communities
239677	Bengal Taxi Service	51810809	R3204	Home To School / College Transport	3476.00	16/12/2021	Communities
239677	Bengal Taxi Service	51810809	R3204	Home To School / College Transport	2706.00	16/12/2021	Communities
239677	Bengal Taxi Service	51810809	R3204	Home To School / College Transport	2058.00	16/12/2021	Communities
239677	Bengal Taxi Service	51810809	R3204	Home To School / College Transport	2160.00	16/12/2021	Communities
239677	Bengal Taxi Service	51813763	R3204	Home To School / College Transport	3250.06	16/12/2021	Communities
200673	Benn Partnership Centre Ltd	51815445	R5501	Grants / Donations to External Organisations	10000.00	17/12/2021	People Group
200676	Bennetts Taxis & Minibuses	51811843	R3204	Home To School / College Transport	1548.73	22/12/2021	Communities
200676	Bennetts Taxis & Minibuses	51811843	R3204	Home To School / College Transport	4075.84	22/12/2021	Communities
200676	Bennetts Taxis & Minibuses	51811843	R3204	Home To School / College Transport	1399.86	22/12/2021	Communities
200676	Bennetts Taxis & Minibuses	51811843	R3204	Home To School / College Transport	1018.93	22/12/2021	Communities
200676	Bennetts Taxis & Minibuses	51811837	R3204	Home To School / College Transport	2917.74	22/12/2021	Communities
200676	Bennetts Taxis & Minibuses	51811841	R3204	Home To School / College Transport	1100.00	22/12/2021	Communities
232185	Bentley Cook Ltd	51813080	R4301	Advertising, Publicity & Promotion	1590.00	10/12/2021	Resources
100010	Bentley House Ltd (Care Centre)	51814383	R5806	Residential Care	2600.00	15/12/2021	People Group
100010	Bentley House Ltd (Care Centre)	51814383	R5806	Residential Care	3168.12	15/12/2021	People Group
100010	Bentley House Ltd (Care Centre)	51814383	R5806	Residential Care	3000.00	15/12/2021	People Group
100010	Bentley House Ltd (Care Centre)	51814383	R5806	Residential Care	2941.52	15/12/2021	People Group
100010	Bentley House Ltd (Care Centre)	51814383	R5806	Residential Care	2864.00	15/12/2021	People Group
100010	Bentley House Ltd (Care Centre)	51814383	R5806	Residential Care	2849.60	15/12/2021	People Group
100010	Bentley House Ltd (Care Centre)	51814383	R5806	Residential Care	1800.00	15/12/2021	People Group
100010	Bentley House Ltd (Care Centre)	51814377	R5806	Residential Care	2449.60	15/12/2021	People Group
100010	Bentley House Ltd (Care Centre)	51814377	R5806	Residential Care	3400.00	15/12/2021	People Group
100010	Bentley House Ltd (Care Centre)	51814377	R5806	Residential Care	3200.00	15/12/2021	People Group
100010	Bentley House Ltd (Care Centre)	51814377	R5806	Residential Care	2400.00	15/12/2021	People Group
100010	Bentley House Ltd (Care Centre)	51814383	R5806	Residential Care	514.28	15/12/2021	People Group
100010	Bentley House Ltd (Care Centre)	51814383	R5806	Residential Care	2400.00	15/12/2021	People Group
100010	Bentley House Ltd (Care Centre)	51814383	R5806	Residential Care	2449.60	15/12/2021	People Group
100010	Bentley House Ltd (Care Centre)	51814383	R5806	Residential Care	2628.60	15/12/2021	People Group
100010	Bentley House Ltd (Care Centre)	51814383	R5806	Residential Care	3600.00	15/12/2021	People Group
100010	Bentley House Ltd (Care Centre)	51814383	R5806	Residential Care	3400.00	15/12/2021	People Group
100010	Bentley House Ltd (Care Centre)	51814383	R5806	Residential Care	3200.00	15/12/2021	People Group
100010	Bentley House Ltd (Care Centre)	51814383	R5806	Residential Care	2800.00	15/12/2021	People Group
100010	Bentley House Ltd (Care Centre)	51814383	R5806	Residential Care	2800.00	15/12/2021	People Group
100010	Bentley House Ltd (Care Centre)	51814383	R5806	Residential Care	2649.60	15/12/2021	People Group
100010	Bentley House Ltd (Care Centre)	51814383	R5806	Residential Care	3051.60	15/12/2021	People Group
100010	Bentley House Ltd (Care Centre)	51814383	R5806	Residential Care	3600.00	15/12/2021	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	51814380	R5806	Residential Care	1632.12	15/12/2021	People Group

240632	Berkley Care (Tournament Fields) Ltd (Leycester House	51814380	R5806	Residential Care	3472.00	15/12/2021	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	51814380	R5806	Residential Care	2310.00	15/12/2021	People Group
100391	Be-Smart South West Ltd	51814380	R5806	Residential Care	5735.40	15/12/2021	People Group
100351	BestCare Ltd	51814380	R5806	Residential Care	2700.00	15/12/2021	People Group
228479	Bevan Brittan LLP	51804876	R4441	Professional Fees	56710.60	16/12/2021	Resources
228479	Bevan Brittan LLP	51811605	R4441	Professional Fees	1326.00	31/12/2021	Resources
212135	Bidford Community Library Ltd	51802669	R4008	Equipment	3470.69	08/12/2021	Resources
221218	Bidford Health Centre	51817368	R5702	Payments to External Contractors	612.01	31/12/2021	People Group
221218	Bidford Health Centre	51817213	R5702	Payments to External Contractors	1372.00	31/12/2021	People Group
221218	Bidford Health Centre	51817287	R5702	Payments to External Contractors	500.10	31/12/2021	People Group
210919	Biffa Municipal Ltd	51802352	R4010	Equipment Hire	652.27	06/12/2021	Communities
210919	Biffa Municipal Ltd	51805740	R5702	Payments to External Contractors	39147.13	06/12/2021	Communities
210919	Biffa Municipal Ltd	51802346	R4010	Equipment Hire	632.25	06/12/2021	Communities
210919	Biffa Municipal Ltd	51804640	R5206	Excess / Bulk haulage	2576.90	13/12/2021	Communities
210919	Biffa Municipal Ltd	51804641	R5206	Excess / Bulk haulage	1435.61	13/12/2021	Communities
210919	Biffa Municipal Ltd	51804630	R5206	Excess / Bulk haulage	1184.23	13/12/2021	Communities
210919	Biffa Municipal Ltd	51804631	R5206	Excess / Bulk haulage	894.75	13/12/2021	Communities
210919	Biffa Municipal Ltd	51804626	R5206	Excess / Bulk haulage	3193.17	13/12/2021	Communities
210919	Biffa Municipal Ltd	51804627	R5206	Excess / Bulk haulage	2562.97	13/12/2021	Communities
210919	Biffa Municipal Ltd	51813239	R5702	Payments to External Contractors	30098.09	14/12/2021	Communities
210919	Biffa Municipal Ltd	51808391	R5702	Payments to External Contractors	44585.78	22/12/2021	Communities
200707	Biffa Waste Services Ltd ****6375	51810853	R5702	Payments to External Contractors	231701.81	24/12/2021	Communities
200707	Biffa Waste Services Ltd ****6375	51815497	R5702	Payments to External Contractors	1466.56	24/12/2021	Communities
200707	Biffa Waste Services Ltd ****6375	51802028	R2601	Other Building Services	-1000.00	24/12/2021	Resources
228390	BikeRight! Ltd	51809718	R4301	Advertising, Publicity & Promotion	6350.00	03/12/2021	Communities
228390	BikeRight! Ltd	51809714	R4301	Advertising, Publicity & Promotion	7262.00	22/12/2021	Communities
228669	Bill Harvey Associates Ltd	51806077	C1050	External Fees	7700.00	16/12/2021	Capital
100011	Bilton House	51814377	R5806	Residential Care	2209.48	15/12/2021	People Group
100011	Bilton House	51814377	R5806	Residential Care	2209.48	15/12/2021	People Group
100011	Bilton House	51814377	R5806	Residential Care	3092.00	15/12/2021	People Group
100011	Bilton House	51814377	R5806	Residential Care	3115.40	15/12/2021	People Group
213422	Bilton School - Stowe Valley M.A.T.	51814990	R5501	Grants / Donations to External Organisations	500.00	17/12/2021	People Group
213422	Bilton School - Stowe Valley M.A.T.	51816189	R6107	SEN EHCP (Education, Health & Care Plan)	5217.00	20/12/2021	Communities
213422	Bilton School - Stowe Valley M.A.T.	51817059	R6109	Funding payment to Academies and Non WCC Schools	9000.00	22/12/2021	Communities
205755	Bilton Sunbeams Pre-School Ltd	51811819	R6106	Early Years Funding (PVIs and LA)	697.20	07/12/2021	Communities
244736	Birchmoor (St John's) CIC	51814040	R5501	Grants / Donations to External Organisations	2304.00	15/12/2021	Resources
200726	Birchwood Pre-School	51815271	R6106	Early Years Funding (PVIs and LA)	650.00	20/12/2021	Communities
218042	Birchwood Primary School (Community Academies Trus	51816247	R6107	SEN EHCP (Education, Health & Care Plan)	715.00	20/12/2021	Communities
218042	Birchwood Primary School (Community Academies Trus	51817060	R6109	Funding payment to Academies and Non WCC Schools	600.00	22/12/2021	Communities
211737	Birmingham City Council	51809246	R5203	Payments / Contributions to Public Sector Organisations	1562.00	07/12/2021	Communities
211737	Birmingham City Council	51817077	R6109	Funding payment to Academies and Non WCC Schools	600.00	22/12/2021	Communities
200733	Birmingham Women's and Children's NHS Foundation T	51804976	R1601	Training	1880.00	03/12/2021	People Group
200733	Birmingham Women's and Children's NHS Foundation T	51804981	R1601	Training	1880.00	03/12/2021	People Group
236673	Bishops Itchington Primary - Stowe Valley Trust M.A.T.	51816251	R6107	SEN EHCP (Education, Health & Care Plan)	1199.00	20/12/2021	Communities
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51811774	R6106	Early Years Funding (PVIs and LA)	817.50	10/12/2021	Communities
223453	Blue Mar Ltd (Haunton Hall Care Home)	51814380	R5806	Residential Care	1940.00	15/12/2021	People Group
223453	Blue Mar Ltd (Haunton Hall Care Home)	51814380	R5806	Residential Care	2600.00	15/12/2021	People Group
238193	Blue Print Management Services Ltd	51803788	R4310	Printing, Photocopying and Reprographics	4324.37	02/12/2021	Resources
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51814375	R5806	Residential Care	2228.52	15/12/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51814380	R5806	Residential Care	2184.84	15/12/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51814375	R5806	Residential Care	2800.00	15/12/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51814375	R5806	Residential Care	2228.52	15/12/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51814375	R5806	Residential Care	2600.00	15/12/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51814375	R5806	Residential Care	2816.00	15/12/2021	People Group

225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51814375	R5806	Residential Care	1353.03	15/12/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51814375	R5806	Residential Care	2228.52	15/12/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51814375	R5806	Residential Care	2635.60	15/12/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51814375	R5806	Residential Care	1750.98	15/12/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51814375	R5806	Residential Care	2600.00	15/12/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51814375	R5806	Residential Care	2680.00	15/12/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51814375	R5806	Residential Care	1591.80	15/12/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51814375	R5806	Residential Care	2228.52	15/12/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51814375	R5806	Residential Care	2680.00	15/12/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51814375	R5806	Residential Care	2228.52	15/12/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51814375	R5806	Residential Care	1353.03	15/12/2021	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51814375	R5806	Residential Care	795.90	15/12/2021	People Group
226896	Bolinda UK Ltd	51814472	R4058	Books, Newspapers & Publications	19746.01	17/12/2021	Resources
200786	Bonds Worldwide Express Ltd	51810007	R4441	Professional Fees	509.45	22/12/2021	Resources
213263	Books Asia Ltd	51814460	R4058	Books, Newspapers & Publications	617.01	17/12/2021	Resources
213979	Boots UK Ltd	51811633	R5702	Payments to External Contractors	1044.00	13/12/2021	People Group
230778	Bosworth Academy (Life Multi-Academy Trust)	51817039	R6109	Funding payment to Academies and Non WCC Schools	1200.00	22/12/2021	Communities
234131	Bowden Lodge (Priory Group)	51814380	R5806	Residential Care	2064.76	15/12/2021	People Group
208707	Boxing Clever UK Ltd	51798998	R5702	Payments to External Contractors	2550.00	01/12/2021	Communities
208707	Boxing Clever UK Ltd	51806627	R5806	Residential Care	1700.00	21/12/2021	Communities
208707	Boxing Clever UK Ltd	51809872	R5702	Payments to External Contractors	3900.00	22/12/2021	Communities
244550	Boxx Design Studio Ltd	51806101	R4409	Consultancy (outside IR35)	745.00	16/12/2021	Communities
230489	Bramley Care Ltd t/a Apple Orchard	51811293	R5806	Residential Care	56441.70	06/12/2021	People Group
242245	Brantley Manor Care Home- Pearlcare (Lincoln) Ltd	51814380	R5806	Residential Care	2412.00	15/12/2021	People Group
240246	Brehehy Civil Engineering Ltd	51802086	C1030	New Construction, Conversion & Renovation	161482.12	03/12/2021	Capital
240246	Brehehy Civil Engineering Ltd	51813014	C1030	New Construction, Conversion & Renovation	164665.44	13/12/2021	Capital
999982	Brethertons Solicitors	51809887	R9202	Sales, Fees & Charges	1883.84	01/12/2021	People Group
999982	Brethertons Solicitors	449034	R9202	Sales, Fees & Charges	-1883.84	01/12/2021	People Group
211992	Brethertons Solicitors Rugby (****8958)	51812954	R9202	Sales, Fees & Charges	1883.84	14/12/2021	People Group
227702	Bright Intergrated Care Ltd	51815250	R5851	Supported Living	669.20	20/12/2021	People Group
227702	Bright Intergrated Care Ltd	51815250	R5851	Supported Living	9395.40	20/12/2021	People Group
227702	Bright Intergrated Care Ltd	51815250	R5851	Supported Living	6781.12	20/12/2021	People Group
227702	Bright Intergrated Care Ltd	51815250	R5851	Supported Living	669.20	20/12/2021	People Group
227702	Bright Intergrated Care Ltd	51815250	R5851	Supported Living	7271.60	20/12/2021	People Group
200865	Brinklow Quarry Ltd	51814484	R2754	Waste Management	1363.37	15/12/2021	Communities
200867	Bristol Managed Services Ltd (****5541)	51800882	R4015	Equipment Repair & Maintenance	20252.89	03/12/2021	Communities
200867	Bristol Managed Services Ltd (****5541)	51804051	R4205	Clothing, Uniforms & Laundry	630.53	10/12/2021	Communities
223596	Bristol Uniforms Ltd (****6607)	51809879	R4205	Clothing, Uniforms & Laundry	600.87	31/12/2021	Communities
200873	British Dyslexia Association	51807767	R1408	Other Staffing Costs	600.00	22/12/2021	People Group
200874	British Gas Trading Ltd t/a British Gas Business (Busine	51804526	R2102	Energy Costs	658.19	15/12/2021	Communities
200887	British Motor Industry Heritage Trust (****2116)	51808670	R4102	Catering Services & Supplies	700.00	22/12/2021	Resources
234980	British Pipeline Agency Ltd	51809416	C1050	External Fees	8084.29	22/12/2021	Capital
225939	British Telecommunications Plc (****0158)	51814559	C1030	New Construction, Conversion & Renovation	81559.35	31/12/2021	Capital
243260	Broad Lane Leisure Ltd	51812121	R3203	Vehicle Hire / Lease	2130.00	09/12/2021	Resources
200902	Bromford Housing Group Ltd (Room Hire ****7144)	51811428	R5851	Supported Living	514.32	08/12/2021	People Group
200902	Bromford Housing Group Ltd (Room Hire ****7144)	51811391	R5851	Supported Living	514.32	08/12/2021	People Group
200902	Bromford Housing Group Ltd (Room Hire ****7144)	51811386	R5851	Supported Living	514.32	08/12/2021	People Group
244267	Bromwich Hardy LLP	51808957	R4441	Professional Fees	3000.00	21/12/2021	Resources
200909	Brookline Cars Ltd	51810066	R3204	Home To School / College Transport	2376.00	22/12/2021	Communities
200909	Brookline Cars Ltd	51810066	R3204	Home To School / College Transport	4488.00	22/12/2021	Communities
200909	Brookline Cars Ltd	51810066	R5704	Public Transport	6001.00	22/12/2021	People Group
200909	Brookline Cars Ltd	51810066	R3204	Home To School / College Transport	3407.80	22/12/2021	Communities
220968	Bruno's Bakery	51817169	C1060	Grants & Contributions To Outside Organisations	3825.00	23/12/2021	Capital
218338	Bruton Knowles LLP (****6859)	51804247	R4441	Professional Fees	2500.00	10/12/2021	Resources

218338	Bruton Knowles LLP (****6859)	51813110	C1050	External Fees	777.10	22/12/2021	Capital
240092	Bruynzeel Storage Systems Ltd	51810442	C1030	New Construction, Conversion & Renovation	18232.00	22/12/2021	Capital
237041	Bryn Melyn Care Ltd	51804531	R5806	Residential Care	-5563.43	10/12/2021	People Group
237041	Bryn Melyn Care Ltd	51812620	R5805	Homecare - External Domiciliary	5563.43	10/12/2021	People Group
238395	Brythan House Ltd t/a Clovelly House School	51809258	R6107	SEN EHCP (Education, Health & Care Plan)	2200.90	01/12/2021	Communities
238395	Brythan House Ltd t/a Clovelly House School	51801483	R6107	SEN EHCP (Education, Health & Care Plan)	2350.90	08/12/2021	Communities
238395	Brythan House Ltd t/a Clovelly House School	51801682	R6107	SEN EHCP (Education, Health & Care Plan)	3536.25	08/12/2021	Communities
238395	Brythan House Ltd t/a Clovelly House School	51802735	R5806	Residential Care	38568.42	08/12/2021	People Group
238395	Brythan House Ltd t/a Clovelly House School	51809261	R6107	SEN EHCP (Education, Health & Care Plan)	4221.80	22/12/2021	Communities
238395	Brythan House Ltd t/a Clovelly House School	51809262	R6107	SEN EHCP (Education, Health & Care Plan)	2110.90	22/12/2021	Communities
238395	Brythan House Ltd t/a Clovelly House School	51809268	R6107	SEN EHCP (Education, Health & Care Plan)	4995.36	22/12/2021	Communities
238395	Brythan House Ltd t/a Clovelly House School	51809270	R6107	SEN EHCP (Education, Health & Care Plan)	1135.31	22/12/2021	Communities
238395	Brythan House Ltd t/a Clovelly House School	51809271	R6107	SEN EHCP (Education, Health & Care Plan)	2110.90	22/12/2021	Communities
238395	Brythan House Ltd t/a Clovelly House School	51809396	R6107	SEN EHCP (Education, Health & Care Plan)	1343.30	22/12/2021	Communities
238395	Brythan House Ltd t/a Clovelly House School	51809397	R6107	SEN EHCP (Education, Health & Care Plan)	3454.20	22/12/2021	Communities
238395	Brythan House Ltd t/a Clovelly House School	51811440	R6107	SEN EHCP (Education, Health & Care Plan)	4781.80	22/12/2021	Communities
238395	Brythan House Ltd t/a Clovelly House School	51811441	R6107	SEN EHCP (Education, Health & Care Plan)	4541.80	22/12/2021	Communities
238395	Brythan House Ltd t/a Clovelly House School	51809259	R6107	SEN EHCP (Education, Health & Care Plan)	1343.30	22/12/2021	Communities
238395	Brythan House Ltd t/a Clovelly House School	51811442	R6107	SEN EHCP (Education, Health & Care Plan)	4221.80	31/12/2021	Communities
238395	Brythan House Ltd t/a Clovelly House School	51811446	R6107	SEN EHCP (Education, Health & Care Plan)	4221.80	31/12/2021	Communities
238395	Brythan House Ltd t/a Clovelly House School	51811445	R6107	SEN EHCP (Education, Health & Care Plan)	7072.51	31/12/2021	Communities
238395	Brythan House Ltd t/a Clovelly House School	51811443	R6107	SEN EHCP (Education, Health & Care Plan)	4221.80	31/12/2021	Communities
238395	Brythan House Ltd t/a Clovelly House School	51812048	R5806	Residential Care	37324.28	31/12/2021	People Group
211497	BSI Assurance UK Ltd	51802310	R5702	Payments to External Contractors	4200.00	08/12/2021	Resources
200891	BT OneBillPlus (****5757)	51814936	R4506	IT Support & Maintenance	2737.02	16/12/2021	Resources
200891	BT OneBillPlus (****5757)	51816382	R4513	Telephones & Broadband	6569.61	31/12/2021	Communities
200937	Buchanan Computing Ltd	51813659	R1601	Training	2100.00	13/12/2021	Communities
226833	Budbrooke Primary School (Community Academies Trus	51816254	R6107	SEN EHCP (Education, Health & Care Plan)	1488.00	20/12/2021	Communities
226833	Budbrooke Primary School (Community Academies Trus	51817047	R6109	Funding payment to Academies and Non WCC Schools	1000.00	22/12/2021	Communities
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51814381	R5806	Residential Care	2537.76	15/12/2021	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51814381	R5806	Residential Care	2800.00	15/12/2021	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51814381	R5806	Residential Care	5114.24	15/12/2021	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51814381	R5806	Residential Care	3542.85	15/12/2021	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51814381	R5806	Residential Care	2237.48	15/12/2021	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51814381	R5806	Residential Care	2400.00	15/12/2021	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51814381	R5806	Residential Care	3308.28	15/12/2021	People Group
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51814381	R5806	Residential Care	-2873.14	15/12/2021	People Group
244215	BUPA Care Homes (BNH) Ltd t/a Aylesham Court Care	51818157	R5806	Residential Care	13714.28	24/12/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51814383	R5806	Residential Care	3072.37	15/12/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51814383	R5806	Residential Care	3080.00	15/12/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51814383	R5806	Residential Care	3080.00	15/12/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51814383	R5806	Residential Care	2237.48	15/12/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51814383	R5806	Residential Care	-1175.10	15/12/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51814383	R5806	Residential Care	2484.00	15/12/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51814383	R5806	Residential Care	2237.48	15/12/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51814383	R5806	Residential Care	3080.00	15/12/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51814383	R5806	Residential Care	2237.48	15/12/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51814383	R5806	Residential Care	2237.48	15/12/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51814383	R5806	Residential Care	1068.20	15/12/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51814383	R5806	Residential Care	-2237.48	15/12/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51814383	R5806	Residential Care	2600.00	15/12/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51814383	R5806	Residential Care	2332.00	15/12/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51814383	R5806	Residential Care	2237.48	15/12/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51814383	R5806	Residential Care	2237.48	15/12/2021	People Group

100234	Bupa Care Homes (Canning Court Care Home)	51814383	R5806	Residential Care	2237.48	15/12/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51814383	R5806	Residential Care	2237.48	15/12/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51814383	R5806	Residential Care	2237.48	15/12/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51814383	R5806	Residential Care	-990.00	15/12/2021	People Group
100234	Bupa Care Homes (Canning Court Care Home)	51814383	R5806	Residential Care	3080.00	15/12/2021	People Group
238145	Bupa Care Homes (The Kensington Care Home)	51814380	R5806	Residential Care	5952.00	15/12/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51814381	R5806	Residential Care	6764.44	15/12/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51814381	R5806	Residential Care	3711.84	15/12/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51814381	R5806	Residential Care	9384.92	15/12/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51814381	R5806	Residential Care	8986.12	15/12/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51814381	R5806	Residential Care	8018.48	15/12/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51814381	R5806	Residential Care	7862.72	15/12/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51814381	R5806	Residential Care	4729.08	15/12/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51814381	R5806	Residential Care	3741.36	15/12/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51814381	R5806	Residential Care	7996.40	15/12/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51814381	R5806	Residential Care	7106.48	15/12/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51814381	R5806	Residential Care	8536.48	15/12/2021	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51814381	R5806	Residential Care	8799.12	15/12/2021	People Group
200957	Burton Farms (Stratford) Ltd	51812925	R2201	Rents & Lettings	22530.00	15/12/2021	Communities
205899	Butterflies Childminding Service	51813055	R6106	Early Years Funding (PVI's and LA)	686.70	10/12/2021	Communities
100260	Butts Croft House Residential Home	51814377	R5806	Residential Care	2152.36	15/12/2021	People Group
100260	Butts Croft House Residential Home	51814377	R5806	Residential Care	2600.00	15/12/2021	People Group
100260	Butts Croft House Residential Home	51814377	R5806	Residential Care	2600.00	15/12/2021	People Group
100260	Butts Croft House Residential Home	51814377	R5806	Residential Care	2200.00	15/12/2021	People Group
100260	Butts Croft House Residential Home	51814377	R5806	Residential Care	2152.36	15/12/2021	People Group
100260	Butts Croft House Residential Home	51814377	R5806	Residential Care	2400.00	15/12/2021	People Group
100260	Butts Croft House Residential Home	51814377	R5806	Residential Care	2600.00	15/12/2021	People Group
200974	By The Bridge with Cambian (****4214)	51810801	R5822	Foster Care Payments - External Provision	2477.10	03/12/2021	People Group
200974	By The Bridge with Cambian (****4214)	51810801	R5822	Foster Care Payments - External Provision	2622.90	03/12/2021	People Group
200974	By The Bridge with Cambian (****4214)	51810801	R5822	Foster Care Payments - External Provision	7285.50	03/12/2021	People Group
200974	By The Bridge with Cambian (****4214)	51810801	R5822	Foster Care Payments - External Provision	4023.60	03/12/2021	People Group
200974	By The Bridge with Cambian (****4214)	51810801	R5822	Foster Care Payments - External Provision	4885.80	03/12/2021	People Group
200974	By The Bridge with Cambian (****4214)	51810801	R5822	Foster Care Payments - External Provision	4585.80	03/12/2021	People Group
200974	By The Bridge with Cambian (****4214)	51810801	R5822	Foster Care Payments - External Provision	4885.80	03/12/2021	People Group
200974	By The Bridge with Cambian (****4214)	51810801	R5822	Foster Care Payments - External Provision	4104.00	03/12/2021	People Group
200974	By The Bridge with Cambian (****4214)	51810801	R5822	Foster Care Payments - External Provision	4195.80	03/12/2021	People Group
235030	C J Taxis	51811837	R3204	Home To School / College Transport	1162.65	22/12/2021	Communities
239810	C R Reynolds Ltd	51811084	C1030	New Construction, Conversion & Renovation	59654.35	06/12/2021	Capital
239810	C R Reynolds Ltd	51813858	C1030	New Construction, Conversion & Renovation	205719.67	14/12/2021	Capital
239810	C R Reynolds Ltd	51815380	C1030	New Construction, Conversion & Renovation	20233.46	17/12/2021	Capital
239810	C R Reynolds Ltd	51815433	C1030	New Construction, Conversion & Renovation	49449.75	20/12/2021	Capital
239810	C R Reynolds Ltd	51815923	C1030	New Construction, Conversion & Renovation	266885.76	21/12/2021	Capital
239810	C R Reynolds Ltd	51815922	C1030	New Construction, Conversion & Renovation	202165.53	21/12/2021	Capital
239810	C R Reynolds Ltd	51817661	C1030	New Construction, Conversion & Renovation	16818.06	23/12/2021	Capital
201027	C T P Pension Scheme T/A Coventry Turned Part	51810799	R2201	Rents & Lettings	8750.00	31/12/2021	Resources
201040	Cabs of Rugby Ltd	51802206	R3204	Home To School / College Transport	977.80	01/12/2021	Communities
201040	Cabs of Rugby Ltd	51802206	R3204	Home To School / College Transport	1150.35	01/12/2021	Communities
201040	Cabs of Rugby Ltd	51802206	R3204	Home To School / College Transport	1150.35	01/12/2021	Communities
201040	Cabs of Rugby Ltd	51813015	R3204	Home To School / College Transport	1213.00	22/12/2021	Communities
201040	Cabs of Rugby Ltd	51813015	R3204	Home To School / College Transport	1213.00	22/12/2021	Communities
201040	Cabs of Rugby Ltd	51813015	R3204	Home To School / College Transport	3144.29	22/12/2021	Communities
201051	Call A Car - Rugby Ltd	51810584	R3204	Home To School / College Transport	2280.00	08/12/2021	Communities
201051	Call A Car - Rugby Ltd	51810809	R3204	Home To School / College Transport	1320.00	22/12/2021	Communities
201051	Call A Car - Rugby Ltd	51810809	R3204	Home To School / College Transport	1342.00	22/12/2021	Communities

201051	Call A Car - Rugby Ltd	51810809	R3204	Home To School / College Transport	671.00	22/12/2021	Communities
201051	Call A Car - Rugby Ltd	51812634	R3204	Home To School / College Transport	770.00	22/12/2021	Communities
201051	Call A Car - Rugby Ltd	51810809	R3204	Home To School / College Transport	1760.00	22/12/2021	Communities
201051	Call A Car - Rugby Ltd	51810809	R3204	Home To School / College Transport	1694.00	22/12/2021	Communities
201051	Call A Car - Rugby Ltd	51810809	R3204	Home To School / College Transport	671.00	22/12/2021	Communities
201051	Call A Car - Rugby Ltd	51811096	R3204	Home To School / College Transport	840.00	22/12/2021	Communities
201051	Call A Car - Rugby Ltd	51811838	R3204	Home To School / College Transport	2533.00	22/12/2021	Communities
201051	Call A Car - Rugby Ltd	51810809	R3204	Home To School / College Transport	874.00	22/12/2021	Communities
201051	Call A Car - Rugby Ltd	51810809	R3204	Home To School / College Transport	1520.00	22/12/2021	Communities
228828	Cambian Autism Services Ltd	51811097	R5806	Residential Care	25321.80	03/12/2021	Communities
228828	Cambian Autism Services Ltd	51811097	R5806	Residential Care	26165.86	15/12/2021	Communities
214744	Cambian Childcare Ltd (****3424)	51795817	R5806	Residential Care	-3196.50	03/12/2021	People Group
214744	Cambian Childcare Ltd (****3424)	51811097	R5806	Residential Care	23357.10	03/12/2021	People Group
214744	Cambian Childcare Ltd (****3424)	51811097	R5806	Residential Care	23357.10	03/12/2021	People Group
214744	Cambian Childcare Ltd (****3424)	51811097	R5806	Residential Care	24135.67	03/12/2021	People Group
214744	Cambian Childcare Ltd (****3424)	51811097	R5806	Residential Care	24135.67	03/12/2021	People Group
214744	Cambian Childcare Ltd (****3424)	51795817	R5806	Residential Care	-27000.00	03/12/2021	People Group
214744	Cambian Childcare Ltd (****3424)	51811097	R5806	Residential Care	20828.70	03/12/2021	Communities
214744	Cambian Childcare Ltd (****3424)	51811097	R5806	Residential Care	21522.99	03/12/2021	Communities
240618	Camino Healthcare Ltd*****761	51814380	R5806	Residential Care	9900.00	15/12/2021	People Group
100014	Camphill Devon Community Ltd	51814380	R5806	Residential Care	2884.44	15/12/2021	People Group
201073	Campion School and Community College Academy	51814132	R6109	Funding payment to Academies and Non WCC Schools	2778.84	17/12/2021	Communities
201073	Campion School and Community College Academy	51816209	R6107	SEN EHCP (Education, Health & Care Plan)	7225.00	20/12/2021	Communities
201073	Campion School and Community College Academy	51817015	R6109	Funding payment to Academies and Non WCC Schools	7500.00	22/12/2021	Communities
201078	Canon (UK) Ltd (****0502)	51806518	R4310	Printing, Photocopying and Reprographics	14557.88	01/12/2021	Resources
222096	Capita Property & Infrastructure Ltd (****6869)	51814913	R4030	Materials	6052.00	17/12/2021	Other Services
213857	Capita Resourcing Ltd (****7892)	51808036	R1503	Staff DBS Checks	1418.95	02/12/2021	Resources
213857	Capita Resourcing Ltd (****7892)	51808045	R1503	Staff DBS Checks	1643.55	02/12/2021	Resources
213857	Capita Resourcing Ltd (****7892)	51809738	R1503	Staff DBS Checks	1601.00	22/12/2021	Resources
214717	Capita Secure Information Solutions Ltd (****3864)	51793123	R4506	IT Support & Maintenance	13480.00	24/12/2021	Communities
229524	Care 4 Children Residential Services Ltd	51809880	R5806	Residential Care	18214.20	01/12/2021	People Group
234567	Care And Management Services Ltd	51809608	R5851	Supported Living	3840.00	01/12/2021	People Group
234567	Care And Management Services Ltd	51815250	R5851	Supported Living	3840.00	20/12/2021	People Group
242713	Care Hearted Ltd	51811097	R5805	Homecare - External Domiciliary	729.12	03/12/2021	People Group
242713	Care Hearted Ltd	51811097	R5805	Homecare - External Domiciliary	729.12	03/12/2021	People Group
242713	Care Hearted Ltd	51811097	R5805	Homecare - External Domiciliary	856.80	03/12/2021	People Group
242713	Care Hearted Ltd	51811097	R5805	Homecare - External Domiciliary	827.40	03/12/2021	People Group
242713	Care Hearted Ltd	51811097	R5805	Homecare - External Domiciliary	661.92	03/12/2021	People Group
242713	Care Hearted Ltd	51811097	R5805	Homecare - External Domiciliary	571.20	03/12/2021	People Group
242713	Care Hearted Ltd	51811097	R5805	Homecare - External Domiciliary	972.16	03/12/2021	People Group
242713	Care Hearted Ltd	51811097	R5805	Homecare - External Domiciliary	1142.40	03/12/2021	People Group
242713	Care Hearted Ltd	51811097	R5805	Homecare - External Domiciliary	850.64	03/12/2021	People Group
242713	Care Hearted Ltd	51811097	R5805	Homecare - External Domiciliary	575.68	03/12/2021	People Group
242713	Care Hearted Ltd	51811097	R5805	Homecare - External Domiciliary	575.68	03/12/2021	People Group
242713	Care Hearted Ltd	51811097	R5805	Homecare - External Domiciliary	575.68	03/12/2021	People Group
244109	Care in Mind Residential Services Ltd	51809880	R5806	Residential Care	19290.00	01/12/2021	People Group
201084	Care Quality Commission	51808972	R4441	Professional Fees	6810.00	15/12/2021	People Group
201087	Care Today Children's Services	51813909	R5806	Residential Care	19264.20	14/12/2021	People Group
201087	Care Today Children's Services	51813909	R5806	Residential Care	19264.20	14/12/2021	People Group
201087	Care Today Children's Services	51813909	R5806	Residential Care	19264.20	14/12/2021	People Group
201087	Care Today Children's Services	51813909	R5806	Residential Care	19264.20	14/12/2021	People Group
201087	Care Today Children's Services	51813909	R5806	Residential Care	19264.20	14/12/2021	People Group
201087	Care Today Children's Services	51813909	R5806	Residential Care	19264.20	14/12/2021	People Group
201087	Care Today Children's Services	51814378	R5806	Residential Care	19906.34	15/12/2021	People Group
201087	Care Today Children's Services	51814378	R5806	Residential Care	19264.20	15/12/2021	People Group

207694	Carers Trust Heart of England	51815251	R5805	Homecare - External Domiciliary	937.44	20/12/2021	People Group
207694	Carers Trust Heart of England	51815251	R5805	Homecare - External Domiciliary	972.16	20/12/2021	People Group
207694	Carers Trust Heart of England	51815251	R5805	Homecare - External Domiciliary	729.12	20/12/2021	People Group
201097	Caring Kindergartens Ltd	51815320	R6106	Early Years Funding (PVIs and LA)	650.00	20/12/2021	Communities
244636	Carlton Colville Preschool	51809127	R5803	Daycare External	532.00	10/12/2021	Communities
221075	Cars 4 U	51811838	R3204	Home To School / College Transport	2142.93	22/12/2021	Communities
221075	Cars 4 U	51811838	R3204	Home To School / College Transport	535.66	22/12/2021	Communities
221075	Cars 4 U	51811838	R3204	Home To School / College Transport	1071.41	22/12/2021	Communities
221772	Cartwright Hands Ltd	51817315	R4607	Client Expenses	700.00	23/12/2021	People Group
221772	Cartwright Hands Ltd	51810449	R2201	Rents & Lettings	5001.75	31/12/2021	People Group
241149	Carwood Scientific Ltd t/a Enitial	51809904	R5702	Payments to External Contractors	890.80	22/12/2021	Communities
241149	Carwood Scientific Ltd t/a Enitial	51809902	R5702	Payments to External Contractors	890.80	22/12/2021	Communities
241149	Carwood Scientific Ltd t/a Enitial	51809903	R5702	Payments to External Contractors	890.80	22/12/2021	Communities
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51810801	R5805	Homecare - External Domiciliary	729.12	03/12/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51815017	R5805	Homecare - External Domiciliary	2274.60	16/12/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51815017	R5805	Homecare - External Domiciliary	2162.40	16/12/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51815017	R5805	Homecare - External Domiciliary	1713.60	16/12/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51815017	R5805	Homecare - External Domiciliary	1550.40	16/12/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51815017	R5805	Homecare - External Domiciliary	1142.40	16/12/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51815017	R5805	Homecare - External Domiciliary	856.80	16/12/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51815017	R5805	Homecare - External Domiciliary	1387.20	16/12/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51815017	R5805	Homecare - External Domiciliary	972.16	16/12/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51815017	R5805	Homecare - External Domiciliary	3964.80	16/12/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51815017	R5805	Homecare - External Domiciliary	1232.56	16/12/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51815017	R5805	Homecare - External Domiciliary	1041.60	16/12/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51815017	R5805	Homecare - External Domiciliary	798.56	16/12/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51815017	R5805	Homecare - External Domiciliary	1944.32	16/12/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51815017	R5805	Homecare - External Domiciliary	850.64	16/12/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51815017	R5805	Homecare - External Domiciliary	729.12	16/12/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51815017	R5805	Homecare - External Domiciliary	3263.68	16/12/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51815017	R5805	Homecare - External Domiciliary	2430.40	16/12/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51815017	R5805	Homecare - External Domiciliary	2013.76	16/12/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51815017	R5805	Homecare - External Domiciliary	1944.32	16/12/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51815017	R5805	Homecare - External Domiciliary	1944.32	16/12/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51815017	R5805	Homecare - External Domiciliary	1284.64	16/12/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51815017	R5805	Homecare - External Domiciliary	2284.80	16/12/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51815017	R5805	Homecare - External Domiciliary	979.20	16/12/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51815017	R5805	Homecare - External Domiciliary	1918.28	16/12/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51815017	R5805	Homecare - External Domiciliary	1935.64	16/12/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51815017	R5805	Homecare - External Domiciliary	2499.84	16/12/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51815017	R5805	Homecare - External Domiciliary	3141.60	16/12/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51815017	R5805	Homecare - External Domiciliary	520.80	16/12/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51815017	R5805	Homecare - External Domiciliary	729.12	16/12/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51815017	R5805	Homecare - External Domiciliary	850.64	16/12/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51815017	R5805	Homecare - External Domiciliary	989.52	16/12/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51815017	R5805	Homecare - External Domiciliary	1041.60	16/12/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51815017	R5805	Homecare - External Domiciliary	1085.00	16/12/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51815017	R5805	Homecare - External Domiciliary	1093.68	16/12/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51815017	R5805	Homecare - External Domiciliary	1232.56	16/12/2021	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51817580	R5807	Social Care Block Contracts	1250.00	22/12/2021	People Group
100261	Castel Froma Neuro Care Ltd	51814380	R5806	Residential Care	5518.80	15/12/2021	People Group
100261	Castel Froma Neuro Care Ltd	51814380	R5806	Residential Care	4427.20	15/12/2021	People Group
100261	Castel Froma Neuro Care Ltd	51814380	R5806	Residential Care	3351.44	15/12/2021	People Group
201137	Castle Cars Private Hire Ltd	51812284	R3204	Home To School / College Transport	1452.00	22/12/2021	Communities

201137	Castle Cars Private Hire Ltd	51811844	R3204	Home To School / College Transport	2420.00	22/12/2021	Communities
201137	Castle Cars Private Hire Ltd	51811842	R3206	Client/Customer/Pupil Travel	1404.00	22/12/2021	Communities
201138	Castle Hydraulics & Pneumatics Ltd	51817705	R4030	Materials	1229.78	23/12/2021	Communities
201139	Castle Nursery School	51811770	R6106	Early Years Funding (PVI's and LA)	572.25	10/12/2021	Communities
201139	Castle Nursery School	51811805	R6106	Early Years Funding (PVI's and LA)	1307.25	10/12/2021	Communities
208039	Cathedral Leasing Ltd t/a Retirement Benefit Scheme	51809679	R2201	Rents & Lettings	8125.00	31/12/2021	Resources
232480	Cawston Community Hall	51807256	R2201	Rents & Lettings	3494.40	22/12/2021	Communities
222601	Cawston Grange Primary School - Academy	51814986	R5501	Grants / Donations to External Organisations	500.00	17/12/2021	People Group
222601	Cawston Grange Primary School - Academy	51816207	R6107	SEN EHCP (Education, Health & Care Plan)	15394.00	20/12/2021	Communities
244397	CCMA Ventures Ltd	51804210	R4601	Conferences, Staff Accommodation & Subsistence	500.00	15/12/2021	Resources
201159	CCS Media Ltd	51804865	R4513	Telephones & Broadband	-527.08	10/12/2021	Resources
203368	CDW Ltd	51798343	R4503	Hardware	-2367.87	31/12/2021	Resources
203368	CDW Ltd	51798348	R4503	Hardware	1082.00	31/12/2021	Resources
203368	CDW Ltd	51809856	R4503	Hardware	1258.41	31/12/2021	Resources
203368	CDW Ltd	51802243	R4503	Hardware	-3946.45	31/12/2021	Resources
203368	CDW Ltd	51804173	R4503	Hardware	1093.20	31/12/2021	Resources
203368	CDW Ltd	51802234	R4503	Hardware	1368.08	31/12/2021	Resources
233107	Ceiba Community Support Ltd	51801781	R5851	Supported Living	603.38	02/12/2021	People Group
233107	Ceiba Community Support Ltd	51801781	R5851	Supported Living	1508.46	02/12/2021	People Group
233107	Ceiba Community Support Ltd	51801781	R5851	Supported Living	1038.08	02/12/2021	People Group
233107	Ceiba Community Support Ltd	51811097	R5851	Supported Living	1478.70	03/12/2021	People Group
233107	Ceiba Community Support Ltd	51802263	R5851	Supported Living	1459.80	08/12/2021	People Group
233107	Ceiba Community Support Ltd	51802263	R5851	Supported Living	583.92	08/12/2021	People Group
233107	Ceiba Community Support Ltd	51802263	R5851	Supported Living	1005.64	08/12/2021	People Group
233107	Ceiba Community Support Ltd	51815592	R5851	Supported Living	2666.93	17/12/2021	People Group
233107	Ceiba Community Support Ltd	51810801	R5851	Supported Living	695.02	22/12/2021	People Group
233107	Ceiba Community Support Ltd	51815592	R5851	Supported Living	2580.90	22/12/2021	People Group
233107	Ceiba Community Support Ltd	51810801	R5851	Supported Living	1946.40	22/12/2021	People Group
233107	Ceiba Community Support Ltd	51810801	R5851	Supported Living	6583.10	22/12/2021	People Group
233107	Ceiba Community Support Ltd	51810801	R5851	Supported Living	1042.62	22/12/2021	People Group
244716	CENSEO Training and Tutoring Ltd	51816607	R5702	Payments to External Contractors	1920.00	21/12/2021	Communities
244716	CENSEO Training and Tutoring Ltd	51816613	R5702	Payments to External Contractors	1400.00	21/12/2021	Communities
244716	CENSEO Training and Tutoring Ltd	51816610	R5702	Payments to External Contractors	1440.00	21/12/2021	Communities
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51814374	R5806	Residential Care	2800.00	15/12/2021	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51814374	R5806	Residential Care	-11657.14	15/12/2021	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51814374	R5806	Residential Care	2800.00	15/12/2021	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51814374	R5806	Residential Care	2567.36	15/12/2021	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51814374	R5806	Residential Care	2379.80	15/12/2021	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51814374	R5806	Residential Care	3200.00	15/12/2021	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51814374	R5806	Residential Care	3400.00	15/12/2021	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51814374	R5806	Residential Care	-1747.24	15/12/2021	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51814374	R5806	Residential Care	4200.00	15/12/2021	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51814374	R5806	Residential Care	3400.00	15/12/2021	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51814374	R5806	Residential Care	2817.76	15/12/2021	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51814374	R5806	Residential Care	3243.68	15/12/2021	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51814374	R5806	Residential Care	3400.00	15/12/2021	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51814374	R5806	Residential Care	3200.00	15/12/2021	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51814374	R5806	Residential Care	3200.00	15/12/2021	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	51814374	R5806	Residential Care	2800.00	15/12/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51814379	R5806	Residential Care	1785.72	15/12/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51814379	R5806	Residential Care	2229.64	15/12/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51814379	R5806	Residential Care	2229.64	15/12/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51814379	R5806	Residential Care	2229.64	15/12/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51814379	R5806	Residential Care	2229.64	15/12/2021	People Group

100321	Central England Healthcare (Coventry) Ltd	51814379	R5806	Residential Care	2229.64	15/12/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51814379	R5806	Residential Care	2800.00	15/12/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51814379	R5806	Residential Care	2800.00	15/12/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51814379	R5806	Residential Care	2800.00	15/12/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51814379	R5806	Residential Care	2800.00	15/12/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51814379	R5806	Residential Care	2800.00	15/12/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51814379	R5806	Residential Care	2920.00	15/12/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51814379	R5806	Residential Care	3400.00	15/12/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51814379	R5806	Residential Care	3600.00	15/12/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51814379	R5806	Residential Care	2229.64	15/12/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51814379	R5806	Residential Care	2800.00	15/12/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51814379	R5806	Residential Care	13821.43	15/12/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51814379	R5806	Residential Care	2800.00	15/12/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51814379	R5806	Residential Care	3000.00	15/12/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51814379	R5806	Residential Care	2800.00	15/12/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51814379	R5806	Residential Care	2800.00	15/12/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51814379	R5806	Residential Care	2800.00	15/12/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51814379	R5806	Residential Care	2800.00	15/12/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51814379	R5806	Residential Care	2800.00	15/12/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51814379	R5806	Residential Care	2800.00	15/12/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51814379	R5806	Residential Care	2389.64	15/12/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51814379	R5806	Residential Care	2265.88	15/12/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51814379	R5806	Residential Care	2229.64	15/12/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51814379	R5806	Residential Care	2229.64	15/12/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51814379	R5806	Residential Care	2229.64	15/12/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51814379	R5806	Residential Care	2229.64	15/12/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51814379	R5806	Residential Care	2229.64	15/12/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51814379	R5806	Residential Care	2229.64	15/12/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51814379	R5806	Residential Care	2105.88	15/12/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51814379	R5806	Residential Care	1358.84	15/12/2021	People Group
100321	Central England Healthcare (Coventry) Ltd	51814379	R5806	Residential Care	2600.00	15/12/2021	People Group
239182	Central Health Solutions Ltd	51809682	R1408	Other Staffing Costs	12394.50	10/12/2021	Resources
239182	Central Health Solutions Ltd	51811167	R1408	Other Staffing Costs	1150.00	14/12/2021	Resources
243044	Central Learning Partnership Trust (CLPT) - Worcester t	51800885	R6107	SEN EHCP (Education, Health & Care Plan)	1830.77	03/12/2021	Communities
243044	Central Learning Partnership Trust (CLPT) - Worcester t	51800874	R6107	SEN EHCP (Education, Health & Care Plan)	1830.77	03/12/2021	Communities
243044	Central Learning Partnership Trust (CLPT) - Worcester t	51800878	R6107	SEN EHCP (Education, Health & Care Plan)	6996.15	03/12/2021	Communities
243044	Central Learning Partnership Trust (CLPT) - Worcester t	51817072	R6109	Funding payment to Academies and Non WCC Schools	600.00	22/12/2021	Communities
235357	Central RSA Academies Trust - Arrow Vale School	51817115	R6109	Funding payment to Academies and Non WCC Schools	600.00	22/12/2021	Communities
210382	Central Surgery	51817394	R5702	Payments to External Contractors	1573.74	22/12/2021	People Group
210382	Central Surgery	51817274	R5702	Payments to External Contractors	1333.60	22/12/2021	People Group
201179	Centrewire Ltd	51808021	R2751	Grounds Maintenance	605.00	10/12/2021	Communities
201191	Chambray	51810809	R3204	Home To School / College Transport	4672.00	03/12/2021	Communities
201191	Chambray	51817604	R3204	Home To School / College Transport	3016.00	22/12/2021	Communities
235972	Change Grow Live (CGL)	51807237	R5702	Payments to External Contractors	23736.26	10/12/2021	People Group
237741	Chargemaster Ltd	51773448	R2024	Property Services Electrical (LE)	-11491.54	09/12/2021	Communities
237741	Chargemaster Ltd	51773449	R2024	Property Services Electrical (LE)	-11304.36	09/12/2021	Communities
237741	Chargemaster Ltd	51773450	R2024	Property Services Electrical (LE)	-14649.58	09/12/2021	Communities
237741	Chargemaster Ltd	51809980	C1050	External Fees	10811.95	09/12/2021	Capital
237741	Chargemaster Ltd	51773644	C1050	External Fees	10296.32	09/12/2021	Capital
237741	Chargemaster Ltd	51773626	C1050	External Fees	8775.22	09/12/2021	Capital
237741	Chargemaster Ltd	51789410	C1050	External Fees	14257.64	09/12/2021	Capital
237512	CharnwoodGroup Holdings Ltd t/a Midlands Care (St Ma	51814380	R5806	Residential Care	1071.43	15/12/2021	People Group
232519	Cheeky Childminders	51812872	R6106	Early Years Funding (PVIs and LA)	895.65	10/12/2021	Communities
236266	Cheekymunchkins Childminding	51812981	R6106	Early Years Funding (PVIs and LA)	627.48	10/12/2021	Communities
223932	Chelsea and Westminster Hospital NHS Foundation Tru	51812541	R5702	Payments to External Contractors	1638.28	22/12/2021	People Group
201222	Cheney Coaches Ltd	51810003	R3204	Home To School / College Transport	5793.04	22/12/2021	Communities
201231	CHG-MERIDIAN UK Ltd	51802214	R4506	IT Support & Maintenance	1039752.97	20/12/2021	Resources

201231	CHG-MERIDIAN UK Ltd	51802218	R4506	IT Support & Maintenance	-1039752.97	20/12/2021	Resources
201231	CHG-MERIDIAN UK Ltd	51815973	R4506	IT Support & Maintenance	1039752.97	23/12/2021	Resources
201234	Child Care Bureau Ltd	51811768	R5822	Foster Care Payments - External Provision	3574.80	07/12/2021	People Group
201234	Child Care Bureau Ltd	51811768	R5822	Foster Care Payments - External Provision	3661.20	07/12/2021	People Group
227663	Children Always First Ltd	51799515	R5822	Foster Care Payments - External Provision	3299.29	01/12/2021	People Group
227663	Children Always First Ltd	51799515	R5822	Foster Care Payments - External Provision	3476.43	01/12/2021	People Group
227663	Children Always First Ltd	51811310	R5822	Foster Care Payments - External Provision	3192.86	31/12/2021	People Group
227663	Children Always First Ltd	51811310	R5822	Foster Care Payments - External Provision	785.00	31/12/2021	People Group
227452	Children's Therapy Solutions Ltd	51810016	R5702	Payments to External Contractors	532.95	03/12/2021	Communities
227452	Children's Therapy Solutions Ltd	51810430	R5802	Substitute Care	635.28	31/12/2021	People Group
201243	Chiltern Railways Company Ltd	51805529	R3301	Staff Travel	567.70	10/12/2021	People Group
228597	Chipping Campden School	51817029	R6109	Funding payment to Academies and Non WCC Schools	2600.00	22/12/2021	Communities
213015	Christie, Owen & Davies Ltd t/a Christie & Co	51799585	R4409	Consultancy (outside IR35)	13500.00	02/12/2021	Resources
201256	Christies Care Ltd	51810801	R5851	Supported Living	4396.00	03/12/2021	People Group
201256	Christies Care Ltd	51810801	R5851	Supported Living	4000.00	03/12/2021	People Group
230743	Chroma Therapies Ltd	51804310	R5802	Substitute Care	507.00	15/12/2021	People Group
230743	Chroma Therapies Ltd	51813113	R5801	Carer Allowance Payments	624.00	17/12/2021	People Group
230743	Chroma Therapies Ltd	51814663	R5802	Substitute Care	624.00	22/12/2021	People Group
230743	Chroma Therapies Ltd	51814668	R5802	Substitute Care	585.00	22/12/2021	People Group
240233	Chrysalis Living Ltd	51799786	R5459	Leaving Care Accommodation	10522.58	01/12/2021	People Group
240233	Chrysalis Living Ltd	51812927	R5459	Leaving Care Accommodation	4010.43	31/12/2021	People Group
201294	CIPFA (****6252)	51804720	R1601	Training	1300.00	10/12/2021	Resources
208360	CIPFA Business Ltd (****5849)	51812530	R1601	Training	590.00	22/12/2021	Resources
201296	Circles Network	51809608	R5851	Supported Living	1479.94	01/12/2021	People Group
201296	Circles Network	51812445	R5851	Supported Living	4350.00	08/12/2021	People Group
201296	Circles Network	51811706	R5702	Payments to External Contractors	1625.00	14/12/2021	Communities
201296	Circles Network	51812445	R5851	Supported Living	3250.00	14/12/2021	People Group
201296	Circles Network	51812075	R5702	Payments to External Contractors	800.00	14/12/2021	Communities
201296	Circles Network	51811959	R5460	Support for EET	1375.00	14/12/2021	People Group
201296	Circles Network	51811082	R5702	Payments to External Contractors	672.40	14/12/2021	Communities
201296	Circles Network	51811699	R5702	Payments to External Contractors	1375.00	14/12/2021	Communities
201296	Circles Network	51811705	R5702	Payments to External Contractors	1250.00	14/12/2021	Communities
201296	Circles Network	51818812	R5851	Supported Living	512.70	31/12/2021	People Group
241699	CISCO International Ltd (****8045)	51799135	R4506	IT Support & Maintenance	820.16	01/12/2021	Resources
235763	Cititaxis Services	51813244	R3204	Home To School / College Transport	1483.50	10/12/2021	Communities
235763	Cititaxis Services	51813763	R3204	Home To School / College Transport	1273.00	13/12/2021	Communities
235763	Cititaxis Services	51813763	R3204	Home To School / College Transport	2971.00	13/12/2021	Communities
235763	Cititaxis Services	51812634	R3204	Home To School / College Transport	1740.80	17/12/2021	Communities
235763	Cititaxis Services	51812634	R3204	Home To School / College Transport	2849.00	17/12/2021	Communities
235763	Cititaxis Services	51813763	R3204	Home To School / College Transport	1407.00	17/12/2021	Communities
235763	Cititaxis Services	51813763	R3204	Home To School / College Transport	3452.86	17/12/2021	Communities
235763	Cititaxis Services	51814376	R3204	Home To School / College Transport	3217.06	17/12/2021	Communities
235763	Cititaxis Services	51815305	R3204	Home To School / College Transport	1121.00	17/12/2021	Communities
235763	Cititaxis Services	51815305	R3204	Home To School / College Transport	636.50	17/12/2021	Communities
235763	Cititaxis Services	51815305	R3204	Home To School / College Transport	2508.00	17/12/2021	Communities
235763	Cititaxis Services	51815305	R3204	Home To School / College Transport	636.50	17/12/2021	Communities
235763	Cititaxis Services	51811837	R3204	Home To School / College Transport	2079.00	17/12/2021	Communities
235763	Cititaxis Services	51811837	R3204	Home To School / College Transport	2443.98	17/12/2021	Communities
235763	Cititaxis Services	51811837	R3204	Home To School / College Transport	2907.08	17/12/2021	Communities
235763	Cititaxis Services	51811837	R3204	Home To School / College Transport	581.46	17/12/2021	Communities
235763	Cititaxis Services	51811837	R3204	Home To School / College Transport	581.46	17/12/2021	Communities
235763	Cititaxis Services	51811838	R3204	Home To School / College Transport	1251.80	17/12/2021	Communities
235763	Cititaxis Services	51811840	R3204	Home To School / College Transport	1131.90	17/12/2021	Communities
235763	Cititaxis Services	51811840	R3204	Home To School / College Transport	1392.00	17/12/2021	Communities

235763	Cititaxis Services	51812447	R3204	Home To School / College Transport	746.50	17/12/2021	Communities
235763	Cititaxis Services	51812569	R3204	Home To School / College Transport	2351.80	17/12/2021	Communities
235763	Cititaxis Services	51818167	R3204	Home To School / College Transport	650.00	24/12/2021	Communities
235763	Cititaxis Services	51818167	R3204	Home To School / College Transport	600.00	24/12/2021	Communities
201302	City of Stoke On Trent	51809247	R5203	Payments / Contributions to Public Sector Organisations	1342.00	07/12/2021	Communities
209353	Civil & Structural Computer Services Ltd t/a Master Serie	51804271	R4506	IT Support & Maintenance	1706.25	03/12/2021	Communities
201310	CJH of Shottery Ltd	51811096	R3204	Home To School / College Transport	1980.00	03/12/2021	Communities
201310	CJH of Shottery Ltd	51812150	R3204	Home To School / College Transport	1562.00	08/12/2021	Communities
201320	Clan Tools & Plant Ltd	51799721	R4015	Equipment Repair & Maintenance	1945.00	02/12/2021	Communities
100064	Clarendon Manor Ltd	51814384	R5806	Residential Care	788.57	15/12/2021	People Group
100064	Clarendon Manor Ltd	51814384	R5806	Residential Care	3252.86	15/12/2021	People Group
100064	Clarendon Manor Ltd	51814384	R5806	Residential Care	-1281.43	15/12/2021	People Group
100064	Clarendon Manor Ltd	51814384	R5806	Residential Care	2168.57	15/12/2021	People Group
100064	Clarendon Manor Ltd	51814384	R5806	Residential Care	2184.00	15/12/2021	People Group
100064	Clarendon Manor Ltd	51814384	R5806	Residential Care	2266.64	15/12/2021	People Group
100064	Clarendon Manor Ltd	51814384	R5806	Residential Care	3160.00	15/12/2021	People Group
100064	Clarendon Manor Ltd	51814384	R5806	Residential Care	3160.00	15/12/2021	People Group
100064	Clarendon Manor Ltd	51814384	R5806	Residential Care	2267.14	15/12/2021	People Group
100064	Clarendon Manor Ltd	51814384	R5806	Residential Care	1281.43	15/12/2021	People Group
100064	Clarendon Manor Ltd	51814384	R5806	Residential Care	3510.00	15/12/2021	People Group
100064	Clarendon Manor Ltd	51814384	R5806	Residential Care	1780.00	15/12/2021	People Group
100064	Clarendon Manor Ltd	51814384	R5806	Residential Care	2492.00	15/12/2021	People Group
100064	Clarendon Manor Ltd	51814384	R5806	Residential Care	2752.76	15/12/2021	People Group
100064	Clarendon Manor Ltd	51814384	R5806	Residential Care	3611.43	15/12/2021	People Group
100064	Clarendon Manor Ltd	51814384	R5806	Residential Care	1577.14	15/12/2021	People Group
100064	Clarendon Manor Ltd	51814384	R5806	Residential Care	2400.00	15/12/2021	People Group
100064	Clarendon Manor Ltd	51814384	R5806	Residential Care	2760.00	15/12/2021	People Group
100064	Clarendon Manor Ltd	51814384	R5806	Residential Care	1015.71	15/12/2021	People Group
100064	Clarendon Manor Ltd	51814384	R5806	Residential Care	2760.00	15/12/2021	People Group
100064	Clarendon Manor Ltd	51814384	R5806	Residential Care	1872.86	15/12/2021	People Group
100064	Clarendon Manor Ltd	51814384	R5806	Residential Care	2600.00	15/12/2021	People Group
100064	Clarendon Manor Ltd	51814384	R5806	Residential Care	1872.86	15/12/2021	People Group
239453	Claribel Coaches Ltd	51810051	R5704	Public Transport	7670.00	22/12/2021	Communities
238560	Classic Care Ltd - Bricklehampton Hall	51814380	R5806	Residential Care	2652.00	15/12/2021	People Group
239738	Clearpine Developments Ltd /Oakridge Golf Club	51800251	R2201	Rents & Lettings	552.00	01/12/2021	Communities
201344	Clews Recycling Ltd	51805532	R5702	Payments to External Contractors	1268.82	10/12/2021	Communities
201344	Clews Recycling Ltd	51805522	R5702	Payments to External Contractors	564.98	10/12/2021	Communities
201344	Clews Recycling Ltd	51810558	R5702	Payments to External Contractors	1525.34	22/12/2021	Communities
236160	Clifton Children's Society	51801340	R5802	Substitute Care	708.12	08/12/2021	People Group
219972	Clifton Road Surgery	51817364	R5702	Payments to External Contractors	874.30	31/12/2021	People Group
234769	Closer 2 Home Ltd	51805552	R5459	Leaving Care Accommodation	2600.00	17/12/2021	People Group
208936	Cloud Technology Solutions Ltd	51804857	R4512	Software	1656.00	16/12/2021	Resources
241284	CNS Media Ltd	51799218	R4301	Advertising, Publicity & Promotion	3000.00	02/12/2021	Resources
241284	CNS Media Ltd	51804814	R4301	Advertising, Publicity & Promotion	2500.00	16/12/2021	Resources
201366	Coach Leasing	51811843	R3204	Home To School / College Transport	6667.76	31/12/2021	Communities
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	51814374	R5806	Residential Care	2057.15	15/12/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	51814374	R5806	Residential Care	2226.84	15/12/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	51814374	R5806	Residential Care	2600.00	15/12/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	51814374	R5806	Residential Care	3400.00	15/12/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	51814374	R5806	Residential Care	4000.00	15/12/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	51814374	R5806	Residential Care	2285.71	15/12/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	51814374	R5806	Residential Care	1181.55	15/12/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	51814374	R5806	Residential Care	2226.84	15/12/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	51814374	R5806	Residential Care	4043.12	15/12/2021	People Group

217804	Coate Water Care Company Ltd (Mockley Manor Nursin	51814374	R5806	Residential Care	1033.89	15/12/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	51814374	R5806	Residential Care	3200.00	15/12/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	51814374	R5806	Residential Care	2226.84	15/12/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	51814374	R5806	Residential Care	2001.36	15/12/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	51814374	R5806	Residential Care	2226.84	15/12/2021	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	51814374	R5806	Residential Care	1150.86	15/12/2021	People Group
201370	Cocks Lloyd Solicitors	51808019	R4441	Professional Fees	3033.00	03/12/2021	People Group
201370	Cocks Lloyd Solicitors	51810025	R4441	Professional Fees	580.03	14/12/2021	Resources
240568	Colas SIAC Ltd	51813900	C1030	New Construction, Conversion & Renovation	1053584.66	14/12/2021	Capital
231958	Colcab Rugby	51812150	R3204	Home To School / College Transport	565.00	08/12/2021	Communities
231958	Colcab Rugby	51812150	R3204	Home To School / College Transport	1190.00	08/12/2021	Communities
231958	Colcab Rugby	51812150	R3204	Home To School / College Transport	1215.00	08/12/2021	Communities
243330	Colden Plant Hire	51802730	R4008	Equipment	836.00	10/12/2021	Communities
237181	Coleshill C of E Primary School (Birmingham Diocese M	51816195	R6107	SEN EHCP (Education, Health & Care Plan)	1102.00	20/12/2021	Communities
201376	Coleshill Cars Ltd	51810809	R3204	Home To School / College Transport	2386.00	22/12/2021	Communities
201376	Coleshill Cars Ltd	51810809	R3204	Home To School / College Transport	2108.26	22/12/2021	Communities
201376	Coleshill Cars Ltd	51810809	R3204	Home To School / College Transport	2046.00	22/12/2021	Communities
201376	Coleshill Cars Ltd	51810809	R3204	Home To School / College Transport	1980.00	22/12/2021	Communities
201376	Coleshill Cars Ltd	51810809	R3204	Home To School / College Transport	907.50	22/12/2021	Communities
201376	Coleshill Cars Ltd	51810809	R3204	Home To School / College Transport	2310.00	22/12/2021	Communities
240055	Collobyincas Ltd	51802022	R4615	Coroner/Mortuary/Pathology Fees	3876.60	01/12/2021	Other Services
240055	Collobyincas Ltd	51811595	R4615	Coroner/Mortuary/Pathology Fees	3911.10	31/12/2021	Other Services
240055	Collobyincas Ltd	51811600	R4615	Coroner/Mortuary/Pathology Fees	3357.30	31/12/2021	Other Services
100266	Collyhurst Nursing Home	51814384	R5806	Residential Care	2202.48	15/12/2021	People Group
100266	Collyhurst Nursing Home	51814384	R5806	Residential Care	2202.48	15/12/2021	People Group
100266	Collyhurst Nursing Home	51814384	R5806	Residential Care	2202.48	15/12/2021	People Group
100266	Collyhurst Nursing Home	51814384	R5806	Residential Care	1573.20	15/12/2021	People Group
100266	Collyhurst Nursing Home	51814384	R5806	Residential Care	2202.48	15/12/2021	People Group
100266	Collyhurst Nursing Home	51814384	R5806	Residential Care	1601.77	15/12/2021	People Group
100266	Collyhurst Nursing Home	51814384	R5806	Residential Care	1072.56	15/12/2021	People Group
100266	Collyhurst Nursing Home	51814384	R5806	Residential Care	2202.48	15/12/2021	People Group
100266	Collyhurst Nursing Home	51814384	R5806	Residential Care	2202.48	15/12/2021	People Group
100266	Collyhurst Nursing Home	51814384	R5806	Residential Care	2202.48	15/12/2021	People Group
100266	Collyhurst Nursing Home	51814384	R5806	Residential Care	2202.48	15/12/2021	People Group
100266	Collyhurst Nursing Home	51814384	R5806	Residential Care	2438.46	15/12/2021	People Group
100266	Collyhurst Nursing Home	51814384	R5806	Residential Care	707.94	15/12/2021	People Group
100266	Collyhurst Nursing Home	51814384	R5806	Residential Care	865.26	15/12/2021	People Group
100266	Collyhurst Nursing Home	51814384	R5806	Residential Care	2202.48	15/12/2021	People Group
100266	Collyhurst Nursing Home	51814384	R5806	Residential Care	2202.48	15/12/2021	People Group
100266	Collyhurst Nursing Home	51814384	R5806	Residential Care	2202.48	15/12/2021	People Group
100266	Collyhurst Nursing Home	51814384	R5806	Residential Care	2202.48	15/12/2021	People Group
100266	Collyhurst Nursing Home	51814384	R5806	Residential Care	2202.48	15/12/2021	People Group
100266	Collyhurst Nursing Home	51814384	R5806	Residential Care	2202.48	15/12/2021	People Group
100266	Collyhurst Nursing Home	51814384	R5806	Residential Care	2202.48	15/12/2021	People Group
100266	Collyhurst Nursing Home	51814384	R5806	Residential Care	2202.48	15/12/2021	People Group
100266	Collyhurst Nursing Home	51814384	R5806	Residential Care	2202.48	15/12/2021	People Group
100266	Collyhurst Nursing Home	51814384	R5806	Residential Care	2202.48	15/12/2021	People Group
100266	Collyhurst Nursing Home	51814384	R5806	Residential Care	1337.22	15/12/2021	People Group
100266	Collyhurst Nursing Home	51814384	R5806	Residential Care	1494.54	15/12/2021	People Group
100266	Collyhurst Nursing Home	51814384	R5806	Residential Care	1809.18	15/12/2021	People Group
100266	Collyhurst Nursing Home	51814384	R5806	Residential Care	2045.16	15/12/2021	People Group
100266	Collyhurst Nursing Home	51814384	R5806	Residential Care	629.28	15/12/2021	People Group
232204	Common Thread Ltd	51809880	R5806	Residential Care	33090.00	22/12/2021	People Group
232204	Common Thread Ltd	51814378	R5806	Residential Care	34825.71	22/12/2021	People Group
209454	Community Information Services Ltd	51809582	R4008	Equipment	895.00	22/12/2021	Resources
224881	Community Transport (****0697)	51802552	R3204	Home To School / College Transport	3375.04	08/12/2021	Communities

224881	Community Transport (****0697)	51802552	R3204	Home To School / College Transport	4562.88	08/12/2021	Communities
212497	COMPASS	51811080	R5702	Payments to External Contractors	33333.34	09/12/2021	People Group
212497	COMPASS	51813166	R5702	Payments to External Contractors	33333.34	13/12/2021	People Group
212497	COMPASS	51812958	R5702	Payments to External Contractors	33333.33	13/12/2021	People Group
232278	Compass Cabs Ltd	51812216	R3204	Home To School / College Transport	1645.60	31/12/2021	Communities
201399	Compass Fostering Central Ltd t/a Compass Fostering (	51811097	R5822	Foster Care Payments - External Provision	2832.60	03/12/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (	51811097	R5822	Foster Care Payments - External Provision	2896.80	03/12/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (	51811097	R5822	Foster Care Payments - External Provision	3025.80	03/12/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (	51811097	R5822	Foster Care Payments - External Provision	3064.80	03/12/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (	51811097	R5822	Foster Care Payments - External Provision	3122.40	03/12/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (	51811097	R5822	Foster Care Payments - External Provision	3167.10	03/12/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (	51811097	R5822	Foster Care Payments - External Provision	3167.10	03/12/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (	51811097	R5822	Foster Care Payments - External Provision	3811.20	03/12/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (	51811097	R5822	Foster Care Payments - External Provision	3508.80	03/12/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (	51811097	R5822	Foster Care Payments - External Provision	3362.70	03/12/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (	51811097	R5822	Foster Care Payments - External Provision	3362.70	03/12/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (	51811097	R5822	Foster Care Payments - External Provision	3508.80	03/12/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (	51811097	R5822	Foster Care Payments - External Provision	3466.50	03/12/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (	51811097	R5822	Foster Care Payments - External Provision	3362.70	03/12/2021	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (	51811097	R5822	Foster Care Payments - External Provision	3025.80	03/12/2021	Communities
201399	Compass Fostering Central Ltd t/a Compass Fostering (	51814380	R5806	Residential Care	2595.71	15/12/2021	People Group
223033	Compass Fostering West Ltd	51811097	R5822	Foster Care Payments - External Provision	3400.20	03/12/2021	People Group
223033	Compass Fostering West Ltd	51811097	R5822	Foster Care Payments - External Provision	3400.20	03/12/2021	People Group
223033	Compass Fostering West Ltd	51811097	R5822	Foster Care Payments - External Provision	2746.50	03/12/2021	People Group
223033	Compass Fostering West Ltd	51811097	R5822	Foster Care Payments - External Provision	2746.50	03/12/2021	People Group
223033	Compass Fostering West Ltd	51811097	R5822	Foster Care Payments - External Provision	3251.10	03/12/2021	People Group
223033	Compass Fostering West Ltd	51811097	R5822	Foster Care Payments - External Provision	5362.50	03/12/2021	Communities
223033	Compass Fostering West Ltd	51812445	R5822	Foster Care Payments - External Provision	2773.34	09/12/2021	People Group
205413	Compass Minerals UK Ltd	51809373	R4030	Materials	2689.61	22/12/2021	Communities
205413	Compass Minerals UK Ltd	51809371	R4030	Materials	1341.99	22/12/2021	Communities
205413	Compass Minerals UK Ltd	51808405	R4030	Materials	2693.36	22/12/2021	Communities
205413	Compass Minerals UK Ltd	51809650	R4030	Materials	4025.98	22/12/2021	Communities
205413	Compass Minerals UK Ltd	51808063	R4030	Materials	1357.93	22/12/2021	Communities
205413	Compass Minerals UK Ltd	51809884	R4030	Materials	1355.12	31/12/2021	Communities
205413	Compass Minerals UK Ltd	51810790	R4030	Materials	1334.49	31/12/2021	Communities
205413	Compass Minerals UK Ltd	51809882	R4030	Materials	1349.49	31/12/2021	Communities
201401	Compass Taxis Coventry	51812145	R3204	Home To School / College Transport	2376.00	22/12/2021	Communities
201401	Compass Taxis Coventry	51812145	R3204	Home To School / College Transport	990.00	22/12/2021	Communities
201401	Compass Taxis Coventry	51812144	R3204	Home To School / College Transport	3916.00	22/12/2021	Communities
201401	Compass Taxis Coventry	51812144	R3204	Home To School / College Transport	2992.00	22/12/2021	Communities
201401	Compass Taxis Coventry	51812145	R3204	Home To School / College Transport	990.00	22/12/2021	Communities
201401	Compass Taxis Coventry	51812145	R3204	Home To School / College Transport	2420.00	22/12/2021	Communities
201401	Compass Taxis Coventry	51812145	R3204	Home To School / College Transport	2041.60	22/12/2021	Communities
201401	Compass Taxis Coventry	51812145	R3204	Home To School / College Transport	3476.00	22/12/2021	Communities
201401	Compass Taxis Coventry	51813763	R3204	Home To School / College Transport	3432.00	22/12/2021	Communities
201401	Compass Taxis Coventry	51812145	R3204	Home To School / College Transport	2244.00	22/12/2021	Communities
201401	Compass Taxis Coventry	51812145	R3204	Home To School / College Transport	3564.00	22/12/2021	Communities
201401	Compass Taxis Coventry	51817869	R3204	Home To School / College Transport	7700.00	24/12/2021	Communities
243780	Complete Harmony - Holistic Healing	51810058	R5501	Grants / Donations to External Organisations	1376.00	02/12/2021	Communities
243780	Complete Harmony - Holistic Healing	51814096	R5501	Grants / Donations to External Organisations	1156.80	14/12/2021	Communities
243780	Complete Harmony - Holistic Healing	51818020	R5501	Grants / Donations to External Organisations	669.60	24/12/2021	Communities
213296	Compton Verney House Trust****2129	51803356	R4441	Professional Fees	500.00	10/12/2021	Resources
226323	Conatus Health Ltd	51816118	R4441	Professional Fees	1162.50	21/12/2021	People Group
226323	Conatus Health Ltd	51816115	R4441	Professional Fees	813.75	21/12/2021	People Group

226891	Continuity Healthcare Services Ltd	51814382	R5805	Homecare - External Domiciliary	2187.36	15/12/2021	People Group
226891	Continuity Healthcare Services Ltd	51815015	R5805	Homecare - External Domiciliary	582.12	16/12/2021	People Group
226891	Continuity Healthcare Services Ltd	51815015	R5805	Homecare - External Domiciliary	729.12	16/12/2021	People Group
226891	Continuity Healthcare Services Ltd	51815015	R5805	Homecare - External Domiciliary	2430.40	16/12/2021	People Group
226891	Continuity Healthcare Services Ltd	51815015	R5805	Homecare - External Domiciliary	1182.72	16/12/2021	People Group
226891	Continuity Healthcare Services Ltd	51815015	R5805	Homecare - External Domiciliary	1509.20	16/12/2021	People Group
226891	Continuity Healthcare Services Ltd	51815015	R5805	Homecare - External Domiciliary	1024.10	16/12/2021	People Group
222120	Coram Adoption East Midlands (**3035)	51800245	R4441	Professional Fees	1100.00	03/12/2021	People Group
231791	Coram Children's Legal Centre Ltd	51804852	R4409	Consultancy (outside IR35)	2591.00	17/12/2021	People Group
218184	Cornerstone Partnership Ltd	51801401	R5459	Leaving Care Accommodation	3250.00	03/12/2021	Communities
239410	Cosmos Driving School	51810041	R4441	Professional Fees	3060.00	03/12/2021	Communities
201450	Costello & Sons Ltd	51801773	R4205	Clothing, Uniforms & Laundry	1658.00	02/12/2021	Communities
238981	Cotterill Creative Education Solutions Ltd	51809386	R4409	Consultancy (outside IR35)	668.40	22/12/2021	Communities
236035	Coughton C of E Primary School - Arden Forest MAT	51816208	R6107	SEN EHCP (Education, Health & Care Plan)	1329.00	20/12/2021	Communities
242285	Courthouse Green Primary School	51814134	R6109	Funding payment to Academies and Non WCC Schools	1000.00	17/12/2021	Communities
242285	Courthouse Green Primary School	51817018	R6109	Funding payment to Academies and Non WCC Schools	600.00	22/12/2021	Communities
201482	Coventry & Warwickshire CDA Ltd	51803098	R5501	Grants / Donations to External Organisations	4440.63	10/12/2021	Communities
201482	Coventry & Warwickshire CDA Ltd	51802992	R5702	Payments to External Contractors	3750.00	10/12/2021	People Group
221744	Coventry & Warwickshire Reinvestment Trust Ltd	51801772	R5501	Grants / Donations to External Organisations	6580.54	10/12/2021	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	51799965	R5702	Payments to External Contractors	370966.00	02/12/2021	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51799962	R5702	Payments to External Contractors	22687.00	02/12/2021	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51810627	R5807	Social Care Block Contracts	8094.58	22/12/2021	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51811425	R5702	Payments to External Contractors	370966.00	31/12/2021	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51811422	R5702	Payments to External Contractors	22687.00	31/12/2021	People Group
201494	Coventry City Council	51809248	R5203	Payments / Contributions to Public Sector Organisations	1164.00	07/12/2021	Communities
201494	Coventry City Council	51780270	R1102	Staffing / Secondment recharges	7410.00	07/12/2021	People Group
201494	Coventry City Council	51801938	R5203	Payments / Contributions to Public Sector Organisations	12500.00	09/12/2021	Other Services
201494	Coventry City Council	51805606	R1408	Other Staffing Costs	6955.00	15/12/2021	People Group
201494	Coventry City Council	51806625	R1102	Staffing / Secondment recharges	7410.00	22/12/2021	People Group
201494	Coventry City Council	51811318	R5203	Payments / Contributions to Public Sector Organisations	55898.00	31/12/2021	People Group
201498	Coventry Diocesan Board of Education	51804652	R2201	Rents & Lettings	800.00	16/12/2021	Communities
201498	Coventry Diocesan Board of Education	51809360	R2201	Rents & Lettings	600.00	22/12/2021	Communities
235015	Coventry Minibus Ltd	51809083	R5704	Public Transport	1872.89	01/12/2021	Communities
235015	Coventry Minibus Ltd	51810809	R5704	Public Transport	4694.40	22/12/2021	Communities
235015	Coventry Minibus Ltd	51810809	R5704	Public Transport	7787.00	22/12/2021	Communities
235015	Coventry Minibus Ltd	51811096	R5704	Public Transport	3731.85	22/12/2021	Communities
235015	Coventry Minibus Ltd	51810809	R5704	Public Transport	3733.95	22/12/2021	Communities
235015	Coventry Minibus Ltd	51811096	R3204	Home To School / College Transport	678.40	22/12/2021	Communities
235015	Coventry Minibus Ltd	51810809	R5704	Public Transport	4692.45	22/12/2021	People Group
235015	Coventry Minibus Ltd	51810066	R3204	Home To School / College Transport	4045.36	22/12/2021	Communities
235015	Coventry Minibus Ltd	51810809	R3204	Home To School / College Transport	3733.95	22/12/2021	Communities
235015	Coventry Minibus Ltd	51810809	R3204	Home To School / College Transport	3840.88	22/12/2021	Communities
235015	Coventry Minibus Ltd	51810809	R3204	Home To School / College Transport	3080.00	22/12/2021	Communities
235015	Coventry Minibus Ltd	51811096	R3204	Home To School / College Transport	3731.85	22/12/2021	Communities
235015	Coventry Minibus Ltd	51811096	R3204	Home To School / College Transport	3968.44	22/12/2021	Communities
235015	Coventry Minibus Ltd	51811096	R3204	Home To School / College Transport	4237.64	22/12/2021	Communities
235015	Coventry Minibus Ltd	51817882	R5704	Public Transport	580.00	24/12/2021	Communities
201510	Coventry University	51799230	R1601	Training	4624.80	01/12/2021	Communities
224188	Coventry University Services Ltd	51808969	R4409	Consultancy (outside IR35)	4180.00	22/12/2021	Communities
100268	Cow Lees Nursing Home	51814383	R5806	Residential Care	1198.64	15/12/2021	People Group
100268	Cow Lees Nursing Home	51814383	R5806	Residential Care	2548.71	15/12/2021	People Group
100268	Cow Lees Nursing Home	51814383	R5806	Residential Care	3414.76	15/12/2021	People Group
100268	Cow Lees Nursing Home	51814383	R5806	Residential Care	-3595.86	15/12/2021	People Group
100268	Cow Lees Nursing Home	51814383	R5806	Residential Care	1426.32	15/12/2021	People Group

100268	Cow Lees Nursing Home	51814383	R5806	Residential Care	1986.04	15/12/2021	People Group
100268	Cow Lees Nursing Home	51814383	R5806	Residential Care	2037.28	15/12/2021	People Group
100268	Cow Lees Nursing Home	51814383	R5806	Residential Care	2355.20	15/12/2021	People Group
100268	Cow Lees Nursing Home	51814383	R5806	Residential Care	2418.12	15/12/2021	People Group
100268	Cow Lees Nursing Home	51814383	R5806	Residential Care	2901.76	15/12/2021	People Group
100268	Cow Lees Nursing Home	51814383	R5806	Residential Care	3245.04	15/12/2021	People Group
100268	Cow Lees Nursing Home	51814383	R5806	Residential Care	3285.04	15/12/2021	People Group
100268	Cow Lees Nursing Home	51814383	R5806	Residential Care	3285.04	15/12/2021	People Group
100268	Cow Lees Nursing Home	51814383	R5806	Residential Care	3414.76	15/12/2021	People Group
100268	Cow Lees Nursing Home	51814383	R5806	Residential Care	3454.48	15/12/2021	People Group
100268	Cow Lees Nursing Home	51814383	R5806	Residential Care	3285.04	15/12/2021	People Group
100268	Cow Lees Nursing Home	51814383	R5806	Residential Care	2059.12	15/12/2021	People Group
100268	Cow Lees Nursing Home	51814383	R5806	Residential Care	2346.36	15/12/2021	People Group
100268	Cow Lees Nursing Home	51814383	R5806	Residential Care	1717.80	15/12/2021	People Group
100268	Cow Lees Nursing Home	51814383	R5806	Residential Care	2059.12	15/12/2021	People Group
201517	Cpa Horticulture Ltd	51801661	R2751	Grounds Maintenance	3168.00	01/12/2021	Communities
201523	Crabb Curtis & Co (Commercial) Ltd	51808426	R2201	Rents & Lettings	30750.00	22/12/2021	Resources
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodg)	51814380	R5806	Residential Care	6670.80	15/12/2021	People Group
100269	Craighaven Ltd	51814383	R5806	Residential Care	2679.16	15/12/2021	People Group
100269	Craighaven Ltd	51814383	R5806	Residential Care	7531.16	15/12/2021	People Group
100269	Craighaven Ltd	51814383	R5806	Residential Care	2239.16	15/12/2021	People Group
100269	Craighaven Ltd	51814383	R5806	Residential Care	2239.16	15/12/2021	People Group
100269	Craighaven Ltd	51814383	R5806	Residential Care	2239.16	15/12/2021	People Group
100269	Craighaven Ltd	51814383	R5806	Residential Care	2239.16	15/12/2021	People Group
100269	Craighaven Ltd	51814383	R5806	Residential Care	2239.16	15/12/2021	People Group
100269	Craighaven Ltd	51814383	R5806	Residential Care	2239.16	15/12/2021	People Group
100269	Craighaven Ltd	51814383	R5806	Residential Care	2239.16	15/12/2021	People Group
100269	Craighaven Ltd	51814383	R5806	Residential Care	1848.00	15/12/2021	People Group
100269	Craighaven Ltd	51814383	R5806	Residential Care	2239.16	15/12/2021	People Group
100269	Craighaven Ltd	51814383	R5806	Residential Care	2239.16	15/12/2021	People Group
100269	Craighaven Ltd	51814383	R5806	Residential Care	2239.16	15/12/2021	People Group
100269	Craighaven Ltd	51814383	R5806	Residential Care	1039.61	15/12/2021	People Group
100269	Craighaven Ltd	51814383	R5806	Residential Care	2239.16	15/12/2021	People Group
100269	Craighaven Ltd	51814383	R5806	Residential Care	2400.00	15/12/2021	People Group
100269	Craighaven Ltd	51814383	R5806	Residential Care	1119.58	15/12/2021	People Group
100269	Craighaven Ltd	51814383	R5806	Residential Care	2860.00	15/12/2021	People Group
243370	Create Animate Ltd	51810466	R5702	Payments to External Contractors	2000.00	16/12/2021	People Group
244765	Creative Education Trust t/a Three Peaks Primary Acade	51817125	R6109	Funding payment to Academies and Non WCC Schools	2000.00	22/12/2021	Communities
244765	Creative Education Trust t/a Three Peaks Primary Acade	51816429	R6109	Funding payment to Academies and Non WCC Schools	600.00	22/12/2021	Communities
223291	Creative Support Ltd	51809608	R5851	Supported Living	2358.67	01/12/2021	People Group
223291	Creative Support Ltd	51809608	R5851	Supported Living	4003.09	01/12/2021	People Group
223291	Creative Support Ltd	51809608	R5851	Supported Living	4066.41	01/12/2021	People Group
223291	Creative Support Ltd	51809608	R5851	Supported Living	4226.61	01/12/2021	People Group
223291	Creative Support Ltd	51809608	R5851	Supported Living	5288.64	01/12/2021	People Group
223291	Creative Support Ltd	51809608	R5851	Supported Living	7438.20	01/12/2021	People Group
223291	Creative Support Ltd	51809608	R5851	Supported Living	8612.94	01/12/2021	People Group
223291	Creative Support Ltd	51809608	R5851	Supported Living	1709.64	01/12/2021	People Group
223291	Creative Support Ltd	51809608	R5851	Supported Living	633.29	01/12/2021	People Group
223291	Creative Support Ltd	51809608	R5851	Supported Living	633.20	01/12/2021	People Group
223291	Creative Support Ltd	51809608	R5851	Supported Living	633.20	01/12/2021	People Group
223291	Creative Support Ltd	51809608	R5851	Supported Living	633.20	01/12/2021	People Group
223291	Creative Support Ltd	51809608	R5851	Supported Living	2659.44	01/12/2021	People Group
223291	Creative Support Ltd	51809608	R5851	Supported Living	9690.80	01/12/2021	People Group
223291	Creative Support Ltd	51809608	R5851	Supported Living	4335.40	01/12/2021	People Group

220812	Credence Care Holly House	51814378	R5851	Supported Living	1825.84	15/12/2021	People Group
220812	Credence Care Holly House	51814378	R5851	Supported Living	2270.80	15/12/2021	People Group
220812	Credence Care Holly House	51814378	R5851	Supported Living	2271.42	15/12/2021	People Group
220812	Credence Care Holly House	51814378	R5851	Supported Living	908.32	15/12/2021	People Group
220812	Credence Care Holly House	51814378	R5851	Supported Living	519.04	15/12/2021	People Group
220812	Credence Care Holly House	51814378	R5851	Supported Living	3665.72	15/12/2021	People Group
220812	Credence Care Holly House	51814378	R5851	Supported Living	9372.16	15/12/2021	People Group
220812	Credence Care Holly House	51814378	R5851	Supported Living	8212.88	15/12/2021	People Group
220812	Credence Care Holly House	51814378	R5851	Supported Living	4679.64	15/12/2021	People Group
220812	Credence Care Holly House	51814378	R5851	Supported Living	4975.64	15/12/2021	People Group
220812	Credence Care Holly House	51814378	R5851	Supported Living	7153.12	15/12/2021	People Group
220812	Credence Care Holly House	51815015	R5851	Supported Living	3019.68	16/12/2021	People Group
237628	Credo Care Ltd ***6645	51811097	R5822	Foster Care Payments - External Provision	6996.08	03/12/2021	Communities
237628	Credo Care Ltd ***6645	51811097	R5822	Foster Care Payments - External Provision	6770.40	03/12/2021	Communities
242190	Croft Building and Conservation Ltd	51800949	C1030	New Construction, Conversion & Renovation	21637.06	03/12/2021	Capital
217194	Crosscrown Ltd (Woodville House)	51814381	R5806	Residential Care	600.00	15/12/2021	People Group
217194	Crosscrown Ltd (Woodville House)	51814381	R5806	Residential Care	3231.52	15/12/2021	People Group
217194	Crosscrown Ltd (Woodville House)	51814381	R5806	Residential Care	3040.00	15/12/2021	People Group
217194	Crosscrown Ltd (Woodville House)	51814381	R5806	Residential Care	2215.64	15/12/2021	People Group
217194	Crosscrown Ltd (Woodville House)	51814381	R5806	Residential Care	2200.00	15/12/2021	People Group
217194	Crosscrown Ltd (Woodville House)	51814381	R5806	Residential Care	2373.90	15/12/2021	People Group
217194	Crosscrown Ltd (Woodville House)	51814381	R5806	Residential Care	2215.64	15/12/2021	People Group
217194	Crosscrown Ltd (Woodville House)	51814381	R5806	Residential Care	3000.00	15/12/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51814383	R5806	Residential Care	2760.00	15/12/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51814383	R5806	Residential Care	2760.00	15/12/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51814383	R5806	Residential Care	2800.00	15/12/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51814383	R5806	Residential Care	2952.92	15/12/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51814383	R5806	Residential Care	3160.00	15/12/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51814383	R5806	Residential Care	3300.00	15/12/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51814383	R5806	Residential Care	2234.12	15/12/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51814383	R5806	Residential Care	2760.00	15/12/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51814383	R5806	Residential Care	2760.00	15/12/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51814383	R5806	Residential Care	3000.00	15/12/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51814383	R5806	Residential Care	2760.00	15/12/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51814383	R5806	Residential Care	2760.00	15/12/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51814383	R5806	Residential Care	-10270.00	15/12/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51814383	R5806	Residential Care	2172.24	15/12/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51814383	R5806	Residential Care	2034.29	15/12/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51814383	R5806	Residential Care	825.00	15/12/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51814383	R5806	Residential Care	1918.57	15/12/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51814383	R5806	Residential Care	762.86	15/12/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51814383	R5806	Residential Care	3560.00	15/12/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51814383	R5806	Residential Care	3491.52	15/12/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51814383	R5806	Residential Care	3400.00	15/12/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51814383	R5806	Residential Care	3160.00	15/12/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51814383	R5806	Residential Care	3160.00	15/12/2021	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51814383	R5806	Residential Care	2772.24	15/12/2021	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	51814374	R5806	Residential Care	5714.28	15/12/2021	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	51814374	R5806	Residential Care	-857.14	15/12/2021	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	51814374	R5806	Residential Care	4080.00	15/12/2021	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	51814374	R5806	Residential Care	3960.00	15/12/2021	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	51814374	R5806	Residential Care	3560.00	15/12/2021	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	51814374	R5806	Residential Care	3560.00	15/12/2021	People Group
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	51814374	R5806	Residential Care	3960.00	15/12/2021	People Group

201551	Crystal Taxi Ltd	51810003	R3206	Client/Customer/Pupil Travel	1235.00	22/12/2021	Communities
201551	Crystal Taxi Ltd	51810003	R3204	Home To School / College Transport	2640.00	22/12/2021	Communities
201551	Crystal Taxi Ltd	51810003	R3204	Home To School / College Transport	1210.00	22/12/2021	Communities
201551	Crystal Taxi Ltd	51810003	R3204	Home To School / College Transport	1980.00	22/12/2021	Communities
201551	Crystal Taxi Ltd	51810003	R3204	Home To School / College Transport	2420.00	22/12/2021	Communities
201551	Crystal Taxi Ltd	51809990	R3204	Home To School / College Transport	1680.00	22/12/2021	Communities
201551	Crystal Taxi Ltd	51810003	R3204	Home To School / College Transport	3850.00	22/12/2021	Communities
999982	Ctalk Limited	51809342	R4441	Professional Fees	12545.00	01/12/2021	Resources
221703	Ctalk Ltd	51799225	R4512	Software	950.00	01/12/2021	Resources
221703	Ctalk Ltd	51799377	R4512	Software	6682.77	01/12/2021	Resources
221703	Ctalk Ltd	51799791	R4512	Software	2447.18	01/12/2021	Resources
221703	Ctalk Ltd	51810783	R4512	Software	950.00	31/12/2021	Resources
221703	Ctalk Ltd	51810788	R4512	Software	6682.77	31/12/2021	Resources
999982	Cubbington Carpets	51812474	R4607	Client Expenses	2000.00	09/12/2021	Communities
237527	Curdworth Primary - Academy Arthur Terry Parthership	51816693	R6107	SEN EHCP (Education, Health & Care Plan)	692.00	22/12/2021	Communities
237527	Curdworth Primary - Academy Arthur Terry Parthership	51816692	R6107	SEN EHCP (Education, Health & Care Plan)	715.00	22/12/2021	Communities
201486	CWCC (Coventry and Warwickshire Chamber of Comm	51807701	R5702	Payments to External Contractors	23172.50	17/12/2021	Communities
201486	CWCC (Coventry and Warwickshire Chamber of Comm	51812960	R5702	Payments to External Contractors	23172.50	20/12/2021	Communities
201486	CWCC (Coventry and Warwickshire Chamber of Comm	51815186	R5702	Payments to External Contractors	44562.50	20/12/2021	Communities
201486	CWCC (Coventry and Warwickshire Chamber of Comm	51812638	R5702	Payments to External Contractors	113116.00	20/12/2021	Communities
233803	Cygnat (NW) Ltd****9426	51802248	R5702	Payments to External Contractors	1980.00	09/12/2021	Communities
233803	Cygnat (NW) Ltd****9426	51802258	R5702	Payments to External Contractors	1155.00	09/12/2021	Communities
241998	Cygnat NW Ltd	51814380	R5806	Residential Care	6874.56	15/12/2021	People Group
999982	D & G Utilities Ltd	51815948	R5203	Payments / Contributions to Public Sector Organisations	1055.00	22/12/2021	Communities
243955	DanceVibe Studios	51815090	R5501	Grants / Donations to External Organisations	1163.28	17/12/2021	Communities
219287	David Horn Communications Ltd	51811439	R4008	Equipment	5780.00	31/12/2021	Communities
233597	Daycare Sunset	51812910	R6106	Early Years Funding (PVIs and LA)	1074.85	10/12/2021	Communities
243297	DCC Interactive Ltd	51799599	R1601	Training	1584.00	02/12/2021	People Group
243297	DCC Interactive Ltd	51802437	R1601	Training	730.00	10/12/2021	People Group
243297	DCC Interactive Ltd	51803321	R1601	Training	1584.00	10/12/2021	People Group
243297	DCC Interactive Ltd	51805524	R1601	Training	1584.00	17/12/2021	People Group
243297	DCC Interactive Ltd	51809935	R1601	Training	1584.00	31/12/2021	People Group
243297	DCC Interactive Ltd	51809942	R1601	Training	730.00	31/12/2021	People Group
220764	De Montfort University	51809427	R1601	Training	2772.00	14/12/2021	People Group
220764	De Montfort University	51809428	R1601	Training	3234.00	14/12/2021	People Group
220764	De Montfort University	51809422	R1601	Training	2310.00	14/12/2021	People Group
220764	De Montfort University	51809438	R1601	Training	2310.00	14/12/2021	People Group
243599	Deafblind UK	51812048	R5851	Supported Living	5927.04	08/12/2021	People Group
230993	Deens Travel Ltd	51812150	R3204	Home To School / College Transport	2090.00	31/12/2021	Communities
219451	Department for Work and Pensions-Compensation Recc	51812570	R4928	Other Insurance Claims	725.00	10/12/2021	Other Services
219451	Department for Work and Pensions-Compensation Recc	51815387	R4928	Other Insurance Claims	725.00	21/12/2021	Other Services
238637	Design Inspired Gardening Ltd	51802205	R5702	Payments to External Contractors	1080.00	08/12/2021	Communities
237605	Dextra Lighting	51804666	R2002	Building Maintenance	685.71	22/12/2021	Communities
220586	Diamond Bus Company Ltd	51809075	R5704	Public Transport	6889.46	01/12/2021	Communities
220586	Diamond Bus Company Ltd	51810003	R5704	Public Transport	15892.19	22/12/2021	Communities
220586	Diamond Bus Company Ltd	51810003	R3204	Home To School / College Transport	10594.79	22/12/2021	Communities
220586	Diamond Bus Company Ltd	51817876	R5704	Public Transport	4500.00	24/12/2021	Communities
201758	Dignity Funerals Ltd	51801297	R4615	Coroner/Mortuary/Pathology Fees	640.00	03/12/2021	Other Services
225845	Dignus Healthcare Ltd	51814377	R5806	Residential Care	3579.36	15/12/2021	People Group
225845	Dignus Healthcare Ltd	51814377	R5806	Residential Care	-4832.95	15/12/2021	People Group
225845	Dignus Healthcare Ltd	51814377	R5806	Residential Care	3590.40	15/12/2021	People Group
201761	Dimensions UK Ltd (****0502)	51815015	R5851	Supported Living	2701.08	16/12/2021	People Group
201761	Dimensions UK Ltd (****0502)	51815015	R5851	Supported Living	889.38	16/12/2021	People Group
201761	Dimensions UK Ltd (****0502)	51815015	R5851	Supported Living	1811.70	16/12/2021	People Group

233542	Direct Care Ltd	51811097	R5806	Residential Care	15000.00	03/12/2021	People Group
201537	Disclosure and Barring Service	51811870	R1503	Staff DBS Checks	22012.00	22/12/2021	Resources
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51809372	R3204	Home To School / College Transport	507.00	17/12/2021	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51812284	R3204	Home To School / College Transport	3124.00	17/12/2021	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51812284	R3204	Home To School / College Transport	1848.00	17/12/2021	Communities
237456	DMR Training	51804276	R1601	Training	600.00	15/12/2021	Communities
237456	DMR Training	51808260	R1601	Training	1500.00	22/12/2021	Communities
216855	DNA Legal Ltd	51802274	R4441	Professional Fees	633.66	08/12/2021	Resources
216855	DNA Legal Ltd	51807102	R4441	Professional Fees	552.00	17/12/2021	Resources
216855	DNA Legal Ltd	51816668	R4441	Professional Fees	665.00	22/12/2021	Resources
216855	DNA Legal Ltd	51816670	R4441	Professional Fees	500.00	22/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51804045	R2023	Property Services Mechanical (LM)	2138.12	02/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51801675	R2024	Property Services Electrical (LE)	2656.37	02/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51801771	R2023	Property Services Mechanical (LM)	14345.65	08/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51802085	R2023	Property Services Mechanical (LM)	2869.86	09/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51802436	R2023	Property Services Mechanical (LM)	3863.11	09/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51802959	C1030	New Construction, Conversion & Renovation	23661.63	10/12/2021	Capital
221329	Dodd Group (Midlands) Ltd	51804055	R2024	Property Services Electrical (LE)	2682.11	10/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51804052	R2023	Property Services Mechanical (LM)	2405.17	10/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51804836	R2024	Property Services Electrical (LE)	2773.96	10/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51804837	R2024	Property Services Electrical (LE)	2293.16	10/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51804022	R2023	Property Services Mechanical (LM)	2381.60	10/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51804053	R2023	Property Services Mechanical (LM)	2523.58	10/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51804021	R2024	Property Services Electrical (LE)	2269.58	10/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51804054	R2024	Property Services Electrical (LE)	2217.95	10/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51804679	C1030	New Construction, Conversion & Renovation	50589.71	15/12/2021	Capital
221329	Dodd Group (Midlands) Ltd	51804295	C1030	New Construction, Conversion & Renovation	20587.65	15/12/2021	Capital
221329	Dodd Group (Midlands) Ltd	51804346	C1030	New Construction, Conversion & Renovation	2947.50	15/12/2021	Capital
221329	Dodd Group (Midlands) Ltd	51804524	C1030	New Construction, Conversion & Renovation	4923.50	15/12/2021	Capital
221329	Dodd Group (Midlands) Ltd	51805117	R2024	Property Services Electrical (LE)	1880.17	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805125	R2024	Property Services Electrical (LE)	1766.98	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805146	R2024	Property Services Electrical (LE)	601.29	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805179	R2024	Property Services Electrical (LE)	856.84	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805242	R2024	Property Services Electrical (LE)	530.55	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805249	R2024	Property Services Electrical (LE)	715.70	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805251	R2024	Property Services Electrical (LE)	1591.65	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805260	R2024	Property Services Electrical (LE)	1528.38	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805277	R2024	Property Services Electrical (LE)	1012.53	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805288	R2024	Property Services Electrical (LE)	1308.69	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805298	R2024	Property Services Electrical (LE)	1403.01	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805302	R2024	Property Services Electrical (LE)	884.25	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805317	R2024	Property Services Electrical (LE)	649.84	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805350	R2024	Property Services Electrical (LE)	1778.60	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805352	R2024	Property Services Electrical (LE)	885.43	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805360	R2024	Property Services Electrical (LE)	671.45	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805370	R2024	Property Services Electrical (LE)	1333.67	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805371	R2024	Property Services Electrical (LE)	801.72	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805376	R2024	Property Services Electrical (LE)	1144.50	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805394	R2024	Property Services Electrical (LE)	517.58	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805427	R2024	Property Services Electrical (LE)	528.85	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805443	R2024	Property Services Electrical (LE)	1945.94	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805464	R2024	Property Services Electrical (LE)	598.84	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805481	R2024	Property Services Electrical (LE)	615.89	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805479	R2023	Property Services Mechanical (LM)	514.42	17/12/2021	Resources

221329	Dodd Group (Midlands) Ltd	51804838	R2024	Property Services Electrical (LE)	2169.36	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51804839	R2024	Property Services Electrical (LE)	736.88	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805535	R2024	Property Services Electrical (LE)	542.34	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805714	R2024	Property Services Electrical (LE)	4704.21	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51804991	R2024	Property Services Electrical (LE)	995.25	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51804995	R2024	Property Services Electrical (LE)	557.18	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51804998	R2024	Property Services Electrical (LE)	782.46	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805005	R2024	Property Services Electrical (LE)	740.48	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805007	R2024	Property Services Electrical (LE)	508.15	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805012	R2024	Property Services Electrical (LE)	807.62	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805021	R2024	Property Services Electrical (LE)	781.84	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805026	R2024	Property Services Electrical (LE)	721.55	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805032	R2024	Property Services Electrical (LE)	931.20	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805051	R2024	Property Services Electrical (LE)	851.19	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805054	R2024	Property Services Electrical (LE)	1276.09	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805071	R2024	Property Services Electrical (LE)	767.16	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51804840	C1030	New Construction, Conversion & Renovation	6854.26	17/12/2021	Capital
221329	Dodd Group (Midlands) Ltd	51804863	C1030	New Construction, Conversion & Renovation	6223.17	17/12/2021	Capital
221329	Dodd Group (Midlands) Ltd	51804889	C1030	New Construction, Conversion & Renovation	25361.60	17/12/2021	Capital
221329	Dodd Group (Midlands) Ltd	51805536	C1030	New Construction, Conversion & Renovation	4397.67	17/12/2021	Capital
221329	Dodd Group (Midlands) Ltd	51805715	C1030	New Construction, Conversion & Renovation	3572.37	17/12/2021	Capital
221329	Dodd Group (Midlands) Ltd	51804858	R2023	Property Services Mechanical (LM)	1344.06	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51804859	R2023	Property Services Mechanical (LM)	3175.33	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51804860	R2023	Property Services Mechanical (LM)	4744.08	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51804862	R2023	Property Services Mechanical (LM)	16182.08	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51804864	R2023	Property Services Mechanical (LM)	5680.09	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51804888	R2023	Property Services Mechanical (LM)	751.02	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51804992	R2023	Property Services Mechanical (LM)	553.35	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805024	R2023	Property Services Mechanical (LM)	541.16	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805073	R2023	Property Services Mechanical (LM)	631.89	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805107	R2023	Property Services Mechanical (LM)	812.52	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805115	R2023	Property Services Mechanical (LM)	527.60	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805133	R2023	Property Services Mechanical (LM)	962.06	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805140	R2023	Property Services Mechanical (LM)	690.30	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805162	R2023	Property Services Mechanical (LM)	501.08	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805166	R2023	Property Services Mechanical (LM)	563.27	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805181	R2023	Property Services Mechanical (LM)	1178.16	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805200	R2023	Property Services Mechanical (LM)	620.74	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805208	R2023	Property Services Mechanical (LM)	620.74	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805212	R2023	Property Services Mechanical (LM)	707.40	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805236	R2023	Property Services Mechanical (LM)	581.25	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805264	R2023	Property Services Mechanical (LM)	574.76	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805268	R2023	Property Services Mechanical (LM)	1489.09	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805275	R2023	Property Services Mechanical (LM)	677.93	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805282	R2023	Property Services Mechanical (LM)	666.72	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805284	R2023	Property Services Mechanical (LM)	948.25	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805289	R2023	Property Services Mechanical (LM)	668.08	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805291	R2023	Property Services Mechanical (LM)	751.02	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805310	R2023	Property Services Mechanical (LM)	814.94	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805326	R2023	Property Services Mechanical (LM)	525.83	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805333	R2023	Property Services Mechanical (LM)	787.02	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805368	R2023	Property Services Mechanical (LM)	521.32	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805377	R2023	Property Services Mechanical (LM)	896.04	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805383	R2023	Property Services Mechanical (LM)	887.90	17/12/2021	Resources

221329	Dodd Group (Midlands) Ltd	51805386	R2023	Property Services Mechanical (LM)	545.79	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805397	R2023	Property Services Mechanical (LM)	505.79	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805429	R2023	Property Services Mechanical (LM)	1426.59	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805452	R2023	Property Services Mechanical (LM)	1643.53	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805453	R2023	Property Services Mechanical (LM)	689.72	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805455	R2023	Property Services Mechanical (LM)	987.52	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805460	R2023	Property Services Mechanical (LM)	547.06	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51805462	R2023	Property Services Mechanical (LM)	547.88	17/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51816436	R2024	Property Services Electrical (LE)	1508.51	20/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51816435	R2024	Property Services Electrical (LE)	559.20	20/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51816433	R2024	Property Services Electrical (LE)	1394.07	20/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51817155	R2024	Property Services Electrical (LE)	767.07	21/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51817152	R2024	Property Services Electrical (LE)	707.40	21/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51817139	R2023	Property Services Mechanical (LM)	583.61	21/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51817157	R2024	Property Services Electrical (LE)	1214.37	21/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51808576	R2024	Property Services Electrical (LE)	722.56	22/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51808590	R2024	Property Services Electrical (LE)	1911.81	22/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51808601	R2024	Property Services Electrical (LE)	853.60	22/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51808469	R2023	Property Services Mechanical (LM)	924.34	22/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51808497	R2023	Property Services Mechanical (LM)	525.24	22/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51808502	R2023	Property Services Mechanical (LM)	801.72	22/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51808508	R2023	Property Services Mechanical (LM)	532.29	22/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51808525	R2023	Property Services Mechanical (LM)	551.77	22/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51808542	R2023	Property Services Mechanical (LM)	507.15	22/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51808549	R2023	Property Services Mechanical (LM)	663.84	22/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51808550	R2023	Property Services Mechanical (LM)	650.12	22/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51808571	R2023	Property Services Mechanical (LM)	655.64	22/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51808584	R2023	Property Services Mechanical (LM)	1113.64	22/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51808592	R2023	Property Services Mechanical (LM)	530.55	22/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51808614	R2023	Property Services Mechanical (LM)	671.46	22/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51808622	R2023	Property Services Mechanical (LM)	1234.27	22/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51808564	R2024	Property Services Electrical (LE)	581.40	22/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51808506	R2024	Property Services Electrical (LE)	615.44	22/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51807591	C1030	New Construction, Conversion & Renovation	27484.80	22/12/2021	Capital
221329	Dodd Group (Midlands) Ltd	51807590	C1030	New Construction, Conversion & Renovation	36164.70	22/12/2021	Capital
221329	Dodd Group (Midlands) Ltd	51807589	C1030	New Construction, Conversion & Renovation	17964.55	22/12/2021	Capital
221329	Dodd Group (Midlands) Ltd	51809752	R2024	Property Services Electrical (LE)	-5516.36	22/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51808629	R2023	Property Services Mechanical (LM)	505.79	22/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51809751	R2024	Property Services Electrical (LE)	7871.30	22/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51810371	R2023	Property Services Mechanical (LM)	715.32	31/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51810374	R2023	Property Services Mechanical (LM)	739.23	31/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51810388	R2023	Property Services Mechanical (LM)	1551.56	31/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51810688	C1030	New Construction, Conversion & Renovation	20708.72	31/12/2021	Capital
221329	Dodd Group (Midlands) Ltd	51811611	C1030	New Construction, Conversion & Renovation	19062.81	31/12/2021	Capital
221329	Dodd Group (Midlands) Ltd	51811612	C1030	New Construction, Conversion & Renovation	58602.20	31/12/2021	Capital
221329	Dodd Group (Midlands) Ltd	51810162	R2024	Property Services Electrical (LE)	1866.75	31/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51810177	R2024	Property Services Electrical (LE)	582.19	31/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51810190	R2024	Property Services Electrical (LE)	531.20	31/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51810251	R2024	Property Services Electrical (LE)	980.09	31/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51810323	R2024	Property Services Electrical (LE)	514.24	31/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51810330	R2024	Property Services Electrical (LE)	1063.43	31/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51810346	R2024	Property Services Electrical (LE)	629.35	31/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51810100	R2023	Property Services Mechanical (LM)	587.18	31/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51810101	R2023	Property Services Mechanical (LM)	620.74	31/12/2021	Resources

221329	Dodd Group (Midlands) Ltd	51810111	R2023	Property Services Mechanical (LM)	557.58	31/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51810112	R2023	Property Services Mechanical (LM)	767.91	31/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51810145	R2023	Property Services Mechanical (LM)	1237.95	31/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51810156	R2023	Property Services Mechanical (LM)	990.36	31/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51810185	R2023	Property Services Mechanical (LM)	599.33	31/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51810194	R2023	Property Services Mechanical (LM)	689.72	31/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51810199	R2023	Property Services Mechanical (LM)	1451.14	31/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51810214	R2023	Property Services Mechanical (LM)	513.32	31/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51810220	R2023	Property Services Mechanical (LM)	547.15	31/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51810222	R2023	Property Services Mechanical (LM)	1040.51	31/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51810234	R2023	Property Services Mechanical (LM)	1467.50	31/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51810242	R2023	Property Services Mechanical (LM)	566.73	31/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51810266	R2023	Property Services Mechanical (LM)	528.78	31/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51810267	R2023	Property Services Mechanical (LM)	681.46	31/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51810289	R2023	Property Services Mechanical (LM)	1247.38	31/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51810331	R2023	Property Services Mechanical (LM)	551.77	31/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51810337	R2023	Property Services Mechanical (LM)	645.57	31/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51810357	R2023	Property Services Mechanical (LM)	501.08	31/12/2021	Resources
221329	Dodd Group (Midlands) Ltd	51810359	R2023	Property Services Mechanical (LM)	888.78	31/12/2021	Resources
243497	DomCare@Fieldbay Ltd	51802079	R5851	Supported Living	5201.49	09/12/2021	People Group
243497	DomCare@Fieldbay Ltd	51802082	R5851	Supported Living	5201.49	09/12/2021	People Group
243497	DomCare@Fieldbay Ltd	51802092	R5851	Supported Living	5033.70	09/12/2021	People Group
233361	Domowe Przedszkole	51812977	R6106	Early Years Funding (PVIs and LA)	1791.30	10/12/2021	Communities
241565	Donald Insall Associates Ltd	51799798	C1030	New Construction, Conversion & Renovation	2296.00	03/12/2021	Capital
241565	Donald Insall Associates Ltd	51814448	C1030	New Construction, Conversion & Renovation	2855.00	15/12/2021	Capital
241565	Donald Insall Associates Ltd	51812521	C1030	New Construction, Conversion & Renovation	1320.00	22/12/2021	Capital
237475	Doorway (Supported Accom Rent)***7352	51809880	R5459	Leaving Care Accommodation	1060.67	22/12/2021	People Group
212366	Dordon & Polesworth Group Practice	51817380	R5702	Payments to External Contractors	612.01	31/12/2021	People Group
218071	Dordon Primary School (Community Academies Trust)	51816216	R6107	SEN EHCP (Education, Health & Care Plan)	1694.00	20/12/2021	Communities
218071	Dordon Primary School (Community Academies Trust)	51808410	R2201	Rents & Lettings	4318.33	22/12/2021	Communities
218071	Dordon Primary School (Community Academies Trust)	51808397	R2201	Rents & Lettings	-564.31	22/12/2021	Communities
209023	Dorothy Goodman School (Academy)	51812559	R6107	SEN EHCP (Education, Health & Care Plan)	5835.00	22/12/2021	Communities
209023	Dorothy Goodman School (Academy)	51812560	R6107	SEN EHCP (Education, Health & Care Plan)	4412.00	22/12/2021	Communities
209023	Dorothy Goodman School (Academy)	51812556	R6107	SEN EHCP (Education, Health & Care Plan)	2276.00	22/12/2021	Communities
209023	Dorothy Goodman School (Academy)	51812555	R6107	SEN EHCP (Education, Health & Care Plan)	4412.00	22/12/2021	Communities
209023	Dorothy Goodman School (Academy)	51812552	R6107	SEN EHCP (Education, Health & Care Plan)	7259.00	22/12/2021	Communities
209023	Dorothy Goodman School (Academy)	51812544	R6107	SEN EHCP (Education, Health & Care Plan)	5835.00	22/12/2021	Communities
209023	Dorothy Goodman School (Academy)	51812545	R6107	SEN EHCP (Education, Health & Care Plan)	2276.00	22/12/2021	Communities
209023	Dorothy Goodman School (Academy)	51812546	R6107	SEN EHCP (Education, Health & Care Plan)	1565.00	22/12/2021	Communities
232498	Doulton Court Ltd t/a Aspen Lodge Care Home	51814380	R5806	Residential Care	2132.00	15/12/2021	People Group
240154	Dovetree School (Witherslack Group)	51790798	R6107	SEN EHCP (Education, Health & Care Plan)	28882.00	01/12/2021	Communities
240154	Dovetree School (Witherslack Group)	51790792	R6107	SEN EHCP (Education, Health & Care Plan)	28882.00	01/12/2021	Communities
240154	Dovetree School (Witherslack Group)	51790788	R6107	SEN EHCP (Education, Health & Care Plan)	26557.00	01/12/2021	Communities
240154	Dovetree School (Witherslack Group)	51813133	R6107	SEN EHCP (Education, Health & Care Plan)	26557.00	31/12/2021	Communities
240154	Dovetree School (Witherslack Group)	51813147	R6107	SEN EHCP (Education, Health & Care Plan)	-8386.42	31/12/2021	Communities
228685	Dr R D G Malcomson - Satsuma Medical Ltd	51812253	R4615	Coroner/Mortuary/Pathology Fees	840.30	22/12/2021	Other Services
201834	Draeger Safety UK Ltd	51813089	R4008	Equipment	6612.60	15/12/2021	Communities
201834	Draeger Safety UK Ltd	51815570	R4008	Equipment	1221.12	21/12/2021	Communities
201834	Draeger Safety UK Ltd	51816642	R4008	Equipment	1831.68	21/12/2021	Communities
201834	Draeger Safety UK Ltd	51818074	R4008	Equipment	1539.20	31/12/2021	Communities
201835	Drain Jet Surveys	51807949	C1050	External Fees	10700.00	16/12/2021	Capital
239298	Drakewell Ltd	51800156	R4512	Software	16510.00	03/12/2021	Communities
231118	Droitwich Spa High School	51817034	R6109	Funding payment to Academies and Non WCC Schools	600.00	22/12/2021	Communities
201851	Dudley Lodge	51814378	R5801	Carer Allowance Payments	17236.43	15/12/2021	People Group

201852	Dudley Metropolitan Borough Council	51809257	R5203	Payments / Contributions to Public Sector Organisations	1300.00	07/12/2021	Communities
201852	Dudley Metropolitan Borough Council	51817032	R6109	Funding payment to Academies and Non WCC Schools	1000.00	22/12/2021	Communities
236415	Duradiamond Healthcare Ltd	51804952	R4441	Professional Fees	7970.73	17/12/2021	Resources
236415	Duradiamond Healthcare Ltd	51804954	R4441	Professional Fees	3408.93	17/12/2021	Communities
100275	Dwell Ltd t/a Long Lea Residential Care Home	51814381	R5806	Residential Care	2202.48	15/12/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51814381	R5806	Residential Care	2780.00	15/12/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51814381	R5806	Residential Care	589.29	15/12/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51814381	R5806	Residential Care	2202.48	15/12/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51814381	R5806	Residential Care	2202.48	15/12/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51814381	R5806	Residential Care	2762.48	15/12/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51814381	R5806	Residential Care	2937.60	15/12/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51814381	R5806	Residential Care	3000.00	15/12/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51814381	R5806	Residential Care	3400.00	15/12/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51814381	R5806	Residential Care	822.86	15/12/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51814381	R5806	Residential Care	1440.00	15/12/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51814381	R5806	Residential Care	2879.84	15/12/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51814381	R5806	Residential Care	1970.52	15/12/2021	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51814381	R5806	Residential Care	2843.12	15/12/2021	People Group
237385	E TAXI	51810809	R3204	Home To School / College Transport	3410.00	22/12/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51808069	R2102	Energy Costs	900.00	15/12/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51810792	R2102	Energy Costs	1800.00	22/12/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51809907	R2102	Energy Costs	900.00	22/12/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51809909	R2102	Energy Costs	900.00	22/12/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51809899	R2102	Energy Costs	900.00	22/12/2021	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51809906	R2102	Energy Costs	933.00	22/12/2021	Communities
201930	Eastern Shires Purchasing Organisation	51809557	R2704	Cleaning, Domestic & Caretaking Services / Supplies	999.00	13/12/2021	Resources
243106	Easthams Solicitors Ltd (Client Account)	51813151	R4928	Other Insurance Claims	3068.00	10/12/2021	Other Services
201934	Easy Cabs	51811840	R3204	Home To School / College Transport	2457.00	22/12/2021	Communities
201934	Easy Cabs	51811840	R3204	Home To School / College Transport	1575.00	22/12/2021	Communities
201934	Easy Cabs	51811840	R3204	Home To School / College Transport	2420.00	22/12/2021	Communities
201934	Easy Cabs	51811840	R3204	Home To School / College Transport	2432.00	22/12/2021	Communities
201934	Easy Cabs	51811840	R3206	Client/Customer/Pupil Travel	504.00	22/12/2021	Communities
201934	Easy Cabs	51811840	R3204	Home To School / College Transport	2940.00	22/12/2021	Communities
201934	Easy Cabs	51811840	R3204	Home To School / College Transport	1210.00	22/12/2021	Communities
201934	Easy Cabs	51811840	R3204	Home To School / College Transport	2170.00	22/12/2021	Communities
201934	Easy Cabs	51811840	R3204	Home To School / College Transport	2575.20	22/12/2021	Communities
201934	Easy Cabs	51811840	R3204	Home To School / College Transport	4305.00	22/12/2021	Communities
201934	Easy Cabs	51811840	R3204	Home To School / College Transport	2667.00	22/12/2021	Communities
243510	Easy Tyre & Autocentres Ltd t/a HIQ Coventry	51806043	R4030	Materials	676.00	17/12/2021	Communities
223148	Eclipse Tiling Ltd	51815415	R4030	Materials	4126.06	17/12/2021	Other Services
201946	Econ Engineering Ltd	51804322	R4030	Materials	2000.00	09/12/2021	Communities
100276	Eden Place Ltd	51814377	R5806	Residential Care	1826.72	15/12/2021	People Group
100276	Eden Place Ltd	51814383	R5806	Residential Care	4488.00	15/12/2021	People Group
100276	Eden Place Ltd	51814377	R5806	Residential Care	1812.72	15/12/2021	People Group
100276	Eden Place Ltd	51814377	R5806	Residential Care	2029.80	15/12/2021	People Group
100276	Eden Place Ltd	51814377	R5806	Residential Care	2258.40	15/12/2021	People Group
100276	Eden Place Ltd	51814377	R5806	Residential Care	2614.28	15/12/2021	People Group
100276	Eden Place Ltd	51814377	R5806	Residential Care	3984.16	15/12/2021	People Group
100276	Eden Place Ltd	51814383	R5806	Residential Care	2244.00	15/12/2021	People Group
100276	Eden Place Ltd	51814383	R5806	Residential Care	2880.00	15/12/2021	People Group
100276	Eden Place Ltd	51814383	R5806	Residential Care	1704.08	15/12/2021	People Group
100276	Eden Place Ltd	51814383	R5806	Residential Care	4800.00	15/12/2021	People Group
100276	Eden Place Ltd	51814383	R5806	Residential Care	2816.48	15/12/2021	People Group
100276	Eden Place Ltd	51814383	R5806	Residential Care	1956.92	15/12/2021	People Group

100276	Eden Place Ltd	51814383	R5806	Residential Care	2123.80	15/12/2021	People Group
100276	Eden Place Ltd	51814383	R5806	Residential Care	2224.32	15/12/2021	People Group
100276	Eden Place Ltd	51814383	R5806	Residential Care	1854.12	15/12/2021	People Group
100276	Eden Place Ltd	51814383	R5806	Residential Care	1832.68	15/12/2021	People Group
100276	Eden Place Ltd	51814383	R5806	Residential Care	1832.72	15/12/2021	People Group
100276	Eden Place Ltd	51814383	R5806	Residential Care	1922.88	15/12/2021	People Group
100276	Eden Place Ltd	51814383	R5806	Residential Care	2106.96	15/12/2021	People Group
100276	Eden Place Ltd	51814383	R5806	Residential Care	2128.12	15/12/2021	People Group
100276	Eden Place Ltd	51814383	R5806	Residential Care	2180.68	15/12/2021	People Group
100276	Eden Place Ltd	51814383	R5806	Residential Care	2191.72	15/12/2021	People Group
100276	Eden Place Ltd	51814383	R5806	Residential Care	2234.60	15/12/2021	People Group
100276	Eden Place Ltd	51814383	R5806	Residential Care	2303.60	15/12/2021	People Group
100276	Eden Place Ltd	51814383	R5806	Residential Care	2400.00	15/12/2021	People Group
100276	Eden Place Ltd	51814383	R5806	Residential Care	2634.00	15/12/2021	People Group
100276	Eden Place Ltd	51814383	R5806	Residential Care	3261.48	15/12/2021	People Group
243884	Edgehill Shooting Ground	51815092	R5501	Grants / Donations to External Organisations	15872.99	17/12/2021	Communities
100393	Edgeview Homes Ltd	51815015	R5851	Supported Living	3265.52	16/12/2021	People Group
204614	EE Ltd (Airtime ****1263)	51809453	R4513	Telephones & Broadband	1795.94	10/12/2021	Communities
206379	Egglaroy Ltd t/a Truckstop Group	51799419	R4030	Materials	-640.00	17/12/2021	Communities
206379	Egglaroy Ltd t/a Truckstop Group	51805580	R4008	Equipment	995.00	17/12/2021	Communities
241014	EL Marsh Care Home Ltd	51807930	R5851	Supported Living	12626.32	22/12/2021	People Group
243326	Elite Minibuses Ltd	51811096	R3204	Home To School / College Transport	3425.00	31/12/2021	Communities
226352	Ellis Coaches Ltd	51809982	R3204	Home To School / College Transport	3022.50	10/12/2021	Communities
226352	Ellis Coaches Ltd	51810561	R3204	Home To School / College Transport	2058.00	17/12/2021	Communities
226352	Ellis Coaches Ltd	51809961	R3204	Home To School / College Transport	1462.00	17/12/2021	Communities
226352	Ellis Coaches Ltd	51810809	R3204	Home To School / College Transport	4165.00	31/12/2021	Communities
233845	Elysian Field Ltd	51811310	R5459	Leaving Care Accommodation	778.60	06/12/2021	People Group
233845	Elysian Field Ltd	51811310	R5459	Leaving Care Accommodation	2479.34	06/12/2021	People Group
233845	Elysian Field Ltd	51811310	R5459	Leaving Care Accommodation	2479.34	06/12/2021	People Group
233845	Elysian Field Ltd	51811310	R5459	Leaving Care Accommodation	1772.33	06/12/2021	People Group
233845	Elysian Field Ltd	51799786	R5459	Leaving Care Accommodation	-1100.00	06/12/2021	People Group
233845	Elysian Field Ltd	51811310	R5459	Leaving Care Accommodation	1479.34	06/12/2021	People Group
233845	Elysian Field Ltd	51811310	R5459	Leaving Care Accommodation	2479.34	06/12/2021	People Group
233845	Elysian Field Ltd	51811310	R5459	Leaving Care Accommodation	2479.34	06/12/2021	People Group
235249	Elysium Healthcare Ltd (****4642)	51814380	R5806	Residential Care	5089.48	15/12/2021	People Group
235249	Elysium Healthcare Ltd (****4642)	51814380	R5806	Residential Care	8032.72	15/12/2021	People Group
235249	Elysium Healthcare Ltd (****4642)	51805779	R5702	Payments to External Contractors	4000.00	17/12/2021	Communities
207715	Emap Publishing Ltd	448887	R4702	Subscriptions To Organisations	-4784.00	03/12/2021	Other Services
207715	Emap Publishing Ltd	51811594	R4702	Subscriptions To Organisations	4784.00	03/12/2021	Other Services
202022	Emergency One UK Ltd	51804224	R3004	Repair & Maintenance Of Vehicles	3709.64	15/12/2021	Communities
202022	Emergency One UK Ltd	51807578	R4030	Materials	816.00	22/12/2021	Communities
241137	Empire Property Management Ltd	51809929	R5459	Leaving Care Accommodation	575.00	02/12/2021	People Group
241137	Empire Property Management Ltd	51811429	R5459	Leaving Care Accommodation	575.00	07/12/2021	People Group
241137	Empire Property Management Ltd	51811427	R5459	Leaving Care Accommodation	575.00	07/12/2021	People Group
241137	Empire Property Management Ltd	51815141	R5459	Leaving Care Accommodation	550.00	17/12/2021	People Group
202034	Emscote Preschool	51815312	R6106	Early Years Funding (PVI's and LA)	650.00	20/12/2021	Communities
235618	Energ!se Ltd	51799700	R4607	Client Expenses	12000.00	02/12/2021	Communities
235618	Energ!se Ltd	51799695	R4607	Client Expenses	10000.00	02/12/2021	Communities
235618	Energ!se Ltd	51799713	R4607	Client Expenses	15000.00	02/12/2021	Communities
219820	Ensure Care Ltd	51813597	R5805	Homecare - External Domiciliary	1205.64	13/12/2021	People Group
219820	Ensure Care Ltd	51813597	R5805	Homecare - External Domiciliary	1512.96	13/12/2021	People Group
219820	Ensure Care Ltd	51813597	R5805	Homecare - External Domiciliary	1985.76	13/12/2021	People Group
219820	Ensure Care Ltd	51813597	R5805	Homecare - External Domiciliary	2647.68	13/12/2021	People Group
219820	Ensure Care Ltd	51813597	R5805	Homecare - External Domiciliary	2742.24	13/12/2021	People Group

219820	Ensure Care Ltd	51813597	R5805	Homecare - External Domiciliary	2978.64	13/12/2021	People Group
219820	Ensure Care Ltd	51813597	R5805	Homecare - External Domiciliary	3309.60	13/12/2021	People Group
219820	Ensure Care Ltd	51813597	R5805	Homecare - External Domiciliary	4349.76	13/12/2021	People Group
219820	Ensure Care Ltd	51813597	R5805	Homecare - External Domiciliary	851.04	13/12/2021	People Group
219820	Ensure Care Ltd	51813597	R5805	Homecare - External Domiciliary	972.16	13/12/2021	People Group
219820	Ensure Care Ltd	51813597	R5805	Homecare - External Domiciliary	1944.32	13/12/2021	People Group
219820	Ensure Care Ltd	51813597	R5805	Homecare - External Domiciliary	2534.56	13/12/2021	People Group
219820	Ensure Care Ltd	51813597	R5805	Homecare - External Domiciliary	729.12	13/12/2021	People Group
219820	Ensure Care Ltd	51813597	R5805	Homecare - External Domiciliary	972.16	13/12/2021	People Group
219820	Ensure Care Ltd	51813597	R5805	Homecare - External Domiciliary	1874.88	13/12/2021	People Group
219820	Ensure Care Ltd	51813597	R5805	Homecare - External Domiciliary	2187.36	13/12/2021	People Group
219820	Ensure Care Ltd	51813597	R5805	Homecare - External Domiciliary	850.64	13/12/2021	People Group
219820	Ensure Care Ltd	51813597	R5805	Homecare - External Domiciliary	2916.48	13/12/2021	People Group
219820	Ensure Care Ltd	51813597	R5805	Homecare - External Domiciliary	1944.32	13/12/2021	People Group
219820	Ensure Care Ltd	51813597	R5805	Homecare - External Domiciliary	2291.52	13/12/2021	People Group
219820	Ensure Care Ltd	51813597	R5805	Homecare - External Domiciliary	1087.44	13/12/2021	People Group
219820	Ensure Care Ltd	51813597	R5805	Homecare - External Domiciliary	803.76	13/12/2021	People Group
219820	Ensure Care Ltd	51813597	R5805	Homecare - External Domiciliary	661.92	13/12/2021	People Group
219820	Ensure Care Ltd	51813597	R5805	Homecare - External Domiciliary	709.20	13/12/2021	People Group
214952	Enterprise Rent-A-Car UK Ltd	51816097	R3206	Client/Customer/Pupil Travel	747.91	20/12/2021	People Group
214952	Enterprise Rent-A-Car UK Ltd	51809440	R3203	Vehicle Hire / Lease	579.04	22/12/2021	Resources
239240	Environmental Contracts Ltd	51808371	R2754	Waste Management	1576.31	22/12/2021	Communities
235211	Equality and Inclusion Partnership (EQUIP)	51811100	R5702	Payments to External Contractors	11281.25	07/12/2021	Resources
235211	Equality and Inclusion Partnership (EQUIP)	51817222	R5702	Payments to External Contractors	24000.00	23/12/2021	Communities
202062	Equine Learning CIC	51811869	R4607	Client Expenses	1500.00	07/12/2021	Communities
202062	Equine Learning CIC	51811132	R5702	Payments to External Contractors	1350.00	16/12/2021	Communities
202062	Equine Learning CIC	51811155	R5702	Payments to External Contractors	1530.00	16/12/2021	Communities
227885	Ernesford Grange Community Academy	51817040	R6109	Funding payment to Academies and Non WCC Schools	4600.00	22/12/2021	Communities
202074	Ernst & Young LLP	51807651	R5702	Payments to External Contractors	90000.00	01/12/2021	Communities
202075	Escape Community Art In Action Ltd t/a Escape Arts	51815256	R5501	Grants / Donations to External Organisations	10000.00	17/12/2021	People Group
240072	Esland North Ltd	51809880	R5806	Residential Care	32892.86	01/12/2021	People Group
240072	Esland North Ltd	51809880	R5806	Residential Care	19435.72	08/12/2021	People Group
215263	ESPO Energy	51805763	R2102	Energy Costs	553.85	02/12/2021	Resources
215263	ESPO Energy	51805614	R2102	Energy Costs	854.92	02/12/2021	Resources
215263	ESPO Energy	51805746	R2102	Energy Costs	522.88	02/12/2021	Resources
215263	ESPO Energy	51805767	R2102	Energy Costs	3421.09	02/12/2021	Resources
215263	ESPO Energy	51805778	R2102	Energy Costs	847.61	02/12/2021	Resources
215263	ESPO Energy	51806070	R2102	Energy Costs	582.47	03/12/2021	Resources
215263	ESPO Energy	51806060	R2102	Energy Costs	1210.43	03/12/2021	Resources
215263	ESPO Energy	51806046	R2102	Energy Costs	2087.90	03/12/2021	Resources
215263	ESPO Energy	51806052	R2102	Energy Costs	1010.35	03/12/2021	Resources
215263	ESPO Energy	51815038	R2102	Energy Costs	1483.68	22/12/2021	Resources
215263	ESPO Energy	51815045	R2102	Energy Costs	780.92	22/12/2021	Resources
215263	ESPO Energy	51815048	R2102	Energy Costs	529.99	22/12/2021	Resources
215263	ESPO Energy	51815057	R2102	Energy Costs	2287.17	22/12/2021	Resources
215263	ESPO Energy	51815072	R2102	Energy Costs	708.16	22/12/2021	Communities
215263	ESPO Energy	51815037	R2102	Energy Costs	565.51	22/12/2021	Resources
215263	ESPO Energy	51815030	R2102	Energy Costs	1596.97	22/12/2021	Resources
215263	ESPO Energy	51814979	R2102	Energy Costs	559.27	22/12/2021	Resources
215263	ESPO Energy	51814965	R2102	Energy Costs	1138.69	22/12/2021	Resources
215263	ESPO Energy	51814961	R2102	Energy Costs	531.36	22/12/2021	Resources
215263	ESPO Energy	51814933	R2102	Energy Costs	4541.87	22/12/2021	Resources
215263	ESPO Energy	51814898	R2102	Energy Costs	777.17	22/12/2021	Resources
215263	ESPO Energy	51814897	R2102	Energy Costs	630.62	22/12/2021	Resources

215263	ESPO Energy	51814887	R2102	Energy Costs	752.53	22/12/2021	Resources
215263	ESPO Energy	51814882	R2102	Energy Costs	1526.70	22/12/2021	Resources
243782	Esque Ltd t/a Esque Beauty	51812615	R5501	Grants / Donations to External Organisations	3249.47	09/12/2021	Communities
202082	Essential Futures Ltd t/a Eden Futures	51810801	R5851	Supported Living	2016.00	03/12/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51809880	R5851	Supported Living	3341.97	03/12/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51810801	R5851	Supported Living	1375.92	03/12/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51811399	R5843	Extra Care	4079.88	06/12/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51813082	R5843	Extra Care	4079.88	10/12/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51815015	R5851	Supported Living	4090.16	16/12/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51815015	R5851	Supported Living	5040.00	16/12/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51815015	R5851	Supported Living	2016.00	16/12/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51815015	R5851	Supported Living	1375.92	16/12/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51815015	R5851	Supported Living	9303.00	16/12/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51815015	R5851	Supported Living	8576.56	16/12/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51815015	R5851	Supported Living	8256.27	16/12/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51815015	R5851	Supported Living	7916.16	16/12/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51815015	R5851	Supported Living	7064.12	16/12/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51815015	R5851	Supported Living	2160.00	16/12/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51815015	R5851	Supported Living	2880.00	16/12/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51815015	R5851	Supported Living	3024.00	16/12/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51815015	R5851	Supported Living	792.48	16/12/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51815015	R5851	Supported Living	1058.40	16/12/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51815015	R5851	Supported Living	1080.00	16/12/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51815015	R5851	Supported Living	1224.00	16/12/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51815015	R5851	Supported Living	1452.88	16/12/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51815015	R5851	Supported Living	2707.64	16/12/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51815015	R5851	Supported Living	4033.00	16/12/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51815015	R5851	Supported Living	4651.50	16/12/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51815015	R5851	Supported Living	4651.50	16/12/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51815015	R5851	Supported Living	4662.60	16/12/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51815015	R5851	Supported Living	4899.15	16/12/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51815015	R5851	Supported Living	5014.72	16/12/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51815015	R5851	Supported Living	5014.72	16/12/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51815015	R5851	Supported Living	5609.08	16/12/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51815015	R5851	Supported Living	5939.28	16/12/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51815015	R5851	Supported Living	5939.28	16/12/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51815015	R5851	Supported Living	6071.36	16/12/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51815015	R5851	Supported Living	6764.78	16/12/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51815250	R5803	Daycare External	2244.00	20/12/2021	People Group
202082	Essential Futures Ltd t/a Eden Futures	51817227	R5851	Supported Living	2340.00	22/12/2021	People Group
242436	ESTEEM MAT-Fountains Primary School	51800977	R6107	SEN EHCP (Education, Health & Care Plan)	3418.00	03/12/2021	Communities
239825	Esteemed Life Ltd	51811310	R5805	Homecare - External Domiciliary	920.08	06/12/2021	People Group
239825	Esteemed Life Ltd	51815015	R5805	Homecare - External Domiciliary	590.24	16/12/2021	People Group
239825	Esteemed Life Ltd	51815015	R5805	Homecare - External Domiciliary	1336.72	16/12/2021	People Group
239825	Esteemed Life Ltd	51815015	R5805	Homecare - External Domiciliary	546.84	16/12/2021	People Group
239825	Esteemed Life Ltd	51815592	R5805	Homecare - External Domiciliary	972.16	20/12/2021	People Group
239825	Esteemed Life Ltd	51815592	R5805	Homecare - External Domiciliary	694.40	20/12/2021	People Group
244632	Ethical School Solutions Ltd	51808435	R4409	Consultancy (outside IR35)	1000.00	22/12/2021	Communities
240748	Euclid Ltd	51811362	R4505	ICT Supplies / Consumables	3904.73	22/12/2021	Communities
100277	Evedale Nursing Home	51814380	R5806	Residential Care	2400.00	15/12/2021	People Group
100277	Evedale Nursing Home	51814380	R5806	Residential Care	2558.12	15/12/2021	People Group
100277	Evedale Nursing Home	51814380	R5806	Residential Care	1300.00	15/12/2021	People Group
242353	Event Specialists Ltd	51804634	R4008	Equipment	845.00	16/12/2021	Resources
242353	Event Specialists Ltd	51812959	R4010	Equipment Hire	2480.00	31/12/2021	Resources

241193	Everflow Ltd	51816676	R2401	Water Supply	664.90	21/12/2021	Resources
239333	Everyone Health Ltd	51810055	R5807	Social Care Block Contracts	1886.41	06/12/2021	People Group
219393	E-voice Speech Recognition Ltd	51809349	R4512	Software	798.00	22/12/2021	Resources
231976	Evolving Care Ltd	51812048	R5805	Homecare - External Domiciliary	972.16	08/12/2021	People Group
231976	Evolving Care Ltd	51812048	R5805	Homecare - External Domiciliary	1796.64	08/12/2021	People Group
231976	Evolving Care Ltd	51812048	R5805	Homecare - External Domiciliary	1442.04	08/12/2021	People Group
231976	Evolving Care Ltd	51812048	R5805	Homecare - External Domiciliary	729.12	08/12/2021	People Group
231976	Evolving Care Ltd	51812048	R5805	Homecare - External Domiciliary	846.30	08/12/2021	People Group
231976	Evolving Care Ltd	51812048	R5805	Homecare - External Domiciliary	798.56	08/12/2021	People Group
231976	Evolving Care Ltd	51812048	R5805	Homecare - External Domiciliary	555.52	08/12/2021	People Group
231976	Evolving Care Ltd	51812048	R5805	Homecare - External Domiciliary	798.56	08/12/2021	People Group
231976	Evolving Care Ltd	51815250	R5805	Homecare - External Domiciliary	920.08	20/12/2021	People Group
231976	Evolving Care Ltd	51815250	R5805	Homecare - External Domiciliary	946.12	20/12/2021	People Group
231976	Evolving Care Ltd	51815250	R5805	Homecare - External Domiciliary	1796.64	20/12/2021	People Group
231976	Evolving Care Ltd	51815250	R5805	Homecare - External Domiciliary	1465.68	20/12/2021	People Group
231976	Evolving Care Ltd	51815250	R5805	Homecare - External Domiciliary	729.12	20/12/2021	People Group
231976	Evolving Care Ltd	51815250	R5805	Homecare - External Domiciliary	651.00	20/12/2021	People Group
231976	Evolving Care Ltd	51815250	R5805	Homecare - External Domiciliary	555.52	20/12/2021	People Group
231976	Evolving Care Ltd	51815250	R5805	Homecare - External Domiciliary	798.56	20/12/2021	People Group
209832	Executive Cars	51809982	R3204	Home To School / College Transport	2152.70	02/12/2021	Communities
209832	Executive Cars	51809981	R3204	Home To School / College Transport	2585.00	02/12/2021	Communities
209832	Executive Cars	51809986	R3204	Home To School / College Transport	3520.00	02/12/2021	Communities
209832	Executive Cars	51809986	R3204	Home To School / College Transport	3080.00	02/12/2021	Communities
100150	Extel Ltd t/a Care Through the Millennium	51814377	R5806	Residential Care	2402.12	15/12/2021	People Group
100150	Extel Ltd t/a Care Through the Millennium	51814377	R5806	Residential Care	3919.28	15/12/2021	People Group
100150	Extel Ltd t/a Care Through the Millennium	51814377	R5806	Residential Care	4523.28	15/12/2021	People Group
100150	Extel Ltd t/a Care Through the Millennium	51814377	R5806	Residential Care	8555.52	15/12/2021	People Group
100150	Extel Ltd t/a Care Through the Millennium	51814377	R5806	Residential Care	4147.48	15/12/2021	People Group
100150	Extel Ltd t/a Care Through the Millennium	51814377	R5851	Supported Living	3900.96	15/12/2021	People Group
100150	Extel Ltd t/a Care Through the Millennium	51814377	R5851	Supported Living	9194.36	15/12/2021	People Group
100150	Extel Ltd t/a Care Through the Millennium	51814377	R5806	Residential Care	6476.00	15/12/2021	People Group
100150	Extel Ltd t/a Care Through the Millennium	51814377	R5806	Residential Care	2654.52	15/12/2021	People Group
100150	Extel Ltd t/a Care Through the Millennium	51814377	R5806	Residential Care	6375.12	15/12/2021	People Group
100150	Extel Ltd t/a Care Through the Millennium	51814377	R5806	Residential Care	2199.04	15/12/2021	People Group
226240	Facilitate Care Services Ltd	51810801	R5805	Homecare - External Domiciliary	1874.88	03/12/2021	People Group
226240	Facilitate Care Services Ltd	51811097	R5805	Homecare - External Domiciliary	2080.32	03/12/2021	People Group
226240	Facilitate Care Services Ltd	51811097	R5805	Homecare - External Domiciliary	1997.58	03/12/2021	People Group
226240	Facilitate Care Services Ltd	51810754	R5807	Social Care Block Contracts	1701.28	03/12/2021	People Group
226240	Facilitate Care Services Ltd	51811097	R5805	Homecare - External Domiciliary	555.52	03/12/2021	People Group
226240	Facilitate Care Services Ltd	51810747	R5807	Social Care Block Contracts	1458.24	03/12/2021	People Group
226240	Facilitate Care Services Ltd	51812927	R5805	Homecare - External Domiciliary	2411.28	09/12/2021	People Group
226240	Facilitate Care Services Ltd	51815017	R5805	Homecare - External Domiciliary	1142.40	16/12/2021	People Group
226240	Facilitate Care Services Ltd	51815017	R5805	Homecare - External Domiciliary	1209.60	16/12/2021	People Group
226240	Facilitate Care Services Ltd	51815017	R5805	Homecare - External Domiciliary	1209.60	16/12/2021	People Group
226240	Facilitate Care Services Ltd	51815017	R5805	Homecare - External Domiciliary	1209.60	16/12/2021	People Group
226240	Facilitate Care Services Ltd	51815017	R5805	Homecare - External Domiciliary	1209.60	16/12/2021	People Group
226240	Facilitate Care Services Ltd	51815017	R5805	Homecare - External Domiciliary	1252.80	16/12/2021	People Group
226240	Facilitate Care Services Ltd	51815017	R5805	Homecare - External Domiciliary	1353.39	16/12/2021	People Group
226240	Facilitate Care Services Ltd	51815017	R5805	Homecare - External Domiciliary	1418.40	16/12/2021	People Group
226240	Facilitate Care Services Ltd	51815017	R5805	Homecare - External Domiciliary	1619.34	16/12/2021	People Group
226240	Facilitate Care Services Ltd	51815017	R5805	Homecare - External Domiciliary	1825.20	16/12/2021	People Group
226240	Facilitate Care Services Ltd	51815017	R5805	Homecare - External Domiciliary	2030.40	16/12/2021	People Group
226240	Facilitate Care Services Ltd	51815017	R5805	Homecare - External Domiciliary	555.52	16/12/2021	People Group
226240	Facilitate Care Services Ltd	51815017	R5805	Homecare - External Domiciliary	555.52	16/12/2021	People Group
226240	Facilitate Care Services Ltd	51815017	R5805	Homecare - External Domiciliary	571.20	16/12/2021	People Group

226240	Facilitate Care Services Ltd	51815017	R5805	Homecare - External Domiciliary	1134.72	16/12/2021	People Group
226240	Facilitate Care Services Ltd	51815017	R5805	Homecare - External Domiciliary	2430.40	16/12/2021	People Group
226240	Facilitate Care Services Ltd	51815017	R5805	Homecare - External Domiciliary	850.64	16/12/2021	People Group
226240	Facilitate Care Services Ltd	51815017	R5805	Homecare - External Domiciliary	1641.60	16/12/2021	People Group
226240	Facilitate Care Services Ltd	51815017	R5805	Homecare - External Domiciliary	1944.32	16/12/2021	People Group
226240	Facilitate Care Services Ltd	51815017	R5805	Homecare - External Domiciliary	1142.40	16/12/2021	People Group
226240	Facilitate Care Services Ltd	51815017	R5805	Homecare - External Domiciliary	555.52	16/12/2021	People Group
226240	Facilitate Care Services Ltd	51815017	R5805	Homecare - External Domiciliary	729.12	16/12/2021	People Group
226240	Facilitate Care Services Ltd	51815017	R5805	Homecare - External Domiciliary	1388.80	16/12/2021	People Group
226240	Facilitate Care Services Ltd	51815017	R5805	Homecare - External Domiciliary	694.40	16/12/2021	People Group
226240	Facilitate Care Services Ltd	51815017	R5805	Homecare - External Domiciliary	2065.84	16/12/2021	People Group
226240	Facilitate Care Services Ltd	51815017	R5805	Homecare - External Domiciliary	2419.20	16/12/2021	People Group
226240	Facilitate Care Services Ltd	51815017	R5805	Homecare - External Domiciliary	2468.40	16/12/2021	People Group
226240	Facilitate Care Services Ltd	51815017	R5805	Homecare - External Domiciliary	3309.60	16/12/2021	People Group
226240	Facilitate Care Services Ltd	51815017	R5805	Homecare - External Domiciliary	571.20	16/12/2021	People Group
226240	Facilitate Care Services Ltd	51815017	R5805	Homecare - External Domiciliary	1010.61	16/12/2021	People Group
226240	Facilitate Care Services Ltd	51815017	R5805	Homecare - External Domiciliary	1814.40	16/12/2021	People Group
226240	Facilitate Care Services Ltd	51815017	R5805	Homecare - External Domiciliary	1323.84	16/12/2021	People Group
226240	Facilitate Care Services Ltd	51815017	R5805	Homecare - External Domiciliary	2419.20	16/12/2021	People Group
226240	Facilitate Care Services Ltd	51815017	R5805	Homecare - External Domiciliary	729.12	16/12/2021	People Group
226240	Facilitate Care Services Ltd	51815017	R5805	Homecare - External Domiciliary	1423.52	16/12/2021	People Group
226240	Facilitate Care Services Ltd	51815017	R5805	Homecare - External Domiciliary	1458.24	16/12/2021	People Group
226240	Facilitate Care Services Ltd	51815017	R5805	Homecare - External Domiciliary	1814.40	16/12/2021	People Group
226240	Facilitate Care Services Ltd	51815017	R5805	Homecare - External Domiciliary	1944.32	16/12/2021	People Group
226240	Facilitate Care Services Ltd	51815017	R5805	Homecare - External Domiciliary	2864.40	16/12/2021	People Group
226240	Facilitate Care Services Ltd	51815017	R5805	Homecare - External Domiciliary	661.92	16/12/2021	People Group
226240	Facilitate Care Services Ltd	51815017	R5805	Homecare - External Domiciliary	520.80	16/12/2021	People Group
226240	Facilitate Care Services Ltd	51815017	R5805	Homecare - External Domiciliary	538.16	16/12/2021	People Group
226240	Facilitate Care Services Ltd	51815017	R5805	Homecare - External Domiciliary	538.16	16/12/2021	People Group
226240	Facilitate Care Services Ltd	51816737	R5807	Social Care Block Contracts	642.32	21/12/2021	People Group
244341	Factory Settings Ltd	51811588	C1030	New Construction, Conversion & Renovation	88000.00	03/12/2021	Capital
244341	Factory Settings Ltd	448927	C1030	New Construction, Conversion & Renovation	-88000.00	03/12/2021	Capital
244341	Factory Settings Ltd	448926	C1030	New Construction, Conversion & Renovation	-16000.00	03/12/2021	Capital
244341	Factory Settings Ltd	448925	C1030	New Construction, Conversion & Renovation	-28000.00	03/12/2021	Capital
244341	Factory Settings Ltd	51811589	C1030	New Construction, Conversion & Renovation	16000.00	03/12/2021	Capital
244341	Factory Settings Ltd	51811587	C1030	New Construction, Conversion & Renovation	28000.00	03/12/2021	Capital
244341	Factory Settings Ltd	51813653	C1030	New Construction, Conversion & Renovation	88000.00	17/12/2021	Capital
244341	Factory Settings Ltd	51813654	C1030	New Construction, Conversion & Renovation	16000.00	17/12/2021	Capital
244341	Factory Settings Ltd	51813652	C1030	New Construction, Conversion & Renovation	28000.00	17/12/2021	Capital
239962	Faircomplus Ltd t/a Communication Plus	51811396	R4441	Professional Fees	665.00	31/12/2021	People Group
240513	Fairfax Academy (Part of Fairfax Multi Academy Trust)	51817054	R6109	Funding payment to Academies and Non WCC Schools	600.00	22/12/2021	Communities
241575	Faith in Families	51811438	R5802	Substitute Care	1140.00	31/12/2021	People Group
236468	Family First Fostering Ltd	51810801	R5822	Foster Care Payments - External Provision	3771.43	03/12/2021	People Group
236468	Family First Fostering Ltd	51810801	R5822	Foster Care Payments - External Provision	3771.43	03/12/2021	People Group
236468	Family First Fostering Ltd	51810801	R5822	Foster Care Payments - External Provision	3771.43	03/12/2021	People Group
236468	Family First Fostering Ltd	51810801	R5822	Foster Care Payments - External Provision	3707.14	03/12/2021	People Group
236468	Family First Fostering Ltd	51810801	R5822	Foster Care Payments - External Provision	3771.43	03/12/2021	People Group
202146	Family Placement.Com Ltd	51811768	R5822	Foster Care Payments - External Provision	4744.10	22/12/2021	People Group
202146	Family Placement.Com Ltd	51811768	R5822	Foster Care Payments - External Provision	3574.80	22/12/2021	People Group
220466	Family Society (Adoption Focus)	51810578	R5203	Payments / Contributions to Public Sector Organisations	2688.00	31/12/2021	People Group
100279	Father Hudsons Society	51814377	R5806	Residential Care	1097.72	15/12/2021	People Group
100279	Father Hudsons Society	51814377	R5806	Residential Care	2209.76	15/12/2021	People Group
100279	Father Hudsons Society	51814377	R5806	Residential Care	1412.71	15/12/2021	People Group
100279	Father Hudsons Society	51814380	R5806	Residential Care	5755.40	15/12/2021	People Group

100279	Father Hudsons Society	51814380	R5806	Residential Care	6946.00	15/12/2021	People Group
100279	Father Hudsons Society	51814377	R5806	Residential Care	2209.76	15/12/2021	People Group
100279	Father Hudsons Society	51814377	R5806	Residential Care	3596.00	15/12/2021	People Group
100279	Father Hudsons Society	51814377	R5806	Residential Care	3596.00	15/12/2021	People Group
100279	Father Hudsons Society	51814377	R5806	Residential Care	3596.00	15/12/2021	People Group
100279	Father Hudsons Society	51814377	R5806	Residential Care	2209.76	15/12/2021	People Group
100279	Father Hudsons Society	51807930	R5851	Supported Living	10138.80	16/12/2021	People Group
100279	Father Hudsons Society	51807930	R5851	Supported Living	1800.00	16/12/2021	People Group
100279	Father Hudsons Society	51807930	R5851	Supported Living	900.00	16/12/2021	People Group
100279	Father Hudsons Society	51807930	R5803	Daycare External	1827.68	16/12/2021	People Group
100279	Father Hudsons Society	51807930	R5851	Supported Living	7408.80	16/12/2021	People Group
100279	Father Hudsons Society	51807930	R5851	Supported Living	1920.00	16/12/2021	People Group
100279	Father Hudsons Society	51807930	R5851	Supported Living	1920.00	16/12/2021	People Group
206633	FCC Recycling (UK) Ltd	51804376	R5702	Payments to External Contractors	75378.68	10/12/2021	Communities
206633	FCC Recycling (UK) Ltd	51811919	R5702	Payments to External Contractors	55555.71	20/12/2021	Communities
206633	FCC Recycling (UK) Ltd	51814087	R5841	Landfill Tax Payments	360589.63	20/12/2021	Communities
206633	FCC Recycling (UK) Ltd	51814087	R5702	Payments to External Contractors	81664.10	20/12/2021	Communities
206633	FCC Recycling (UK) Ltd	51807943	R5702	Payments to External Contractors	61604.17	22/12/2021	Communities
221752	Fine Futures Ltd ****0268	51809608	R5851	Supported Living	657.16	01/12/2021	People Group
221752	Fine Futures Ltd ****0268	51809608	R5851	Supported Living	8775.20	01/12/2021	People Group
221752	Fine Futures Ltd ****0268	51809608	R5851	Supported Living	9269.40	01/12/2021	People Group
221752	Fine Futures Ltd ****0268	51809608	R5851	Supported Living	4171.16	01/12/2021	People Group
221752	Fine Futures Ltd ****0268	51809608	R5851	Supported Living	9269.68	01/12/2021	People Group
221752	Fine Futures Ltd ****0268	51809608	R5851	Supported Living	4600.40	01/12/2021	People Group
221752	Fine Futures Ltd ****0268	51809608	R5851	Supported Living	2169.16	01/12/2021	People Group
221752	Fine Futures Ltd ****0268	51809608	R5851	Supported Living	3825.08	01/12/2021	People Group
221752	Fine Futures Ltd ****0268	51809608	R5851	Supported Living	3484.60	01/12/2021	People Group
221752	Fine Futures Ltd ****0268	51809608	R5851	Supported Living	2826.88	01/12/2021	People Group
221752	Fine Futures Ltd ****0268	51809608	R5851	Supported Living	2826.88	01/12/2021	People Group
221752	Fine Futures Ltd ****0268	51809608	R5851	Supported Living	2321.48	01/12/2021	People Group
221752	Fine Futures Ltd ****0268	51811097	R5851	Supported Living	1577.24	03/12/2021	People Group
221752	Fine Futures Ltd ****0268	51812048	R5851	Supported Living	3707.76	08/12/2021	People Group
221752	Fine Futures Ltd ****0268	51812048	R5851	Supported Living	3689.28	08/12/2021	People Group
221752	Fine Futures Ltd ****0268	51812048	R5851	Supported Living	1104.04	08/12/2021	People Group
221752	Fine Futures Ltd ****0268	51812048	R5851	Supported Living	3260.88	08/12/2021	People Group
221752	Fine Futures Ltd ****0268	51812048	R5851	Supported Living	3578.40	08/12/2021	People Group
221752	Fine Futures Ltd ****0268	51812445	R5851	Supported Living	9269.68	09/12/2021	People Group
221752	Fine Futures Ltd ****0268	51812927	R5851	Supported Living	1104.04	10/12/2021	People Group
221752	Fine Futures Ltd ****0268	51817995	R5851	Supported Living	3484.60	23/12/2021	People Group
221752	Fine Futures Ltd ****0268	51817995	R5851	Supported Living	2826.88	23/12/2021	People Group
221752	Fine Futures Ltd ****0268	51817995	R5851	Supported Living	2826.88	23/12/2021	People Group
221752	Fine Futures Ltd ****0268	51817995	R5851	Supported Living	2321.48	23/12/2021	People Group
221752	Fine Futures Ltd ****0268	51817995	R5851	Supported Living	9269.68	23/12/2021	People Group
221752	Fine Futures Ltd ****0268	51817995	R5851	Supported Living	9269.40	23/12/2021	People Group
221752	Fine Futures Ltd ****0268	51817995	R5851	Supported Living	8775.20	23/12/2021	People Group
221752	Fine Futures Ltd ****0268	51817995	R5851	Supported Living	657.16	23/12/2021	People Group
221752	Fine Futures Ltd ****0268	51817995	R5851	Supported Living	4171.16	23/12/2021	People Group
221752	Fine Futures Ltd ****0268	51817995	R5851	Supported Living	3825.08	23/12/2021	People Group
221752	Fine Futures Ltd ****0268	51817995	R5851	Supported Living	4140.36	23/12/2021	People Group
221752	Fine Futures Ltd ****0268	51817995	R5851	Supported Living	2169.16	23/12/2021	People Group
221752	Fine Futures Ltd ****0268	51818196	R5851	Supported Living	1840.16	31/12/2021	People Group
221752	Fine Futures Ltd ****0268	51818196	R5851	Supported Living	1840.16	31/12/2021	People Group
221752	Fine Futures Ltd ****0268	51818196	R5851	Supported Living	2334.64	31/12/2021	People Group
221752	Fine Futures Ltd ****0268	51818196	R5851	Supported Living	2630.32	31/12/2021	People Group

221752	Fine Futures Ltd ****0268	51818196	R5851	Supported Living	2794.68	31/12/2021	People Group
221752	Fine Futures Ltd ****0268	51818196	R5851	Supported Living	3076.08	31/12/2021	People Group
221752	Fine Futures Ltd ****0268	51818196	R5851	Supported Living	4634.84	31/12/2021	People Group
221752	Fine Futures Ltd ****0268	51818196	R5851	Supported Living	4962.44	31/12/2021	People Group
221752	Fine Futures Ltd ****0268	51818196	R5851	Supported Living	5547.08	31/12/2021	People Group
221752	Fine Futures Ltd ****0268	51818196	R5851	Supported Living	6379.68	31/12/2021	People Group
221752	Fine Futures Ltd ****0268	51818196	R5851	Supported Living	6409.20	31/12/2021	People Group
221752	Fine Futures Ltd ****0268	51818196	R5851	Supported Living	6507.76	31/12/2021	People Group
221752	Fine Futures Ltd ****0268	51818196	R5851	Supported Living	9466.24	31/12/2021	People Group
221752	Fine Futures Ltd ****0268	51818196	R5851	Supported Living	7164.92	31/12/2021	People Group
239125	Finham Park Multi Academy Trust	51816190	R6107	SEN EHCP (Education, Health & Care Plan)	1777.00	20/12/2021	Communities
239125	Finham Park Multi Academy Trust	51816260	R6107	SEN EHCP (Education, Health & Care Plan)	5005.00	20/12/2021	Communities
202187	Fire Service College Ltd	51806593	R1601	Training	2795.00	17/12/2021	Communities
205714	FireAngel Safety Technology Ltd	51799692	R4008	Equipment	2204.00	01/12/2021	Communities
243114	First Blue Healthcare Ltd	51810801	R5806	Residential Care	22500.00	22/12/2021	People Group
243114	First Blue Healthcare Ltd	51810801	R5806	Residential Care	22500.00	22/12/2021	People Group
237483	First Care GB Ltd	51812927	R5805	Homecare - External Domiciliary	3740.85	10/12/2021	People Group
237483	First Care GB Ltd	51812927	R5851	Supported Living	1927.30	10/12/2021	People Group
237483	First Care GB Ltd	51812927	R5851	Supported Living	988.20	10/12/2021	People Group
237483	First Care GB Ltd	51812927	R5851	Supported Living	1383.80	10/12/2021	People Group
237483	First Care GB Ltd	51812927	R5851	Supported Living	2470.50	10/12/2021	People Group
237483	First Care GB Ltd	51812927	R5851	Supported Living	988.20	10/12/2021	People Group
237483	First Care GB Ltd	51812927	R5851	Supported Living	1185.84	10/12/2021	People Group
237483	First Care GB Ltd	51812927	R5851	Supported Living	2083.60	10/12/2021	People Group
237483	First Care GB Ltd	51812927	R5851	Supported Living	2125.32	10/12/2021	People Group
237483	First Care GB Ltd	51812927	R5851	Supported Living	757.64	10/12/2021	People Group
237483	First Care GB Ltd	51812927	R5851	Supported Living	724.88	10/12/2021	People Group
237483	First Care GB Ltd	51812927	R5805	Homecare - External Domiciliary	1496.31	10/12/2021	People Group
237483	First Care GB Ltd	51812927	R5805	Homecare - External Domiciliary	3740.88	10/12/2021	People Group
237483	First Care GB Ltd	51812927	R5805	Homecare - External Domiciliary	3740.85	10/12/2021	People Group
237483	First Care GB Ltd	51812927	R5805	Homecare - External Domiciliary	3740.85	10/12/2021	People Group
237483	First Care GB Ltd	51812927	R5805	Homecare - External Domiciliary	3491.48	10/12/2021	People Group
237483	First Care GB Ltd	51812927	R5805	Homecare - External Domiciliary	3740.85	10/12/2021	People Group
100095	First For Care Ltd	51814374	R5806	Residential Care	2170.56	15/12/2021	People Group
100095	First For Care Ltd	51814374	R5806	Residential Care	2213.96	15/12/2021	People Group
100095	First For Care Ltd	51814374	R5806	Residential Care	2213.96	15/12/2021	People Group
100095	First For Care Ltd	51814374	R5806	Residential Care	869.77	15/12/2021	People Group
100095	First For Care Ltd	51814374	R5806	Residential Care	2213.96	15/12/2021	People Group
100095	First For Care Ltd	51814374	R5806	Residential Care	2213.96	15/12/2021	People Group
100095	First For Care Ltd	51814374	R5806	Residential Care	2213.96	15/12/2021	People Group
100095	First For Care Ltd	51814374	R5806	Residential Care	2213.96	15/12/2021	People Group
100095	First For Care Ltd	51814374	R5806	Residential Care	2213.96	15/12/2021	People Group
100095	First For Care Ltd	51814374	R5806	Residential Care	2213.96	15/12/2021	People Group
100095	First For Care Ltd	51814374	R5806	Residential Care	2213.96	15/12/2021	People Group
100095	First For Care Ltd	51814374	R5806	Residential Care	2213.96	15/12/2021	People Group
100095	First For Care Ltd	51814374	R5806	Residential Care	2213.96	15/12/2021	People Group
100095	First For Care Ltd	51814374	R5806	Residential Care	2213.96	15/12/2021	People Group
100095	First For Care Ltd	51814374	R5806	Residential Care	2213.96	15/12/2021	People Group
100095	First For Care Ltd	51814374	R5806	Residential Care	2213.96	15/12/2021	People Group
100095	First For Care Ltd	51814374	R5806	Residential Care	2213.96	15/12/2021	People Group
100095	First For Care Ltd	51814374	R5806	Residential Care	2213.96	15/12/2021	People Group
100095	First For Care Ltd	51814374	R5806	Residential Care	2213.96	15/12/2021	People Group
100095	First For Care Ltd	51814374	R5806	Residential Care	2213.96	15/12/2021	People Group
100095	First For Care Ltd	51814374	R5806	Residential Care	2213.96	15/12/2021	People Group
100095	First For Care Ltd	51814374	R5806	Residential Care	2213.96	15/12/2021	People Group
100095	First For Care Ltd	51814374	R5806	Residential Care	2213.96	15/12/2021	People Group
100095	First For Care Ltd	51814374	R5806	Residential Care	2213.96	15/12/2021	People Group
100095	First For Care Ltd	51814374	R5806	Residential Care	2213.96	15/12/2021	People Group
100095	First For Care Ltd	51814374	R5806	Residential Care	2213.96	15/12/2021	People Group
100095	First For Care Ltd	51814374	R5806	Residential Care	2213.96	15/12/2021	People Group
100095	First For Care Ltd	51814374	R5806	Residential Care	2213.96	15/12/2021	People Group
100095	First For Care Ltd	51814374	R5806	Residential Care	2213.96	15/12/2021	People Group
100095	First For Care Ltd	51814374	R5806	Residential Care	2213.96	15/12/2021	People Group
100095	First For Care Ltd	51814374	R5806	Residential Care	2213.96	15/12/2021	People Group
100095	First For Care Ltd	51814374	R5806	Residential Care	2213.96	15/12/2021	People Group
100095	First For Care Ltd	51814374	R5806	Residential Care	2213.96	15/12/2021	People Group
100095	First For Care Ltd	51814374	R5806	Residential Care	2213.96	15/12/2021	People Group
100095	First For Care Ltd	51814374	R5806	Residential Care	2213.96	15/12/2021	People Group
100095	First For Care Ltd	51814374	R5806	Residential Care	2213.96	15/12/2021	People Group
100095	First For Care Ltd	51814374	R5806	Residential Care	2213.96	15/12/2021	People Group
236638	Fitz2kleen	51801413	R2704	Cleaning, Domestic & Caretaking Services / Supplies	788.73	06/12/2021	Resources
236638	Fitz2kleen	51801432	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1406.25	08/12/2021	Resources
236638	Fitz2kleen	51804329	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1265.63	15/12/2021	Resources

236638	Fitz2kleen	51804373	R2704	Cleaning, Domestic & Caretaking Services / Supplies	786.73	15/12/2021	Resources
236638	Fitz2kleen	51807700	R2704	Cleaning, Domestic & Caretaking Services / Supplies	789.53	20/12/2021	Resources
236638	Fitz2kleen	51807710	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1265.63	20/12/2021	Resources
236638	Fitz2kleen	51809565	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1125.00	22/12/2021	Resources
236638	Fitz2kleen	51809402	R2704	Cleaning, Domestic & Caretaking Services / Supplies	631.70	22/12/2021	Resources
236638	Fitz2kleen	51812263	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1265.63	31/12/2021	Resources
202203	Fitzgerald Contractors Ltd	51807720	C1030	New Construction, Conversion & Renovation	55990.13	03/12/2021	Capital
236313	Five Star Cars	51809459	R3204	Home To School / College Transport	800.00	22/12/2021	Communities
236313	Five Star Cars	51812150	R3204	Home To School / College Transport	800.00	22/12/2021	Communities
203984	Flogas Britain Ltd	51800857	R4015	Equipment Repair & Maintenance	752.07	01/12/2021	Communities
203984	Flogas Britain Ltd	51810774	R4015	Equipment Repair & Maintenance	752.07	31/12/2021	Communities
239840	Flourish at the Farm	51803979	R5702	Payments to External Contractors	1860.00	10/12/2021	Communities
239840	Flourish at the Farm	51803980	R5702	Payments to External Contractors	1085.00	10/12/2021	Communities
239206	Flowbird Smart City UK Ltd	51808107	R5704	Public Transport	636.00	22/12/2021	Communities
239206	Flowbird Smart City UK Ltd	51808106	R5702	Payments to External Contractors	4194.00	22/12/2021	Communities
236064	FlowerTots Childminding Services	51812874	R6106	Early Years Funding (PVI's and LA)	575.19	10/12/2021	Communities
235650	Focus Foster Care Ltd	51812048	R5822	Foster Care Payments - External Provision	3679.20	08/12/2021	People Group
235650	Focus Foster Care Ltd	51812048	R5822	Foster Care Payments - External Provision	3360.00	08/12/2021	People Group
241715	Foley Park Primary Academy & Nursery	51817035	R6109	Funding payment to Academies and Non WCC Schools	2000.00	22/12/2021	Communities
231372	Follow That Car	51810809	R3204	Home To School / College Transport	1086.25	22/12/2021	Communities
231372	Follow That Car	51810809	R3204	Home To School / College Transport	1086.25	22/12/2021	Communities
210425	Foodwise	51809281	R1601	Training	675.00	22/12/2021	People Group
202223	Footsteps Day Nursery	51816088	R6107	SEN EHCP (Education, Health & Care Plan)	4940.00	20/12/2021	Communities
241107	Fordevans Ltd	51815032	C1060	Grants & Contributions To Outside Organisations	752.54	16/12/2021	Capital
208722	Forensics Ltd t/a Alere Forensics	51804779	R4615	Coroner/Mortuary/Pathology Fees	990.00	02/12/2021	Other Services
208722	Forensics Ltd t/a Alere Forensics	51805766	R4615	Coroner/Mortuary/Pathology Fees	740.00	17/12/2021	Other Services
218055	Forest Way School	51817063	R6109	Funding payment to Academies and Non WCC Schools	1000.00	22/12/2021	Communities
202235	Fortress Recycling Ltd	51799647	R2601	Other Building Services	859.71	01/12/2021	Communities
202235	Fortress Recycling Ltd	51799645	R2601	Other Building Services	748.88	01/12/2021	Communities
202235	Fortress Recycling Ltd	51811127	R2601	Other Building Services	718.45	31/12/2021	Communities
202235	Fortress Recycling Ltd	51811125	R2601	Other Building Services	859.71	31/12/2021	Communities
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	51811566	R1408	Other Staffing Costs	528.00	09/12/2021	Resources
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	51811549	R1408	Other Staffing Costs	3150.00	09/12/2021	Resources
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	51811771	R6106	Early Years Funding (PVI's and LA)	817.50	10/12/2021	Communities
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	51813880	C1030	New Construction, Conversion & Renovation	1768.35	17/12/2021	Capital
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	51816180	R6107	SEN EHCP (Education, Health & Care Plan)	6456.00	20/12/2021	Communities
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	51817112	R6109	Funding payment to Academies and Non WCC Schools	600.00	22/12/2021	Communities
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51811097	R5822	Foster Care Payments - External Provision	3854.40	03/12/2021	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51811097	R5822	Foster Care Payments - External Provision	3854.70	03/12/2021	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51811097	R5822	Foster Care Payments - External Provision	3535.74	03/12/2021	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51811097	R5822	Foster Care Payments - External Provision	3854.40	03/12/2021	People Group
243914	Foster Care Link Ltd (Midlands)	51811310	R5822	Foster Care Payments - External Provision	3398.40	31/12/2021	People Group
230857	Fostering Options Ltd	51811097	R5822	Foster Care Payments - External Provision	3458.40	03/12/2021	People Group
230857	Fostering Options Ltd	51811097	R5822	Foster Care Payments - External Provision	3573.68	22/12/2021	People Group
202241	Fostering People Ltd (****4314)	51811097	R5822	Foster Care Payments - External Provision	1017.79	03/12/2021	People Group
202241	Fostering People Ltd (****4314)	51811097	R5822	Foster Care Payments - External Provision	1017.79	03/12/2021	People Group
202243	Fostering Solutions	51811097	R5822	Foster Care Payments - External Provision	3503.60	03/12/2021	People Group
202243	Fostering Solutions	51811097	R5822	Foster Care Payments - External Provision	3198.10	03/12/2021	People Group
202243	Fostering Solutions	51811097	R5822	Foster Care Payments - External Provision	3587.98	03/12/2021	People Group
202243	Fostering Solutions	51811097	R5822	Foster Care Payments - External Provision	3411.34	03/12/2021	People Group
202244	Fosterplus Ltd (****0168)	51811097	R5822	Foster Care Payments - External Provision	3316.50	03/12/2021	People Group
202244	Fosterplus Ltd (****0168)	51811097	R5822	Foster Care Payments - External Provision	3316.50	03/12/2021	People Group
202244	Fosterplus Ltd (****0168)	51811097	R5822	Foster Care Payments - External Provision	3488.70	03/12/2021	People Group
244306	Fosters Rooms Ltd t/a Fosters Events	51801294	R4102	Catering Services & Supplies	1584.00	14/12/2021	Resources

225316	Foundation Fostering Ltd	51804531	R5822	Foster Care Payments - External Provision	3582.67	03/12/2021	People Group
225316	Foundation Fostering Ltd	51811310	R5822	Foster Care Payments - External Provision	3467.10	31/12/2021	People Group
225316	Foundation Fostering Ltd	51811310	R5822	Foster Care Payments - External Provision	811.00	31/12/2021	People Group
225316	Foundation Fostering Ltd	51817995	R5822	Foster Care Payments - External Provision	1573.00	31/12/2021	People Group
232749	Four Straight Lines Ltd	51798850	R5702	Payments to External Contractors	1400.00	01/12/2021	Communities
218530	Foxford School & Community Arts College	51817016	R6109	Funding payment to Academies and Non WCC Schools	600.00	22/12/2021	Communities
202264	Freight Transport Association Ltd t/a Logistics UK	51805707	R4008	Equipment	2075.00	16/12/2021	Communities
230177	Freshstart in Education Ltd	51804281	R5702	Payments to External Contractors	1680.00	03/12/2021	Communities
230177	Freshstart in Education Ltd	51804279	R5702	Payments to External Contractors	8400.00	03/12/2021	Communities
230177	Freshstart in Education Ltd	51813072	R6107	SEN EHCP (Education, Health & Care Plan)	1470.00	10/12/2021	Communities
230177	Freshstart in Education Ltd	51813076	R5702	Payments to External Contractors	1440.00	10/12/2021	Communities
230177	Freshstart in Education Ltd	51813075	R5702	Payments to External Contractors	12040.00	10/12/2021	Communities
230177	Freshstart in Education Ltd	51813069	R5702	Payments to External Contractors	1038.00	10/12/2021	Communities
230177	Freshstart in Education Ltd	51813074	R5702	Payments to External Contractors	5876.00	10/12/2021	Communities
211626	Friends of Bridgetown School	51817651	R5501	Grants / Donations to External Organisations	600.00	23/12/2021	Resources
240571	FTZ Studios Ltd	51803156	R4441	Professional Fees	625.00	10/12/2021	Communities
240571	FTZ Studios Ltd	51803160	R4441	Professional Fees	625.00	10/12/2021	Communities
240571	FTZ Studios Ltd	51803161	R4441	Professional Fees	625.00	10/12/2021	Communities
240571	FTZ Studios Ltd	51803194	R4441	Professional Fees	625.00	10/12/2021	Communities
240571	FTZ Studios Ltd	51814044	R4441	Professional Fees	625.00	14/12/2021	Communities
227025	Fuchs Lubricants (UK) PLC	51813596	R4030	Materials	1331.41	22/12/2021	Communities
229283	Full Circle Care Ltd	51811097	R5806	Residential Care	17087.10	17/12/2021	People Group
243762	Funstar Education	51818019	R5501	Grants / Donations to External Organisations	5903.78	24/12/2021	Communities
228230	Fusion Fostering Ltd	51809880	R5822	Foster Care Payments - External Provision	3551.79	01/12/2021	People Group
228869	G & G Plant Hire	51800976	R4008	Equipment	3080.00	03/12/2021	Communities
205061	G P Homecare Ltd T/A Radis Community Care	51810675	R5807	Social Care Block Contracts	1944.32	03/12/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51812927	R5805	Homecare - External Domiciliary	1458.24	09/12/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51812927	R5805	Homecare - External Domiciliary	1458.24	10/12/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51815592	R5805	Homecare - External Domiciliary	6720.00	20/12/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51817995	R5805	Homecare - External Domiciliary	1232.56	23/12/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51817995	R5805	Homecare - External Domiciliary	729.12	23/12/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51817995	R5805	Homecare - External Domiciliary	607.60	23/12/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51817995	R5805	Homecare - External Domiciliary	598.92	23/12/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51817995	R5805	Homecare - External Domiciliary	1145.76	23/12/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51817995	R5805	Homecare - External Domiciliary	850.64	23/12/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51817995	R5805	Homecare - External Domiciliary	1579.76	23/12/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51817995	R5805	Homecare - External Domiciliary	1215.20	23/12/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51817995	R5805	Homecare - External Domiciliary	1041.60	23/12/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51817995	R5805	Homecare - External Domiciliary	972.16	23/12/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51817995	R5805	Homecare - External Domiciliary	2013.76	23/12/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51817995	R5805	Homecare - External Domiciliary	1944.32	23/12/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51817995	R5805	Homecare - External Domiciliary	1215.20	23/12/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51817995	R5805	Homecare - External Domiciliary	1275.96	23/12/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51817995	R5805	Homecare - External Domiciliary	846.30	23/12/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51817995	R5805	Homecare - External Domiciliary	1041.60	23/12/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51817995	R5805	Homecare - External Domiciliary	850.64	23/12/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51817995	R5805	Homecare - External Domiciliary	850.64	23/12/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51817995	R5805	Homecare - External Domiciliary	868.00	23/12/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51817995	R5805	Homecare - External Domiciliary	972.16	23/12/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51817995	R5805	Homecare - External Domiciliary	972.16	23/12/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51817995	R5805	Homecare - External Domiciliary	972.16	23/12/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51817995	R5805	Homecare - External Domiciliary	1093.68	23/12/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51817995	R5805	Homecare - External Domiciliary	1128.40	23/12/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51817995	R5805	Homecare - External Domiciliary	1215.20	23/12/2021	People Group

205061	G P Homecare Ltd T/A Radis Community Care	51817995	R5805	Homecare - External Domiciliary	1215.20	23/12/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51817995	R5805	Homecare - External Domiciliary	1458.24	23/12/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51817995	R5805	Homecare - External Domiciliary	1458.24	23/12/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51817995	R5805	Homecare - External Domiciliary	1944.32	23/12/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51817995	R5805	Homecare - External Domiciliary	1944.32	23/12/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51817995	R5805	Homecare - External Domiciliary	1944.32	23/12/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51817995	R5805	Homecare - External Domiciliary	2187.36	23/12/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51817995	R5805	Homecare - External Domiciliary	2187.36	23/12/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51817995	R5805	Homecare - External Domiciliary	2187.36	23/12/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51817995	R5805	Homecare - External Domiciliary	607.60	23/12/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51817995	R5805	Homecare - External Domiciliary	850.64	23/12/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51817995	R5805	Homecare - External Domiciliary	1458.24	23/12/2021	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51818196	R5805	Homecare - External Domiciliary	2083.20	31/12/2021	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As	51814380	R5806	Residential Care	8231.16	15/12/2021	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As	51814380	R5806	Residential Care	7939.32	15/12/2021	People Group
233716	Gainford Care Homes Ltd (Lindisfarre Care Home)	51814380	R5806	Residential Care	2704.00	15/12/2021	People Group
100284	Galanos House	51814384	R5806	Residential Care	1627.29	15/12/2021	People Group
100284	Galanos House	51814384	R5806	Residential Care	2441.96	15/12/2021	People Group
100284	Galanos House	51814384	R5806	Residential Care	2442.08	15/12/2021	People Group
100284	Galanos House	51814384	R5806	Residential Care	2434.36	15/12/2021	People Group
100284	Galanos House	51814384	R5806	Residential Care	2241.96	15/12/2021	People Group
100284	Galanos House	51814384	R5806	Residential Care	1482.69	15/12/2021	People Group
100284	Galanos House	51814384	R5806	Residential Care	2241.96	15/12/2021	People Group
100284	Galanos House	51814384	R5806	Residential Care	2241.96	15/12/2021	People Group
100284	Galanos House	51814384	R5806	Residential Care	2241.96	15/12/2021	People Group
100284	Galanos House	51814384	R5806	Residential Care	2434.24	15/12/2021	People Group
100284	Galanos House	51814384	R5806	Residential Care	2441.96	15/12/2021	People Group
100284	Galanos House	51814384	R5806	Residential Care	2441.96	15/12/2021	People Group
100284	Galanos House	51814384	R5806	Residential Care	2441.96	15/12/2021	People Group
100284	Galanos House	51814384	R5806	Residential Care	2441.96	15/12/2021	People Group
100284	Galanos House	51814384	R5806	Residential Care	2441.96	15/12/2021	People Group
100284	Galanos House	51814384	R5806	Residential Care	770.83	15/12/2021	People Group
100284	Galanos House	51814384	R5806	Residential Care	1927.79	15/12/2021	People Group
100284	Galanos House	51814384	R5806	Residential Care	2241.96	15/12/2021	People Group
100284	Galanos House	51814384	R5806	Residential Care	2441.96	15/12/2021	People Group
100284	Galanos House	51814384	R5806	Residential Care	2254.12	15/12/2021	People Group
100284	Galanos House	51814384	R5806	Residential Care	2434.12	15/12/2021	People Group
100284	Galanos House	51814384	R5806	Residential Care	2434.12	15/12/2021	People Group
100284	Galanos House	51814384	R5806	Residential Care	2434.36	15/12/2021	People Group
100284	Galanos House	51814384	R5806	Residential Care	2441.96	15/12/2021	People Group
100284	Galanos House	51814384	R5806	Residential Care	2241.96	15/12/2021	People Group
100284	Galanos House	51814384	R5806	Residential Care	2241.96	15/12/2021	People Group
100284	Galanos House	51814384	R5806	Residential Care	608.53	15/12/2021	People Group
100284	Galanos House	51814384	R5806	Residential Care	1983.15	15/12/2021	People Group
100284	Galanos House	51814384	R5806	Residential Care	2234.12	15/12/2021	People Group
100284	Galanos House	51814384	R5806	Residential Care	2434.12	15/12/2021	People Group
100284	Galanos House	51814384	R5806	Residential Care	5264.24	15/12/2021	People Group
100284	Galanos House	51814384	R5806	Residential Care	2241.96	15/12/2021	People Group
100284	Galanos House	51814384	R5806	Residential Care	2441.96	15/12/2021	People Group
100284	Galanos House	51814384	R5806	Residential Care	2241.96	15/12/2021	People Group
241810	Galaxy Management Solutions Ltd t/a Morning Stars	51814380	R5806	Residential Care	1993.56	15/12/2021	People Group
202327	Galloway Training & Consultancy Ltd	51799646	R4409	Consultancy (outside IR35)	3990.00	06/12/2021	Resources
206449	Gamma Business Communications Ltd	51812861	R4513	Telephones & Broadband	26613.05	21/12/2021	Resources
240988	GB Taxis Bedworth Ltd	51810003	R3204	Home To School / College Transport	1150.00	16/12/2021	Communities
239836	GDM Social Care Ltd	51810625	R5851	Supported Living	5220.00	07/12/2021	People Group

100128	Glasalt Fawr - Camphill Centre	51814380	R5806	Residential Care	7829.88	15/12/2021	People Group
243484	Global Media Group Services Ltd	51811580	R4301	Advertising, Publicity & Promotion	1469.59	22/12/2021	Resources
243484	Global Media Group Services Ltd	51811578	R4301	Advertising, Publicity & Promotion	2500.00	22/12/2021	Resources
243484	Global Media Group Services Ltd	51815526	R4301	Advertising, Publicity & Promotion	1170.00	31/12/2021	Resources
243484	Global Media Group Services Ltd	51815538	R4301	Advertising, Publicity & Promotion	1170.00	31/12/2021	Resources
243484	Global Media Group Services Ltd	51815531	R4301	Advertising, Publicity & Promotion	1120.00	31/12/2021	Resources
243484	Global Media Group Services Ltd	51815532	R4301	Advertising, Publicity & Promotion	1170.00	31/12/2021	Resources
243484	Global Media Group Services Ltd	51815536	R4301	Advertising, Publicity & Promotion	800.00	31/12/2021	Resources
222257	Globe Taxis	51812216	R3204	Home To School / College Transport	1006.25	31/12/2021	Communities
222257	Globe Taxis	51812216	R3204	Home To School / College Transport	1430.00	31/12/2021	Communities
222257	Globe Taxis	51812216	R3204	Home To School / College Transport	1006.25	31/12/2021	Communities
222257	Globe Taxis	51815183	R3204	Home To School / College Transport	1650.00	31/12/2021	Communities
240270	Gloverspiece School Ltd	51810042	R6107	SEN EHCP (Education, Health & Care Plan)	10000.00	17/12/2021	Communities
240270	Gloverspiece School Ltd	51814926	R6107	SEN EHCP (Education, Health & Care Plan)	10000.00	17/12/2021	Communities
240270	Gloverspiece School Ltd	51816620	R6107	SEN EHCP (Education, Health & Care Plan)	10000.00	21/12/2021	Communities
228823	GN Wellsprings Care Services Ltd	51811097	R5805	Homecare - External Domiciliary	1049.68	03/12/2021	People Group
228823	GN Wellsprings Care Services Ltd	51817704	R5805	Homecare - External Domiciliary	1475.60	23/12/2021	People Group
228823	GN Wellsprings Care Services Ltd	51817704	R5805	Homecare - External Domiciliary	1151.36	23/12/2021	People Group
228823	GN Wellsprings Care Services Ltd	51817995	R5805	Homecare - External Domiciliary	2343.60	23/12/2021	People Group
228823	GN Wellsprings Care Services Ltd	51817995	R5805	Homecare - External Domiciliary	729.12	23/12/2021	People Group
228823	GN Wellsprings Care Services Ltd	51817704	R5805	Homecare - External Domiciliary	1093.68	23/12/2021	People Group
228823	GN Wellsprings Care Services Ltd	51817995	R5805	Homecare - External Domiciliary	1180.48	23/12/2021	People Group
228823	GN Wellsprings Care Services Ltd	51818196	R5805	Homecare - External Domiciliary	1093.68	31/12/2021	People Group
202406	Godfrey-Payton (WARWICK ****8025)	51808022	R4441	Professional Fees	1000.00	22/12/2021	Resources
239844	Godfrey-Payton (WARWICK PARTNERSHIP ACCOUNT	51799493	R4409	Consultancy (outside IR35)	7700.00	02/12/2021	Resources
239844	Godfrey-Payton (WARWICK PARTNERSHIP ACCOUNT	51803778	C1050	External Fees	6187.50	10/12/2021	Capital
239844	Godfrey-Payton (WARWICK PARTNERSHIP ACCOUNT	51803790	C1050	External Fees	7036.04	10/12/2021	Capital
239844	Godfrey-Payton (WARWICK PARTNERSHIP ACCOUNT	51804270	R4409	Consultancy (outside IR35)	6600.00	15/12/2021	Resources
239844	Godfrey-Payton (WARWICK PARTNERSHIP ACCOUNT	51808026	R4441	Professional Fees	815.00	22/12/2021	Resources
238688	Godiva Care Services Ltd t/a SureCare Coventry & Sout	51810479	R5805	Homecare - External Domiciliary	1476.00	24/12/2021	Communities
242231	Godiva Granite Ltd	51815236	C1060	Grants & Contributions To Outside Organisations	3760.18	17/12/2021	Capital
202410	Godiva Ltd	51798309	R3004	Repair & Maintenance Of Vehicles	5000.00	21/12/2021	Communities
239160	Godiva Travel Ltd - minibus service	51800940	R3204	Home To School / College Transport	2327.20	03/12/2021	Communities
239160	Godiva Travel Ltd - minibus service	51800940	R3204	Home To School / College Transport	872.80	03/12/2021	Communities
239160	Godiva Travel Ltd - minibus service	51800940	R3204	Home To School / College Transport	2880.00	03/12/2021	Communities
239160	Godiva Travel Ltd - minibus service	51810066	R3204	Home To School / College Transport	1200.10	22/12/2021	Communities
239160	Godiva Travel Ltd - minibus service	51810066	R3204	Home To School / College Transport	3199.90	22/12/2021	Communities
239160	Godiva Travel Ltd - minibus service	51810066	R3204	Home To School / College Transport	3960.00	22/12/2021	Communities
231455	Goldcrest (taxis)	51811844	R3204	Home To School / College Transport	1680.00	31/12/2021	Communities
231455	Goldcrest (taxis)	51811844	R3204	Home To School / College Transport	944.00	31/12/2021	Communities
235057	Golden Line Taxis	51810431	R3206	Client/Customer/Pupil Travel	550.00	21/12/2021	People Group
243625	Good News Nwk Ltd	51811097	R5806	Residential Care	28689.90	03/12/2021	Communities
243625	Good News Nwk Ltd	51811097	R5806	Residential Care	23230.92	03/12/2021	Communities
243625	Good News Nwk Ltd	51811097	R5806	Residential Care	24005.28	21/12/2021	Communities
243625	Good News Nwk Ltd	51811097	R5806	Residential Care	29646.23	21/12/2021	Communities
243090	Gracebridge Care Ltd	51804182	R5806	Residential Care	31885.67	02/12/2021	People Group
243090	Gracebridge Care Ltd	51809880	R5806	Residential Care	30857.10	22/12/2021	People Group
227778	Grangehurst Primary School	51817066	R6109	Funding payment to Academies and Non WCC Schools	1000.00	22/12/2021	Communities
100286	Grangemoor Care Homes	51814380	R5806	Residential Care	3324.28	15/12/2021	People Group
100286	Grangemoor Care Homes	51814380	R5806	Residential Care	1531.44	15/12/2021	People Group
100286	Grangemoor Care Homes	51814380	R5806	Residential Care	2955.80	15/12/2021	People Group
100286	Grangemoor Care Homes	51814380	R5806	Residential Care	2288.88	15/12/2021	People Group
223755	Granicus-Firmstep Ltd*****2141	51808974	R4512	Software	9216.20	22/12/2021	Resources
243310	Granite IP Ltd	51817171	C1060	Grants & Contributions To Outside Organisations	3142.50	23/12/2021	Capital

214288	Grant Thornton UK LLP	51804823	R4413	External Audit Fees	18199.00	02/12/2021	Other Services
209257	Great Green Systems Ltd	51801999	R4030	Materials	879.84	09/12/2021	Communities
224479	Green Park Interims & Executive Ltd	51809631	R4409	Consultancy (outside IR35)	16060.00	22/12/2021	Resources
202443	Greenfields Nursery School	51811772	R6106	Early Years Funding (PVI's and LA)	523.20	10/12/2021	Communities
202448	Greens Taxis	51811927	R3204	Home To School / College Transport	660.00	22/12/2021	Communities
202448	Greens Taxis	51811927	R3204	Home To School / College Transport	720.00	22/12/2021	Communities
202448	Greens Taxis	51811927	R3206	Client/Customer/Pupil Travel	880.00	22/12/2021	Communities
100005	Greensleeves Homes Trust t/a Arden House	51814381	R5806	Residential Care	2202.48	15/12/2021	People Group
100005	Greensleeves Homes Trust t/a Arden House	51814381	R5806	Residential Care	2800.00	15/12/2021	People Group
100005	Greensleeves Homes Trust t/a Arden House	51814381	R5806	Residential Care	2202.48	15/12/2021	People Group
100005	Greensleeves Homes Trust t/a Arden House	51814381	R5806	Residential Care	2202.48	15/12/2021	People Group
100005	Greensleeves Homes Trust t/a Arden House	51814381	R5806	Residential Care	2202.48	15/12/2021	People Group
100005	Greensleeves Homes Trust t/a Arden House	51814381	R5806	Residential Care	2202.48	15/12/2021	People Group
100005	Greensleeves Homes Trust t/a Arden House	51814381	R5806	Residential Care	2202.48	15/12/2021	People Group
100005	Greensleeves Homes Trust t/a Arden House	51814381	R5806	Residential Care	2600.00	15/12/2021	People Group
100005	Greensleeves Homes Trust t/a Arden House	51814381	R5806	Residential Care	4096.00	15/12/2021	People Group
243561	Greenstaff Medical Ltd	51810798	R5843	Extra Care	528.00	07/12/2021	Communities
243561	Greenstaff Medical Ltd	51811153	R5843	Extra Care	516.00	31/12/2021	Communities
243561	Greenstaff Medical Ltd	51811259	R5843	Extra Care	516.00	31/12/2021	Communities
243561	Greenstaff Medical Ltd	51811277	R5843	Extra Care	516.00	31/12/2021	Communities
243561	Greenstaff Medical Ltd	51811104	R5843	Extra Care	528.00	31/12/2021	Communities
243561	Greenstaff Medical Ltd	51811282	R5843	Extra Care	540.00	31/12/2021	Communities
100070	Greenways	51814380	R5806	Residential Care	691.83	15/12/2021	People Group
100070	Greenways	51814380	R5806	Residential Care	2240.00	15/12/2021	People Group
100070	Greenways	51814380	R5806	Residential Care	2152.36	15/12/2021	People Group
202471	Guru Nanak Day Centre	51815345	R5501	Grants / Donations to External Organisations	2000.00	17/12/2021	People Group
218745	Gwyddfwr Residential Ltd - Care Home	51814380	R5806	Residential Care	3441.64	15/12/2021	People Group
100423	H F Trust Ltd	51813597	R5803	Daycare External	1557.66	13/12/2021	People Group
100423	H F Trust Ltd	51813909	R5803	Daycare External	1796.48	14/12/2021	People Group
100423	H F Trust Ltd	51814378	R5851	Supported Living	4015.20	15/12/2021	People Group
100423	H F Trust Ltd	51814378	R5803	Daycare External	898.88	15/12/2021	People Group
100423	H F Trust Ltd	51814378	R5851	Supported Living	2296.00	15/12/2021	People Group
100423	H F Trust Ltd	51814380	R5806	Residential Care	5038.68	15/12/2021	People Group
100423	H F Trust Ltd	51814380	R5806	Residential Care	5463.20	15/12/2021	People Group
100423	H F Trust Ltd	51814380	R5806	Residential Care	6326.72	15/12/2021	People Group
100423	H F Trust Ltd	51814380	R5806	Residential Care	6744.12	15/12/2021	People Group
100423	H F Trust Ltd	51814380	R5806	Residential Care	7348.24	15/12/2021	People Group
100423	H F Trust Ltd	51814378	R5851	Supported Living	2558.40	15/12/2021	People Group
100423	H F Trust Ltd	51814378	R5851	Supported Living	2296.00	15/12/2021	People Group
100423	H F Trust Ltd	51814380	R5806	Residential Care	4834.16	15/12/2021	People Group
100331	Hallaton Manor Ltd (St Bernards)	51814380	R5806	Residential Care	3629.12	15/12/2021	People Group
235103	Hamlet Taxi's	51809986	R3204	Home To School / College Transport	4400.00	02/12/2021	Communities
202510	Hampton Magna Pre-School	51816096	R6107	SEN EHCP (Education, Health & Care Plan)	5229.00	20/12/2021	Communities
202510	Hampton Magna Pre-School	51815371	R6106	Early Years Funding (PVI's and LA)	650.00	20/12/2021	Communities
236074	Hampton's Resourcing Ltd	51799672	R5801	Carer Allowance Payments	2678.55	03/12/2021	People Group
236074	Hampton's Resourcing Ltd	51802319	R5801	Carer Allowance Payments	2678.55	10/12/2021	People Group
236074	Hampton's Resourcing Ltd	51802285	R5801	Carer Allowance Payments	2678.55	10/12/2021	People Group
236074	Hampton's Resourcing Ltd	51802323	R4409	Consultancy (outside IR35)	3012.05	10/12/2021	People Group
236074	Hampton's Resourcing Ltd	51804819	R1101	Agency Staff Pay (inside IR35)	1785.72	17/12/2021	People Group
236074	Hampton's Resourcing Ltd	51804846	R1101	Agency Staff Pay (inside IR35)	2976.20	17/12/2021	People Group
236074	Hampton's Resourcing Ltd	51808049	R1101	Agency Staff Pay (inside IR35)	2976.20	22/12/2021	People Group
236074	Hampton's Resourcing Ltd	51809964	R1101	Agency Staff Pay (inside IR35)	2976.20	22/12/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51810815	R5807	Social Care Block Contracts	1145.76	03/12/2021	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51815251	R5805	Homecare - External Domiciliary	972.16	20/12/2021	People Group

202520	Happy Tykes Pre-School	51811808	R6106	Early Years Funding (PVIs and LA)	982.80	07/12/2021	Communities
202520	Happy Tykes Pre-School	51815372	R6106	Early Years Funding (PVIs and LA)	1950.00	20/12/2021	Communities
227915	Harbour Care (UK) Ltd Part of the Priory Group	51814380	R5806	Residential Care	6347.20	15/12/2021	People Group
205370	Harcourt Chambers	51808968	R4441	Professional Fees	765.00	22/12/2021	Resources
223683	Harris Church of England Academy	51816234	R6107	SEN EHCP (Education, Health & Care Plan)	8551.00	20/12/2021	Communities
223683	Harris Church of England Academy	51817037	R6109	Funding payment to Academies and Non WCC Schools	600.00	22/12/2021	Communities
202539	Harrow Green Ltd	51808008	R4008	Equipment	1385.00	01/12/2021	Resources
202539	Harrow Green Ltd	51807996	R4008	Equipment	1836.50	01/12/2021	Resources
202539	Harrow Green Ltd	51809329	R4015	Equipment Repair & Maintenance	1653.57	22/12/2021	Resources
202539	Harrow Green Ltd	51807946	C1030	New Construction, Conversion & Renovation	880.73	22/12/2021	Capital
235342	Hartmore Education Ltd	51799667	R6107	SEN EHCP (Education, Health & Care Plan)	4240.00	03/12/2021	Communities
217973	Hartshill School (Academy)	51816205	R6107	SEN EHCP (Education, Health & Care Plan)	4060.00	20/12/2021	Communities
217973	Hartshill School (Academy)	51817071	R6109	Funding payment to Academies and Non WCC Schools	1200.00	22/12/2021	Communities
211171	Hastings House Medical Centre	51817258	R5702	Payments to External Contractors	666.80	31/12/2021	People Group
211171	Hastings House Medical Centre	51817375	R5702	Payments to External Contractors	786.87	31/12/2021	People Group
236829	Hawthorne House	51814381	R5806	Residential Care	4160.00	15/12/2021	People Group
236829	Hawthorne House	51814381	R5806	Residential Care	5911.68	15/12/2021	People Group
236829	Hawthorne House	51814381	R5806	Residential Care	4160.08	15/12/2021	People Group
236829	Hawthorne House	51814381	R5806	Residential Care	4870.28	15/12/2021	People Group
236829	Hawthorne House	51814381	R5806	Residential Care	2160.00	15/12/2021	People Group
236829	Hawthorne House	51814381	R5806	Residential Care	2160.00	15/12/2021	People Group
236829	Hawthorne House	51814381	R5806	Residential Care	2760.00	15/12/2021	People Group
236829	Hawthorne House	51814381	R5806	Residential Care	3800.00	15/12/2021	People Group
236829	Hawthorne House	51814381	R5806	Residential Care	1261.88	15/12/2021	People Group
236829	Hawthorne House	51814381	R5806	Residential Care	4271.43	15/12/2021	People Group
230684	Hazelhurst Nursing Home (Penarth) Ltd	51814380	R5806	Residential Care	2388.12	15/12/2021	People Group
244396	Hazelmont Social Care Ltd	51809880	R5806	Residential Care	21428.57	08/12/2021	People Group
217202	HB Editorial Services Ltd	51799664	R1408	Other Staffing Costs	3995.00	03/12/2021	Resources
238032	HC-One Ltd (Magna Care Home)	51814380	R5806	Residential Care	1950.96	15/12/2021	People Group
244249	HC-One Ltd (The Willows)	51814380	R5806	Residential Care	2860.00	15/12/2021	People Group
244476	HC-One No1 Ltd c/o Admirals Reach	51814380	R5806	Residential Care	2903.64	15/12/2021	People Group
220392	Healthwatch Warwickshire Ltd	51799611	R5807	Social Care Block Contracts	4340.00	02/12/2021	People Group
220392	Healthwatch Warwickshire Ltd	51809417	R5807	Social Care Block Contracts	54250.00	22/12/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51811097	R5803	Daycare External	536.92	03/12/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51811097	R5803	Daycare External	536.92	03/12/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51811097	R5803	Daycare External	536.92	03/12/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51810801	R5803	Daycare External	950.48	03/12/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51812445	R5851	Supported Living	1606.08	09/12/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51812445	R5803	Daycare External	1606.08	09/12/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51812606	R5807	Social Care Block Contracts	1689.76	09/12/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51812445	R5803	Daycare External	1606.08	09/12/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51812607	R5807	Social Care Block Contracts	49437.31	13/12/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51814377	R5806	Residential Care	9878.60	15/12/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51814377	R5806	Residential Care	6513.52	15/12/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51814377	R5806	Residential Care	819.95	15/12/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51814377	R5806	Residential Care	5620.44	15/12/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51814377	R5806	Residential Care	11470.80	15/12/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51814377	R5806	Residential Care	1288.84	15/12/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51814381	R5806	Residential Care	515.75	15/12/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51814381	R5806	Residential Care	1365.12	15/12/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51814381	R5806	Residential Care	596.12	15/12/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51814381	R5806	Residential Care	501.12	15/12/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51814381	R5806	Residential Care	1306.36	15/12/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51814381	R5806	Residential Care	716.30	15/12/2021	People Group

100035	Heart Of England Mencap - STRATFORD (****8427)	51816635	R5851	Supported Living	5942.44	21/12/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51816635	R5851	Supported Living	6163.90	21/12/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51816635	R5851	Supported Living	8123.92	21/12/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51816635	R5851	Supported Living	8157.38	21/12/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51816635	R5851	Supported Living	10315.20	21/12/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51816638	R5851	Supported Living	939.54	21/12/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51816638	R5851	Supported Living	605.44	21/12/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51816638	R5851	Supported Living	1522.43	21/12/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51816638	R5851	Supported Living	1873.76	21/12/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51817246	R5807	Social Care Block Contracts	14725.81	22/12/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51817582	R5807	Social Care Block Contracts	1832.26	22/12/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51817704	R5803	Daycare External	920.70	23/12/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51817704	R5803	Daycare External	534.64	23/12/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51817704	R5803	Daycare External	653.40	23/12/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51817704	R5803	Daycare External	653.40	23/12/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51817704	R5803	Daycare External	653.40	23/12/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51817704	R5803	Daycare External	1188.10	23/12/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51817704	R5803	Daycare External	950.48	23/12/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51817704	R5803	Daycare External	950.48	23/12/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51817704	R5803	Daycare External	950.40	23/12/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51817704	R5803	Daycare External	653.40	23/12/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51817704	R5803	Daycare External	712.86	23/12/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51817704	R5803	Daycare External	712.80	23/12/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51817704	R5803	Daycare External	712.80	23/12/2021	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51817704	R5803	Daycare External	712.80	23/12/2021	People Group
230942	Heart Of England Mencap ISF ****2473	51814468	R6101	Direct Payments	686.40	15/12/2021	People Group
202580	Heart of England Training Ltd	51799625	R5702	Payments to External Contractors	4000.00	02/12/2021	Communities
202580	Heart of England Training Ltd	51799639	R5702	Payments to External Contractors	5400.00	02/12/2021	Communities
202580	Heart of England Training Ltd	51812828	R5702	Payments to External Contractors	1500.00	14/12/2021	Communities
235001	Heathcote Primary School (Community Academies Trust)	51816223	R6107	SEN EHCP (Education, Health & Care Plan)	7374.00	20/12/2021	Communities
100073	Helen Ley Care Centre	51814377	R5806	Residential Care	35133.71	15/12/2021	People Group
100073	Helen Ley Care Centre	51814377	R5806	Residential Care	5394.24	15/12/2021	People Group
100073	Helen Ley Care Centre	51814377	R5806	Residential Care	5518.80	15/12/2021	People Group
100073	Helen Ley Care Centre	51814377	R5806	Residential Care	4883.96	15/12/2021	People Group
100073	Helen Ley Care Centre	51814377	R5806	Residential Care	5064.84	15/12/2021	People Group
100073	Helen Ley Care Centre	51814377	R5806	Residential Care	5738.48	15/12/2021	People Group
202601	Helping Hands Home Care	51811097	R5805	Homecare - External Domiciliary	3509.64	03/12/2021	People Group
202601	Helping Hands Home Care	51812927	R5805	Homecare - External Domiciliary	5935.00	10/12/2021	People Group
202601	Helping Hands Home Care	51814378	R5805	Homecare - External Domiciliary	1675.45	15/12/2021	People Group
202601	Helping Hands Home Care	51814378	R5805	Homecare - External Domiciliary	1017.03	15/12/2021	People Group
202601	Helping Hands Home Care	51814378	R5805	Homecare - External Domiciliary	631.89	15/12/2021	People Group
202601	Helping Hands Home Care	51815592	R5805	Homecare - External Domiciliary	3509.64	20/12/2021	People Group
202601	Helping Hands Home Care	51815592	R5805	Homecare - External Domiciliary	3509.64	20/12/2021	People Group
202601	Helping Hands Home Care	51815592	R5805	Homecare - External Domiciliary	3509.64	20/12/2021	People Group
202601	Helping Hands Home Care	51815592	R5805	Homecare - External Domiciliary	3509.64	20/12/2021	People Group
202601	Helping Hands Home Care	51815592	R5805	Homecare - External Domiciliary	3509.64	20/12/2021	People Group
202601	Helping Hands Home Care	51818812	R5805	Homecare - External Domiciliary	2478.61	31/12/2021	People Group
202601	Helping Hands Home Care	51818812	R5805	Homecare - External Domiciliary	1392.48	31/12/2021	People Group
222602	Henley Primary School - Arden Forest C of E MAT	51816256	R6107	SEN EHCP (Education, Health & Care Plan)	7150.00	20/12/2021	Communities
222602	Henley Primary School - Arden Forest C of E MAT	51816172	R6107	SEN EHCP (Education, Health & Care Plan)	815.00	20/12/2021	Communities
222602	Henley Primary School - Arden Forest C of E MAT	51817019	R6109	Funding payment to Academies and Non WCC Schools	1900.00	22/12/2021	Communities
236372	Henry's Day Nursery Ltd	51811828	R6106	Early Years Funding (PVIs and LA)	622.50	07/12/2021	Communities
202489	Her Majesty's Prison & Probation Services (HMPPS)	51811489	R4607	Client Expenses	1575.00	22/12/2021	People Group
202489	Her Majesty's Prison & Probation Services (HMPPS)	51811487	R4607	Client Expenses	9765.00	22/12/2021	People Group

216749	Herefordshire and Worcestershire Health and Care NHS	51803784	R5702	Payments to External Contractors	2816.00	10/12/2021	People Group
216749	Herefordshire and Worcestershire Health and Care NHS	51812534	R5702	Payments to External Contractors	2722.00	31/12/2021	People Group
202627	Herefordshire Council ****3338	51809437	R5203	Payments / Contributions to Public Sector Organisations	4268.70	07/12/2021	Communities
202627	Herefordshire Council ****3338	51809252	R5203	Payments / Contributions to Public Sector Organisations	1335.00	07/12/2021	Communities
202632	Hesley Lifecare Services Ltd	51814380	R5806	Residential Care	7874.08	15/12/2021	People Group
236613	Hexagon Care Services Ltd	51809880	R5806	Residential Care	19264.29	03/12/2021	People Group
236613	Hexagon Care Services Ltd	51811097	R5806	Residential Care	27750.00	03/12/2021	People Group
236613	Hexagon Care Services Ltd	51809880	R5806	Residential Care	25920.00	03/12/2021	People Group
236613	Hexagon Care Services Ltd	51809880	R5806	Residential Care	23550.00	03/12/2021	People Group
236613	Hexagon Care Services Ltd	51809880	R5806	Residential Care	6480.00	03/12/2021	People Group
236613	Hexagon Care Services Ltd	51811097	R5806	Residential Care	12182.19	03/12/2021	People Group
236613	Hexagon Care Services Ltd	51811097	R5806	Residential Care	12182.19	03/12/2021	People Group
236613	Hexagon Care Services Ltd	51811097	R5806	Residential Care	11575.07	03/12/2021	People Group
236613	Hexagon Care Services Ltd	51811097	R5806	Residential Care	11575.07	03/12/2021	People Group
236613	Hexagon Care Services Ltd	51812048	R5806	Residential Care	20520.00	08/12/2021	People Group
236613	Hexagon Care Services Ltd	51813597	R5806	Residential Care	3949.38	13/12/2021	People Group
242756	HGV Direct Ltd	51802659	R4030	Materials	575.00	09/12/2021	Communities
234592	Hiab Ltd	51813596	R4030	Materials	714.36	10/12/2021	Communities
230576	High Grange Specialist School	51809849	R6107	SEN EHCP (Education, Health & Care Plan)	31263.75	22/12/2021	Communities
240566	High Peak School (Kedleston Group) Ltd	51805813	R6107	SEN EHCP (Education, Health & Care Plan)	15600.00	17/12/2021	Communities
213430	Higham Lane School Academy	51816167	R6107	SEN EHCP (Education, Health & Care Plan)	10043.00	20/12/2021	Communities
213430	Higham Lane School Academy	51817045	R6109	Funding payment to Academies and Non WCC Schools	5400.00	22/12/2021	Communities
202651	Hill Close Gardens Trust	51800743	R2201	Rents & Lettings	640.00	02/12/2021	Communities
240527	HKA Global Ltd	51802936	R4441	Professional Fees	3700.08	10/12/2021	Resources
240527	HKA Global Ltd	51809599	R4441	Professional Fees	6689.30	22/12/2021	Resources
242693	Hodnett Legal Services Ltd	51804282	R4441	Professional Fees	685.00	15/12/2021	Resources
209435	Holly Cross MAC t/a Bishop Ullathorne School	51817028	R6109	Funding payment to Academies and Non WCC Schools	600.00	22/12/2021	Communities
243694	Hollywood Gaming Ltd	51813761	R5501	Grants / Donations to External Organisations	1492.81	13/12/2021	Communities
233578	Home Office	51809860	R4512	Software	16770.78	22/12/2021	Communities
100003	Homefield College Ltd	51804214	R5702	Payments to External Contractors	147683.90	10/12/2021	Communities
100003	Homefield College Ltd	51814380	R5806	Residential Care	4875.28	15/12/2021	People Group
100003	Homefield College Ltd	51809880	R5806	Residential Care	7826.00	16/12/2021	People Group
243289	Hopedale Children and Family Services Ltd	51809880	R5806	Residential Care	23850.00	22/12/2021	Communities
210061	Horizon Care & Education Group Ltd	51809880	R5806	Residential Care	14910.00	01/12/2021	People Group
210061	Horizon Care & Education Group Ltd	51805794	R6107	SEN EHCP (Education, Health & Care Plan)	12675.00	01/12/2021	Communities
210061	Horizon Care & Education Group Ltd	51805797	R6107	SEN EHCP (Education, Health & Care Plan)	20475.00	01/12/2021	Communities
210061	Horizon Care & Education Group Ltd	51805793	R6107	SEN EHCP (Education, Health & Care Plan)	9750.00	01/12/2021	Communities
210061	Horizon Care & Education Group Ltd	51810801	R5806	Residential Care	6800.00	03/12/2021	People Group
233048	Houlton Church of England Multi Academy Trust	51809989	R6109	Funding payment to Academies and Non WCC Schools	28817.00	02/12/2021	Communities
233048	Houlton Church of England Multi Academy Trust	51811818	R6106	Early Years Funding (PVI's and LA)	996.00	10/12/2021	Communities
233048	Houlton Church of England Multi Academy Trust	51816248	R6107	SEN EHCP (Education, Health & Care Plan)	2510.00	20/12/2021	Communities
233048	Houlton Church of England Multi Academy Trust	51817076	R6109	Funding payment to Academies and Non WCC Schools	1000.00	22/12/2021	Communities
217090	House of Care Services Ltd	51810801	R5805	Homecare - External Domiciliary	2134.44	03/12/2021	People Group
217090	House of Care Services Ltd	51810801	R5805	Homecare - External Domiciliary	873.18	03/12/2021	People Group
217090	House of Care Services Ltd	51810801	R5805	Homecare - External Domiciliary	2587.20	03/12/2021	People Group
217090	House of Care Services Ltd	51810801	R5805	Homecare - External Domiciliary	2414.72	03/12/2021	People Group
217090	House of Care Services Ltd	51810801	R5805	Homecare - External Domiciliary	603.68	03/12/2021	People Group
217090	House of Care Services Ltd	51810801	R5805	Homecare - External Domiciliary	603.68	03/12/2021	People Group
217090	House of Care Services Ltd	51811310	R5805	Homecare - External Domiciliary	2716.56	06/12/2021	People Group
217090	House of Care Services Ltd	51811310	R5805	Homecare - External Domiciliary	582.12	06/12/2021	People Group
217090	House of Care Services Ltd	51811310	R5805	Homecare - External Domiciliary	603.68	06/12/2021	People Group
217090	House of Care Services Ltd	51811310	R5805	Homecare - External Domiciliary	603.68	06/12/2021	People Group
217090	House of Care Services Ltd	51811310	R5805	Homecare - External Domiciliary	754.60	06/12/2021	People Group
217090	House of Care Services Ltd	51811310	R5805	Homecare - External Domiciliary	905.52	06/12/2021	People Group

201314	Housing 21	51809608	R5843	Extra Care	1073.16	01/12/2021	People Group
201314	Housing 21	51809608	R5843	Extra Care	1330.56	01/12/2021	People Group
201314	Housing 21	51809608	R5843	Extra Care	506.88	01/12/2021	People Group
201314	Housing 21	51809608	R5843	Extra Care	554.40	01/12/2021	People Group
201314	Housing 21	51809608	R5843	Extra Care	554.40	01/12/2021	People Group
201314	Housing 21	51809608	R5843	Extra Care	582.12	01/12/2021	People Group
201314	Housing 21	51809608	R5843	Extra Care	1108.80	01/12/2021	People Group
201314	Housing 21	51809608	R5843	Extra Care	1520.64	01/12/2021	People Group
201314	Housing 21	51809608	R5843	Extra Care	1837.44	01/12/2021	People Group
201314	Housing 21	51809608	R5843	Extra Care	2170.08	01/12/2021	People Group
201314	Housing 21	51809608	R5843	Extra Care	2459.16	01/12/2021	People Group
201314	Housing 21	51809608	R5843	Extra Care	1092.96	01/12/2021	People Group
201314	Housing 21	51809608	R5843	Extra Care	534.60	01/12/2021	People Group
201314	Housing 21	51809608	R5843	Extra Care	625.68	01/12/2021	People Group
201314	Housing 21	51809608	R5843	Extra Care	657.36	01/12/2021	People Group
201314	Housing 21	51809608	R5843	Extra Care	720.72	01/12/2021	People Group
201314	Housing 21	51809608	R5843	Extra Care	859.32	01/12/2021	People Group
201314	Housing 21	51809608	R5843	Extra Care	1603.80	01/12/2021	People Group
201314	Housing 21	51809608	R5843	Extra Care	2284.92	01/12/2021	People Group
201314	Housing 21	51809608	R5843	Extra Care	558.36	01/12/2021	People Group
201314	Housing 21	51809608	R5843	Extra Care	795.96	01/12/2021	People Group
201314	Housing 21	51809608	R5843	Extra Care	906.84	01/12/2021	People Group
201314	Housing 21	51809608	R5843	Extra Care	1330.56	01/12/2021	People Group
201314	Housing 21	51811097	R5843	Extra Care	792.00	03/12/2021	People Group
201314	Housing 21	51811097	R5843	Extra Care	887.04	03/12/2021	People Group
201314	Housing 21	51811097	R5843	Extra Care	982.08	03/12/2021	People Group
201314	Housing 21	51811097	R5843	Extra Care	982.08	03/12/2021	People Group
201314	Housing 21	51811097	R5843	Extra Care	1092.96	03/12/2021	People Group
201314	Housing 21	51811097	R5843	Extra Care	1778.04	03/12/2021	People Group
201314	Housing 21	51811097	R5843	Extra Care	570.24	03/12/2021	People Group
201314	Housing 21	51811097	R5843	Extra Care	744.48	03/12/2021	People Group
201314	Housing 21	51811097	R5843	Extra Care	997.92	03/12/2021	People Group
201314	Housing 21	51811097	R5843	Extra Care	3611.52	03/12/2021	People Group
201314	Housing 21	51811097	R5843	Extra Care	2344.32	03/12/2021	People Group
201314	Housing 21	51811097	R5843	Extra Care	776.16	03/12/2021	People Group
201314	Housing 21	51811097	R5843	Extra Care	2217.60	03/12/2021	People Group
201314	Housing 21	51811310	R5843	Extra Care	776.16	06/12/2021	People Group
201314	Housing 21	51811393	R5843	Extra Care	3991.68	06/12/2021	People Group
201314	Housing 21	51811392	R5843	Extra Care	3991.68	06/12/2021	People Group
201314	Housing 21	51811389	R5843	Extra Care	11404.80	06/12/2021	People Group
201314	Housing 21	51811388	R5843	Extra Care	1831.04	06/12/2021	People Group
201314	Housing 21	51811387	R5843	Extra Care	1804.20	06/12/2021	People Group
201314	Housing 21	51811383	R5843	Extra Care	11404.80	06/12/2021	People Group
201314	Housing 21	51811384	R5843	Extra Care	3991.68	06/12/2021	People Group
201314	Housing 21	51811385	R5843	Extra Care	3991.68	06/12/2021	People Group
201314	Housing 21	51812594	R5806	Residential Care	516.04	09/12/2021	People Group
201314	Housing 21	51815592	R5843	Extra Care	894.96	20/12/2021	People Group
201314	Housing 21	51817253	R5843	Extra Care	11404.80	22/12/2021	People Group
201314	Housing 21	51818196	R5843	Extra Care	712.80	31/12/2021	People Group
201314	Housing 21	51818196	R5843	Extra Care	1128.60	31/12/2021	People Group
201314	Housing 21	51818196	R5843	Extra Care	728.64	31/12/2021	People Group
242523	HS Chima Ltd - t/s Suite 128 Ltd	51812569	R3204	Home To School / College Transport	1530.00	31/12/2021	Communities
242523	HS Chima Ltd - t/s Suite 128 Ltd	51812569	R3204	Home To School / College Transport	1592.00	31/12/2021	Communities
239935	HS Pathology Services Ltd	51801323	R4615	Coroner/Mortuary/Pathology Fees	501.80	08/12/2021	Other Services

243299	Hugg Limited	CHAPS	R4102	Catering Services & Supplies	850,000.00	03/12/2021	Resources
243349	Human Engine Ltd	51808064	R4409	Consultancy (outside IR35)	5400.00	22/12/2021	Resources
243349	Huntercombe Young People Ltd	51804751	R5702	Payments to External Contractors	875.00	16/12/2021	Communities
243349	Huntercombe Young People Ltd	51810432	R5702	Payments to External Contractors	3500.00	31/12/2021	Communities
243349	Huntercombe Young People Ltd	51810425	R5702	Payments to External Contractors	1050.00	31/12/2021	Communities
243349	Huntercombe Young People Ltd	51810421	R5702	Payments to External Contractors	1575.00	31/12/2021	Communities
243349	Huntercombe Young People Ltd	51810433	R5702	Payments to External Contractors	3500.00	31/12/2021	Communities
243349	Huntercombe Young People Ltd	51812628	R5702	Payments to External Contractors	2975.00	31/12/2021	Communities
243349	Huntercombe Young People Ltd	51810438	R5702	Payments to External Contractors	1575.00	31/12/2021	Communities
243349	Huntercombe Young People Ltd	51812616	R5702	Payments to External Contractors	3500.00	31/12/2021	Communities
243349	Huntercombe Young People Ltd	51812618	R5702	Payments to External Contractors	3500.00	31/12/2021	Communities
100389	Hunters Lodge Care Home (Voyage Care)	51814380	R5806	Residential Care	6649.80	15/12/2021	People Group
233346	Hunts Engineering Ltd	51807239	R4015	Equipment Repair & Maintenance	685.38	22/12/2021	Communities
202745	Hygiene Solutions & Systems Ltd	51807955	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1960.00	10/12/2021	Resources
100075	Hylands House Residential Care Home	51814377	R5806	Residential Care	2196.60	15/12/2021	People Group
100075	Hylands House Residential Care Home	51814377	R5806	Residential Care	4200.00	15/12/2021	People Group
100075	Hylands House Residential Care Home	51814377	R5806	Residential Care	2152.36	15/12/2021	People Group
100075	Hylands House Residential Care Home	51814377	R5806	Residential Care	3811.52	15/12/2021	People Group
100075	Hylands House Residential Care Home	51814377	R5806	Residential Care	2110.08	15/12/2021	People Group
100075	Hylands House Residential Care Home	51814377	R5806	Residential Care	4200.00	15/12/2021	People Group
222547	I.M. Properties Development Ltd c/o GVA Ltd (PMA321)	51811091	R2751	Grounds Maintenance	1327.70	31/12/2021	Communities
214454	ICE Training (****5530)	51799475	R1601	Training	1995.00	02/12/2021	Communities
208214	icontact Branding Ltd	51801840	R4030	Materials	754.00	09/12/2021	Resources
231571	Ideal Fostering Ltd	51810801	R5822	Foster Care Payments - External Provision	3614.70	03/12/2021	People Group
231571	Ideal Fostering Ltd	51810801	R5822	Foster Care Payments - External Provision	3441.11	03/12/2021	People Group
231571	Ideal Fostering Ltd	51810801	R5822	Foster Care Payments - External Provision	3807.60	03/12/2021	People Group
231571	Ideal Fostering Ltd	51810801	R5822	Foster Care Payments - External Provision	3807.60	03/12/2021	People Group
231571	Ideal Fostering Ltd	51810801	R5822	Foster Care Payments - External Provision	4589.70	03/12/2021	Communities
231571	Ideal Fostering Ltd	51810801	R5822	Foster Care Payments - External Provision	3807.60	03/12/2021	People Group
231571	Ideal Fostering Ltd	51810801	R5822	Foster Care Payments - External Provision	3829.20	03/12/2021	People Group
231571	Ideal Fostering Ltd	51810801	R5822	Foster Care Payments - External Provision	3829.20	03/12/2021	People Group
236094	Idverde Ltd	51799553	R2751	Grounds Maintenance	588.81	02/12/2021	Resources
236094	Idverde Ltd	51809041	R5706	Payments to Third Parties - Recoverable Operating Exp	709.74	06/12/2021	Communities
236094	Idverde Ltd	51809040	R5706	Payments to Third Parties - Recoverable Operating Exp	6610.37	06/12/2021	Communities
236094	Idverde Ltd	51809042	R5706	Payments to Third Parties - Recoverable Operating Exp	1511.22	06/12/2021	Communities
236094	Idverde Ltd	51813232	R5706	Payments to Third Parties - Recoverable Operating Exp	822.33	14/12/2021	Communities
236094	Idverde Ltd	51813233	R5706	Payments to Third Parties - Recoverable Operating Exp	2935.92	14/12/2021	Communities
236094	Idverde Ltd	51808312	R2751	Grounds Maintenance	588.81	22/12/2021	Resources
236094	Idverde Ltd	51808315	R2751	Grounds Maintenance	650.00	22/12/2021	Resources
230714	IFS Associates Ltd	51813726	R4441	Professional Fees	-1350.00	10/12/2021	Resources
233708	Ikon Fostering Ltd	51799049	R5822	Foster Care Payments - External Provision	3373.07	01/12/2021	People Group
233708	Ikon Fostering Ltd	51799049	R5822	Foster Care Payments - External Provision	3597.68	01/12/2021	People Group
233708	Ikon Fostering Ltd	51799049	R5822	Foster Care Payments - External Provision	7351.03	01/12/2021	People Group
233708	Ikon Fostering Ltd	51810801	R5822	Foster Care Payments - External Provision	7113.90	31/12/2021	People Group
235405	IM Taxis Nuneaton Ltd	51812146	R3204	Home To School / College Transport	2145.00	22/12/2021	Communities
235405	IM Taxis Nuneaton Ltd	51812146	R3204	Home To School / College Transport	1560.00	22/12/2021	Communities
235405	IM Taxis Nuneaton Ltd	51812146	R3204	Home To School / College Transport	2596.00	22/12/2021	Communities
235405	IM Taxis Nuneaton Ltd	51812146	R3204	Home To School / College Transport	3300.00	22/12/2021	Communities
235405	IM Taxis Nuneaton Ltd	51812447	R3204	Home To School / College Transport	2470.00	22/12/2021	Communities
235405	IM Taxis Nuneaton Ltd	51812447	R3204	Home To School / College Transport	3686.00	22/12/2021	Communities
235405	IM Taxis Nuneaton Ltd	51812569	R3204	Home To School / College Transport	4090.00	22/12/2021	Communities
235405	IM Taxis Nuneaton Ltd	51812634	R3204	Home To School / College Transport	1438.00	22/12/2021	Communities
235405	IM Taxis Nuneaton Ltd	51812634	R3204	Home To School / College Transport	2097.51	22/12/2021	Communities
235405	IM Taxis Nuneaton Ltd	51812634	R3204	Home To School / College Transport	687.49	22/12/2021	Communities

235405	IM Taxis Nuneaton Ltd	51813244	R3204	Home To School / College Transport	1811.69	22/12/2021	Communities
235405	IM Taxis Nuneaton Ltd	51813244	R3204	Home To School / College Transport	1328.31	22/12/2021	Communities
235405	IM Taxis Nuneaton Ltd	51813763	R3204	Home To School / College Transport	4730.00	22/12/2021	Communities
235405	IM Taxis Nuneaton Ltd	51812144	R3204	Home To School / College Transport	2024.00	22/12/2021	Communities
235405	IM Taxis Nuneaton Ltd	51812144	R3204	Home To School / College Transport	3146.00	22/12/2021	Communities
235405	IM Taxis Nuneaton Ltd	51812144	R3204	Home To School / College Transport	506.00	22/12/2021	Communities
235405	IM Taxis Nuneaton Ltd	51812144	R3204	Home To School / College Transport	1980.00	22/12/2021	Communities
235405	IM Taxis Nuneaton Ltd	51812144	R3204	Home To School / College Transport	2090.00	22/12/2021	Communities
235405	IM Taxis Nuneaton Ltd	51812144	R3204	Home To School / College Transport	2222.00	22/12/2021	Communities
235405	IM Taxis Nuneaton Ltd	51812144	R3204	Home To School / College Transport	1022.00	22/12/2021	Communities
235405	IM Taxis Nuneaton Ltd	51812144	R3204	Home To School / College Transport	1120.00	22/12/2021	Communities
235405	IM Taxis Nuneaton Ltd	51812144	R3204	Home To School / College Transport	1320.00	22/12/2021	Communities
235405	IM Taxis Nuneaton Ltd	51812144	R3204	Home To School / College Transport	1456.00	22/12/2021	Communities
235405	IM Taxis Nuneaton Ltd	51812144	R3204	Home To School / College Transport	1540.00	22/12/2021	Communities
235405	IM Taxis Nuneaton Ltd	51812144	R3204	Home To School / College Transport	1870.00	22/12/2021	Communities
235405	IM Taxis Nuneaton Ltd	51812145	R3204	Home To School / College Transport	880.00	22/12/2021	Communities
235405	IM Taxis Nuneaton Ltd	51812145	R3204	Home To School / College Transport	3300.00	22/12/2021	Communities
235405	IM Taxis Nuneaton Ltd	51812145	R3204	Home To School / College Transport	1430.00	22/12/2021	Communities
235405	IM Taxis Nuneaton Ltd	51812145	R3204	Home To School / College Transport	1760.00	22/12/2021	Communities
235405	IM Taxis Nuneaton Ltd	51812145	R3204	Home To School / College Transport	2596.00	22/12/2021	Communities
235405	IM Taxis Nuneaton Ltd	51812145	R3204	Home To School / College Transport	2640.00	22/12/2021	Communities
235405	IM Taxis Nuneaton Ltd	51812145	R3204	Home To School / College Transport	3146.00	22/12/2021	Communities
235405	IM Taxis Nuneaton Ltd	51812145	R3204	Home To School / College Transport	3190.00	22/12/2021	Communities
235405	IM Taxis Nuneaton Ltd	51812145	R3204	Home To School / College Transport	3700.00	22/12/2021	Communities
235405	IM Taxis Nuneaton Ltd	51812146	R3204	Home To School / College Transport	624.00	22/12/2021	Communities
235405	IM Taxis Nuneaton Ltd	51812146	R3204	Home To School / College Transport	2288.00	22/12/2021	Communities
235405	IM Taxis Nuneaton Ltd	51812146	R3204	Home To School / College Transport	2388.00	22/12/2021	Communities
235405	IM Taxis Nuneaton Ltd	51812146	R3204	Home To School / College Transport	2200.00	22/12/2021	Communities
230108	Inclusive Children's Therapy Services Ltd	51809595	R5702	Payments to External Contractors	1036.25	01/12/2021	Communities
230108	Inclusive Children's Therapy Services Ltd	51809597	R5702	Payments to External Contractors	575.75	01/12/2021	Communities
230108	Inclusive Children's Therapy Services Ltd	51809617	R5702	Payments to External Contractors	811.00	01/12/2021	Communities
230108	Inclusive Children's Therapy Services Ltd	51809722	R5702	Payments to External Contractors	654.35	03/12/2021	Communities
230108	Inclusive Children's Therapy Services Ltd	51809729	R5702	Payments to External Contractors	701.00	03/12/2021	Communities
230108	Inclusive Children's Therapy Services Ltd	51809730	R5702	Payments to External Contractors	870.08	03/12/2021	Communities
202793	Inclusive Leisure, Education, Activities Project (Ileap)	51809880	R5853	Community Short Breaks	957.04	22/12/2021	People Group
239890	Independent Clinical Services Ltd	51809049	R5843	Extra Care	792.91	01/12/2021	Communities
239890	Independent Clinical Services Ltd	51809692	R4441	Professional Fees	568.20	01/12/2021	People Group
239890	Independent Clinical Services Ltd	51809052	R5843	Extra Care	808.03	01/12/2021	Communities
239890	Independent Clinical Services Ltd	51809628	R4441	Professional Fees	1387.82	01/12/2021	People Group
239890	Independent Clinical Services Ltd	51809641	R4441	Professional Fees	905.94	01/12/2021	People Group
239890	Independent Clinical Services Ltd	51809643	R4441	Professional Fees	1258.03	01/12/2021	People Group
239890	Independent Clinical Services Ltd	51809644	R4441	Professional Fees	780.22	01/12/2021	People Group
239890	Independent Clinical Services Ltd	51809645	R4441	Professional Fees	940.66	01/12/2021	People Group
239890	Independent Clinical Services Ltd	51809646	R4441	Professional Fees	924.72	01/12/2021	People Group
239890	Independent Clinical Services Ltd	51809647	R4441	Professional Fees	609.00	01/12/2021	People Group
239890	Independent Clinical Services Ltd	51809648	R4441	Professional Fees	978.98	01/12/2021	People Group
239890	Independent Clinical Services Ltd	51809651	R4441	Professional Fees	1041.93	01/12/2021	People Group
239890	Independent Clinical Services Ltd	51809652	R4441	Professional Fees	667.25	01/12/2021	People Group
239890	Independent Clinical Services Ltd	51809656	R4441	Professional Fees	658.88	01/12/2021	People Group
239890	Independent Clinical Services Ltd	51809664	R4441	Professional Fees	1165.58	01/12/2021	People Group
239890	Independent Clinical Services Ltd	51809670	R4441	Professional Fees	1424.79	01/12/2021	People Group
239890	Independent Clinical Services Ltd	51809672	R4441	Professional Fees	667.70	01/12/2021	People Group
239890	Independent Clinical Services Ltd	51809674	R4441	Professional Fees	622.08	01/12/2021	People Group
239890	Independent Clinical Services Ltd	51809676	R4441	Professional Fees	767.48	01/12/2021	People Group

239890	Independent Clinical Services Ltd	51809677	R4441	Professional Fees	701.24	01/12/2021	People Group
239890	Independent Clinical Services Ltd	51809681	R4441	Professional Fees	1161.53	01/12/2021	People Group
239890	Independent Clinical Services Ltd	51809683	R4441	Professional Fees	568.20	01/12/2021	People Group
239890	Independent Clinical Services Ltd	51809684	R4441	Professional Fees	650.30	01/12/2021	People Group
239890	Independent Clinical Services Ltd	51809686	R4441	Professional Fees	766.36	01/12/2021	People Group
239890	Independent Clinical Services Ltd	51809688	R4441	Professional Fees	549.67	01/12/2021	People Group
239890	Independent Clinical Services Ltd	51809689	R4441	Professional Fees	972.72	01/12/2021	People Group
239890	Independent Clinical Services Ltd	51809051	R5843	Extra Care	891.01	01/12/2021	Communities
239890	Independent Clinical Services Ltd	51809862	R5843	Extra Care	656.99	02/12/2021	People Group
239890	Independent Clinical Services Ltd	51809866	R5843	Extra Care	1000.92	02/12/2021	People Group
239890	Independent Clinical Services Ltd	51809877	R5843	Extra Care	760.76	02/12/2021	People Group
239890	Independent Clinical Services Ltd	51809876	R5843	Extra Care	774.20	02/12/2021	People Group
239890	Independent Clinical Services Ltd	51809869	R5843	Extra Care	638.32	02/12/2021	People Group
239890	Independent Clinical Services Ltd	51808934	R5843	Extra Care	-1003.72	03/12/2021	Communities
239890	Independent Clinical Services Ltd	51810571	R5843	Extra Care	1188.77	03/12/2021	People Group
239890	Independent Clinical Services Ltd	51810574	R5843	Extra Care	641.74	03/12/2021	People Group
239890	Independent Clinical Services Ltd	51810575	R5843	Extra Care	706.84	03/12/2021	People Group
239890	Independent Clinical Services Ltd	51810577	R5843	Extra Care	1003.56	03/12/2021	People Group
239890	Independent Clinical Services Ltd	51810581	R5843	Extra Care	1099.48	03/12/2021	People Group
239890	Independent Clinical Services Ltd	51809739	R4441	Professional Fees	984.20	03/12/2021	People Group
239890	Independent Clinical Services Ltd	51810587	R5843	Extra Care	773.08	03/12/2021	People Group
239890	Independent Clinical Services Ltd	51810588	R5843	Extra Care	713.85	03/12/2021	People Group
239890	Independent Clinical Services Ltd	51809734	R4441	Professional Fees	623.20	03/12/2021	People Group
239890	Independent Clinical Services Ltd	51809735	R4441	Professional Fees	684.44	03/12/2021	People Group
239890	Independent Clinical Services Ltd	51809737	R4441	Professional Fees	1213.36	03/12/2021	People Group
239890	Independent Clinical Services Ltd	51810585	R5843	Extra Care	790.48	03/12/2021	People Group
239890	Independent Clinical Services Ltd	51810709	R5843	Extra Care	781.48	06/12/2021	People Group
239890	Independent Clinical Services Ltd	51810711	R5843	Extra Care	781.48	06/12/2021	People Group
239890	Independent Clinical Services Ltd	51810714	R5843	Extra Care	859.97	06/12/2021	People Group
239890	Independent Clinical Services Ltd	51810715	R5843	Extra Care	775.32	06/12/2021	People Group
239890	Independent Clinical Services Ltd	51810717	R5843	Extra Care	647.02	06/12/2021	People Group
239890	Independent Clinical Services Ltd	51810718	R5843	Extra Care	698.44	06/12/2021	People Group
239890	Independent Clinical Services Ltd	51810719	R5843	Extra Care	622.14	06/12/2021	People Group
239890	Independent Clinical Services Ltd	51810720	R5843	Extra Care	661.02	06/12/2021	People Group
239890	Independent Clinical Services Ltd	51810721	R5843	Extra Care	698.44	06/12/2021	People Group
239890	Independent Clinical Services Ltd	51810722	R5843	Extra Care	689.14	06/12/2021	People Group
239890	Independent Clinical Services Ltd	51810723	R5843	Extra Care	718.69	06/12/2021	People Group
239890	Independent Clinical Services Ltd	51810728	R5843	Extra Care	759.08	06/12/2021	People Group
239890	Independent Clinical Services Ltd	51810697	R5843	Extra Care	629.92	06/12/2021	People Group
239890	Independent Clinical Services Ltd	51810698	R5843	Extra Care	581.75	06/12/2021	People Group
239890	Independent Clinical Services Ltd	51810699	R5843	Extra Care	617.04	06/12/2021	People Group
239890	Independent Clinical Services Ltd	51810700	R5843	Extra Care	781.48	06/12/2021	People Group
239890	Independent Clinical Services Ltd	51810702	R5843	Extra Care	774.20	06/12/2021	People Group
239890	Independent Clinical Services Ltd	51810703	R5843	Extra Care	617.04	06/12/2021	People Group
239890	Independent Clinical Services Ltd	51810704	R5843	Extra Care	647.02	06/12/2021	People Group
239890	Independent Clinical Services Ltd	51810706	R5843	Extra Care	632.16	06/12/2021	People Group
239890	Independent Clinical Services Ltd	51810707	R5843	Extra Care	773.08	06/12/2021	People Group
239890	Independent Clinical Services Ltd	51810594	R5843	Extra Care	706.84	06/12/2021	People Group
239890	Independent Clinical Services Ltd	51810596	R5843	Extra Care	698.44	06/12/2021	People Group
239890	Independent Clinical Services Ltd	51810597	R5843	Extra Care	762.00	06/12/2021	People Group
239890	Independent Clinical Services Ltd	51810598	R5843	Extra Care	644.54	06/12/2021	People Group
239890	Independent Clinical Services Ltd	51810600	R5843	Extra Care	730.83	06/12/2021	People Group
239890	Independent Clinical Services Ltd	51810601	R5843	Extra Care	757.40	06/12/2021	People Group
239890	Independent Clinical Services Ltd	51810602	R5843	Extra Care	781.48	06/12/2021	People Group

239890	Independent Clinical Services Ltd	51813030	R4441	Professional Fees	764.12	10/12/2021	People Group
239890	Independent Clinical Services Ltd	51813031	R4441	Professional Fees	816.92	10/12/2021	People Group
239890	Independent Clinical Services Ltd	51813099	R5843	Extra Care	781.48	13/12/2021	People Group
239890	Independent Clinical Services Ltd	51813170	R5843	Extra Care	1016.26	13/12/2021	Communities
239890	Independent Clinical Services Ltd	51813582	R4441	Professional Fees	614.80	13/12/2021	People Group
239890	Independent Clinical Services Ltd	51813581	R4441	Professional Fees	1123.48	13/12/2021	People Group
239890	Independent Clinical Services Ltd	51813585	R4441	Professional Fees	745.95	13/12/2021	People Group
239890	Independent Clinical Services Ltd	51813589	R4441	Professional Fees	773.64	13/12/2021	People Group
239890	Independent Clinical Services Ltd	51813590	R4441	Professional Fees	657.94	13/12/2021	People Group
239890	Independent Clinical Services Ltd	51807396	R5843	Extra Care	808.03	13/12/2021	Communities
239890	Independent Clinical Services Ltd	51813236	R5843	Extra Care	808.03	13/12/2021	Communities
239890	Independent Clinical Services Ltd	51813237	R5843	Extra Care	864.01	13/12/2021	Communities
239890	Independent Clinical Services Ltd	51813238	R5843	Extra Care	1055.68	13/12/2021	Communities
239890	Independent Clinical Services Ltd	51813504	R5843	Extra Care	1264.39	13/12/2021	Communities
239890	Independent Clinical Services Ltd	51813505	R5843	Extra Care	781.48	13/12/2021	Communities
239890	Independent Clinical Services Ltd	51813506	R5843	Extra Care	1341.25	13/12/2021	Communities
239890	Independent Clinical Services Ltd	51813509	R5843	Extra Care	1398.33	13/12/2021	Communities
239890	Independent Clinical Services Ltd	51813510	R5843	Extra Care	1261.39	13/12/2021	Communities
239890	Independent Clinical Services Ltd	51813512	R5843	Extra Care	1472.95	13/12/2021	Communities
239890	Independent Clinical Services Ltd	51813513	R5843	Extra Care	848.89	13/12/2021	Communities
239890	Independent Clinical Services Ltd	51813514	R5843	Extra Care	1269.79	13/12/2021	Communities
239890	Independent Clinical Services Ltd	51813516	R5843	Extra Care	1569.28	13/12/2021	Communities
239890	Independent Clinical Services Ltd	51813517	R5843	Extra Care	839.53	13/12/2021	Communities
239890	Independent Clinical Services Ltd	51812621	R5843	Extra Care	924.72	13/12/2021	Communities
239890	Independent Clinical Services Ltd	51812625	R5843	Extra Care	839.53	13/12/2021	Communities
239890	Independent Clinical Services Ltd	51812631	R5843	Extra Care	1490.43	13/12/2021	Communities
239890	Independent Clinical Services Ltd	51813165	R5843	Extra Care	986.35	13/12/2021	Communities
239890	Independent Clinical Services Ltd	51813584	R4441	Professional Fees	1171.64	13/12/2021	People Group
239890	Independent Clinical Services Ltd	51813171	R5843	Extra Care	792.91	13/12/2021	Communities
239890	Independent Clinical Services Ltd	51813172	R5843	Extra Care	954.73	13/12/2021	Communities
239890	Independent Clinical Services Ltd	51813176	R5843	Extra Care	1295.89	13/12/2021	Communities
239890	Independent Clinical Services Ltd	51813178	R5843	Extra Care	1264.39	13/12/2021	Communities
239890	Independent Clinical Services Ltd	51813180	R5843	Extra Care	1473.29	13/12/2021	Communities
239890	Independent Clinical Services Ltd	51813181	R5843	Extra Care	594.72	13/12/2021	Communities
239890	Independent Clinical Services Ltd	51813205	R5843	Extra Care	773.64	13/12/2021	Communities
239890	Independent Clinical Services Ltd	51813214	R5843	Extra Care	648.76	13/12/2021	Communities
239890	Independent Clinical Services Ltd	51813217	R5843	Extra Care	1472.95	13/12/2021	Communities
239890	Independent Clinical Services Ltd	51813220	R5843	Extra Care	792.91	13/12/2021	Communities
239890	Independent Clinical Services Ltd	51813227	R5843	Extra Care	1327.75	13/12/2021	Communities
239890	Independent Clinical Services Ltd	51813229	R5843	Extra Care	839.53	13/12/2021	Communities
239890	Independent Clinical Services Ltd	51813569	R4441	Professional Fees	780.36	13/12/2021	People Group
239890	Independent Clinical Services Ltd	51813570	R4441	Professional Fees	1012.76	13/12/2021	People Group
239890	Independent Clinical Services Ltd	51813572	R4441	Professional Fees	703.48	13/12/2021	People Group
239890	Independent Clinical Services Ltd	51813573	R4441	Professional Fees	1012.76	13/12/2021	People Group
239890	Independent Clinical Services Ltd	51813575	R4441	Professional Fees	778.68	13/12/2021	People Group
239890	Independent Clinical Services Ltd	51813576	R4441	Professional Fees	759.64	13/12/2021	People Group
239890	Independent Clinical Services Ltd	51813577	R4441	Professional Fees	766.36	13/12/2021	People Group
239890	Independent Clinical Services Ltd	51813578	R4441	Professional Fees	699.00	13/12/2021	People Group
239890	Independent Clinical Services Ltd	51813579	R4441	Professional Fees	757.96	13/12/2021	People Group
239890	Independent Clinical Services Ltd	51813580	R4441	Professional Fees	593.17	13/12/2021	People Group
239890	Independent Clinical Services Ltd	51814103	R5843	Extra Care	773.08	14/12/2021	People Group
239890	Independent Clinical Services Ltd	51814102	R5843	Extra Care	601.03	14/12/2021	People Group
239890	Independent Clinical Services Ltd	51814101	R5843	Extra Care	626.19	14/12/2021	People Group
239890	Independent Clinical Services Ltd	51812562	R5843	Extra Care	781.48	15/12/2021	Communities

239890	Independent Clinical Services Ltd	51814105	R5843	Extra Care	773.08	15/12/2021	People Group
239890	Independent Clinical Services Ltd	51812563	R5843	Extra Care	706.84	16/12/2021	Communities
239890	Independent Clinical Services Ltd	51813511	R5843	Extra Care	669.42	16/12/2021	Communities
239890	Independent Clinical Services Ltd	51812565	R5843	Extra Care	706.84	16/12/2021	Communities
239890	Independent Clinical Services Ltd	51812566	R5843	Extra Care	889.42	16/12/2021	Communities
239890	Independent Clinical Services Ltd	51812567	R5843	Extra Care	844.27	16/12/2021	Communities
239890	Independent Clinical Services Ltd	51812822	R5843	Extra Care	781.48	16/12/2021	Communities
239890	Independent Clinical Services Ltd	51812824	R5843	Extra Care	762.65	16/12/2021	Communities
239890	Independent Clinical Services Ltd	51812825	R5843	Extra Care	706.84	16/12/2021	Communities
239890	Independent Clinical Services Ltd	51812550	R5843	Extra Care	706.84	16/12/2021	Communities
239890	Independent Clinical Services Ltd	51812553	R5843	Extra Care	763.41	16/12/2021	Communities
239890	Independent Clinical Services Ltd	51812554	R5843	Extra Care	669.42	16/12/2021	Communities
239890	Independent Clinical Services Ltd	51812557	R5843	Extra Care	706.84	16/12/2021	Communities
239890	Independent Clinical Services Ltd	51813503	R5843	Extra Care	638.32	16/12/2021	Communities
239890	Independent Clinical Services Ltd	51813507	R5843	Extra Care	638.32	16/12/2021	Communities
239890	Independent Clinical Services Ltd	51813508	R5843	Extra Care	638.32	16/12/2021	Communities
239890	Independent Clinical Services Ltd	51812564	R5843	Extra Care	781.48	16/12/2021	Communities
239890	Independent Clinical Services Ltd	51814921	R5843	Extra Care	1079.32	17/12/2021	Communities
239890	Independent Clinical Services Ltd	51816339	R5843	Extra Care	1182.84	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816341	R5843	Extra Care	667.24	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816342	R5843	Extra Care	694.52	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816344	R5843	Extra Care	1074.61	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816345	R5843	Extra Care	729.42	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816346	R5843	Extra Care	795.14	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816347	R5843	Extra Care	691.89	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816348	R5843	Extra Care	533.20	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816349	R5843	Extra Care	781.48	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816351	R5843	Extra Care	686.98	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816352	R5843	Extra Care	630.76	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816353	R5843	Extra Care	689.48	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816354	R5843	Extra Care	781.48	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816355	R5843	Extra Care	1121.83	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816363	R5843	Extra Care	638.32	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816364	R5843	Extra Care	1085.76	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816366	R5843	Extra Care	636.64	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816367	R5843	Extra Care	751.99	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816810	R5843	Extra Care	1168.46	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816815	R5843	Extra Care	607.35	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816117	R5843	Extra Care	635.32	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816123	R5843	Extra Care	635.32	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816126	R5843	Extra Care	1038.37	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816127	R5843	Extra Care	820.72	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816128	R5843	Extra Care	1171.61	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816129	R5843	Extra Care	760.48	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816130	R5843	Extra Care	1795.94	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816131	R5843	Extra Care	637.31	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816132	R5843	Extra Care	719.93	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816133	R5843	Extra Care	637.20	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816818	R5843	Extra Care	1169.96	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816821	R5843	Extra Care	707.58	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816822	R5843	Extra Care	1044.03	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816870	R5843	Extra Care	675.64	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816882	R5843	Extra Care	1024.76	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816288	R5843	Extra Care	1229.35	21/12/2021	Communities

239890	Independent Clinical Services Ltd	51816289	R5843	Extra Care	632.82	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816290	R5843	Extra Care	558.15	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816291	R5843	Extra Care	705.25	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816292	R5843	Extra Care	774.20	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816294	R5843	Extra Care	800.00	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816295	R5843	Extra Care	759.64	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816296	R5843	Extra Care	1089.98	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816297	R5843	Extra Care	763.98	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816298	R5843	Extra Care	857.03	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816299	R5843	Extra Care	1238.06	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816300	R5843	Extra Care	1164.92	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816301	R5843	Extra Care	795.26	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816302	R5843	Extra Care	781.48	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816303	R5843	Extra Care	773.64	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816304	R5843	Extra Care	706.84	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816305	R5843	Extra Care	629.92	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816306	R5843	Extra Care	617.04	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816308	R5843	Extra Care	623.42	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816310	R5843	Extra Care	1108.78	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816311	R5843	Extra Care	621.52	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816312	R5843	Extra Care	1023.18	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816313	R5843	Extra Care	699.00	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816314	R5843	Extra Care	781.48	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816315	R5843	Extra Care	791.88	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816316	R5843	Extra Care	635.32	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816317	R5843	Extra Care	751.83	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816318	R5843	Extra Care	706.84	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51812558	R5843	Extra Care	844.27	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51812622	R5843	Extra Care	1422.15	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51812623	R5843	Extra Care	1472.95	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51812626	R5843	Extra Care	1532.26	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51812627	R5843	Extra Care	1264.39	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51812629	R5843	Extra Care	1424.13	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51812630	R5843	Extra Care	1569.28	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51812632	R5843	Extra Care	1264.39	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51812633	R5843	Extra Care	1472.95	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51813177	R5843	Extra Care	1295.89	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816134	R5843	Extra Care	1053.55	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816135	R5843	Extra Care	778.68	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816136	R5843	Extra Care	778.68	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816137	R5843	Extra Care	761.88	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816138	R5843	Extra Care	706.84	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816139	R5843	Extra Care	1070.63	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816140	R5843	Extra Care	1158.20	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816141	R5843	Extra Care	632.72	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816142	R5843	Extra Care	768.60	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816143	R5843	Extra Care	782.30	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816144	R5843	Extra Care	656.99	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816145	R5843	Extra Care	671.72	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816146	R5843	Extra Care	725.80	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816147	R5843	Extra Care	668.92	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816148	R5843	Extra Care	1145.01	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816149	R5843	Extra Care	970.76	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816150	R5843	Extra Care	984.20	21/12/2021	Communities

239890	Independent Clinical Services Ltd	51816151	R5843	Extra Care	638.32	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816152	R5843	Extra Care	616.76	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816153	R5843	Extra Care	1174.44	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816154	R5843	Extra Care	673.39	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816155	R5843	Extra Care	791.03	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816272	R5843	Extra Care	700.50	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816274	R5843	Extra Care	1222.35	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816275	R5843	Extra Care	1183.96	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816276	R5843	Extra Care	764.68	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816277	R5843	Extra Care	650.89	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816279	R5843	Extra Care	763.98	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816280	R5843	Extra Care	782.66	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816281	R5843	Extra Care	631.60	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816282	R5843	Extra Care	773.64	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816283	R5843	Extra Care	1132.86	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816284	R5843	Extra Care	654.75	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816285	R5843	Extra Care	781.48	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816286	R5843	Extra Care	1019.72	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816287	R5843	Extra Care	995.40	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51813586	R4441	Professional Fees	1055.00	21/12/2021	People Group
239890	Independent Clinical Services Ltd	51812549	R5843	Extra Care	781.48	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816319	R5843	Extra Care	781.48	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816321	R5843	Extra Care	781.48	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816322	R5843	Extra Care	770.28	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816324	R5843	Extra Care	641.54	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816325	R5843	Extra Care	613.97	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816326	R5843	Extra Care	782.66	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816327	R5843	Extra Care	638.32	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816329	R5843	Extra Care	768.60	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816330	R5843	Extra Care	1183.96	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816331	R5843	Extra Care	696.76	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816332	R5843	Extra Care	675.64	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816333	R5843	Extra Care	756.87	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816334	R5843	Extra Care	704.04	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816336	R5843	Extra Care	828.57	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816337	R5843	Extra Care	1128.77	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51816338	R5843	Extra Care	694.24	21/12/2021	Communities
239890	Independent Clinical Services Ltd	51813566	R4441	Professional Fees	694.52	22/12/2021	People Group
239890	Independent Clinical Services Ltd	51813568	R4441	Professional Fees	623.20	22/12/2021	People Group
239890	Independent Clinical Services Ltd	51817320	R5843	Extra Care	638.32	22/12/2021	Communities
239890	Independent Clinical Services Ltd	51817356	R5843	Extra Care	839.53	22/12/2021	Communities
239890	Independent Clinical Services Ltd	51817414	R5843	Extra Care	1522.45	22/12/2021	Communities
239890	Independent Clinical Services Ltd	51816980	R5843	Extra Care	781.48	22/12/2021	Communities
239890	Independent Clinical Services Ltd	51816912	R5843	Extra Care	638.32	22/12/2021	Communities
239890	Independent Clinical Services Ltd	51816913	R5843	Extra Care	889.42	22/12/2021	Communities
239890	Independent Clinical Services Ltd	51816914	R5843	Extra Care	635.32	22/12/2021	Communities
239890	Independent Clinical Services Ltd	51816917	R5843	Extra Care	694.89	22/12/2021	Communities
239890	Independent Clinical Services Ltd	51816918	R5843	Extra Care	641.54	22/12/2021	Communities
239890	Independent Clinical Services Ltd	51816871	R5843	Extra Care	1183.96	22/12/2021	Communities
239890	Independent Clinical Services Ltd	51817897	R5843	Extra Care	799.96	23/12/2021	Communities
239890	Independent Clinical Services Ltd	51817898	R5843	Extra Care	1057.00	23/12/2021	Communities
239890	Independent Clinical Services Ltd	51817911	R5843	Extra Care	682.32	23/12/2021	Communities
239890	Independent Clinical Services Ltd	51817916	R5843	Extra Care	746.20	23/12/2021	Communities
239890	Independent Clinical Services Ltd	51817921	R5843	Extra Care	1174.04	23/12/2021	Communities

239890	Independent Clinical Services Ltd	51816951	R5843	Extra Care	722.51	23/12/2021	Communities
239890	Independent Clinical Services Ltd	51816952	R5843	Extra Care	706.84	23/12/2021	Communities
239890	Independent Clinical Services Ltd	51816953	R5843	Extra Care	706.84	23/12/2021	Communities
239890	Independent Clinical Services Ltd	51816954	R5843	Extra Care	644.54	23/12/2021	Communities
239890	Independent Clinical Services Ltd	51816955	R5843	Extra Care	781.48	23/12/2021	Communities
239890	Independent Clinical Services Ltd	51816956	R5843	Extra Care	792.15	23/12/2021	Communities
239890	Independent Clinical Services Ltd	51816957	R5843	Extra Care	669.42	23/12/2021	Communities
239890	Independent Clinical Services Ltd	51816958	R5843	Extra Care	812.88	23/12/2021	Communities
239890	Independent Clinical Services Ltd	51816959	R5843	Extra Care	703.84	23/12/2021	Communities
239890	Independent Clinical Services Ltd	51816960	R5843	Extra Care	644.54	23/12/2021	Communities
239890	Independent Clinical Services Ltd	51816961	R5843	Extra Care	781.48	23/12/2021	Communities
239890	Independent Clinical Services Ltd	51816962	R5843	Extra Care	669.42	23/12/2021	Communities
239890	Independent Clinical Services Ltd	51816964	R5843	Extra Care	694.89	23/12/2021	Communities
239890	Independent Clinical Services Ltd	51816975	R5843	Extra Care	917.86	23/12/2021	Communities
239890	Independent Clinical Services Ltd	51816976	R5843	Extra Care	735.13	23/12/2021	Communities
239890	Independent Clinical Services Ltd	51816977	R5843	Extra Care	638.32	23/12/2021	Communities
239890	Independent Clinical Services Ltd	51816978	R5843	Extra Care	781.48	23/12/2021	Communities
239890	Independent Clinical Services Ltd	51816979	R5843	Extra Care	781.48	23/12/2021	Communities
239890	Independent Clinical Services Ltd	51816982	R5843	Extra Care	617.30	23/12/2021	Communities
239890	Independent Clinical Services Ltd	51816983	R5843	Extra Care	781.48	23/12/2021	Communities
239890	Independent Clinical Services Ltd	51816985	R5843	Extra Care	735.13	23/12/2021	Communities
239890	Independent Clinical Services Ltd	51816986	R5843	Extra Care	641.68	23/12/2021	Communities
239890	Independent Clinical Services Ltd	51817847	R5843	Extra Care	1183.96	24/12/2021	Communities
239890	Independent Clinical Services Ltd	51817848	R5843	Extra Care	773.08	24/12/2021	Communities
239890	Independent Clinical Services Ltd	51817849	R5843	Extra Care	1053.96	24/12/2021	Communities
239890	Independent Clinical Services Ltd	51817899	R5843	Extra Care	773.08	24/12/2021	People Group
239890	Independent Clinical Services Ltd	51817918	R5843	Extra Care	694.57	24/12/2021	People Group
239890	Independent Clinical Services Ltd	51817924	R5843	Extra Care	643.10	24/12/2021	People Group
239890	Independent Clinical Services Ltd	51817949	R5843	Extra Care	1041.32	24/12/2021	People Group
239890	Independent Clinical Services Ltd	51817969	R5843	Extra Care	701.34	24/12/2021	People Group
239890	Independent Clinical Services Ltd	51817970	R5843	Extra Care	922.33	24/12/2021	People Group
239890	Independent Clinical Services Ltd	51817983	R5843	Extra Care	808.43	24/12/2021	People Group
239890	Independent Clinical Services Ltd	51817984	R5843	Extra Care	918.10	24/12/2021	People Group
239890	Independent Clinical Services Ltd	51817985	R5843	Extra Care	1159.42	24/12/2021	People Group
239890	Independent Clinical Services Ltd	51817986	R5843	Extra Care	1219.10	24/12/2021	People Group
239890	Independent Clinical Services Ltd	51817987	R5843	Extra Care	771.68	24/12/2021	People Group
239890	Independent Clinical Services Ltd	51817988	R5843	Extra Care	1004.18	24/12/2021	People Group
239890	Independent Clinical Services Ltd	51817989	R5843	Extra Care	919.22	24/12/2021	People Group
239890	Independent Clinical Services Ltd	51817990	R5843	Extra Care	1188.88	24/12/2021	People Group
239890	Independent Clinical Services Ltd	51817992	R5843	Extra Care	775.88	24/12/2021	People Group
239890	Independent Clinical Services Ltd	51817993	R5843	Extra Care	515.20	24/12/2021	People Group
239890	Independent Clinical Services Ltd	51817901	R5843	Extra Care	1030.84	24/12/2021	Communities
239890	Independent Clinical Services Ltd	51817902	R5843	Extra Care	684.00	24/12/2021	Communities
239890	Independent Clinical Services Ltd	51817903	R5843	Extra Care	1062.36	24/12/2021	Communities
239890	Independent Clinical Services Ltd	51817904	R5843	Extra Care	1100.84	24/12/2021	Communities
239890	Independent Clinical Services Ltd	51817907	R5843	Extra Care	1065.16	24/12/2021	Communities
239890	Independent Clinical Services Ltd	51817908	R5843	Extra Care	1103.64	24/12/2021	Communities
239890	Independent Clinical Services Ltd	51817909	R5843	Extra Care	1075.96	24/12/2021	Communities
239890	Independent Clinical Services Ltd	51817913	R5843	Extra Care	781.48	24/12/2021	Communities
239890	Independent Clinical Services Ltd	51817914	R5843	Extra Care	1181.16	24/12/2021	Communities
239890	Independent Clinical Services Ltd	51817915	R5843	Extra Care	1155.96	24/12/2021	Communities
239890	Independent Clinical Services Ltd	51817917	R5843	Extra Care	685.32	24/12/2021	Communities
239890	Independent Clinical Services Ltd	51817919	R5843	Extra Care	675.63	24/12/2021	Communities
239890	Independent Clinical Services Ltd	51817920	R5843	Extra Care	638.76	24/12/2021	Communities

239890	Independent Clinical Services Ltd	51817830	R5843	Extra Care	1059.56	24/12/2021	Communities
239890	Independent Clinical Services Ltd	51817832	R5843	Extra Care	1030.84	24/12/2021	Communities
239890	Independent Clinical Services Ltd	51817833	R5843	Extra Care	1059.56	24/12/2021	Communities
239890	Independent Clinical Services Ltd	51817834	R5843	Extra Care	668.31	24/12/2021	Communities
239890	Independent Clinical Services Ltd	51817835	R5843	Extra Care	1059.56	24/12/2021	Communities
239890	Independent Clinical Services Ltd	51817838	R5843	Extra Care	617.31	24/12/2021	Communities
239890	Independent Clinical Services Ltd	51817839	R5843	Extra Care	781.48	24/12/2021	Communities
239890	Independent Clinical Services Ltd	51817840	R5843	Extra Care	1059.56	24/12/2021	Communities
239890	Independent Clinical Services Ltd	51817841	R5843	Extra Care	773.08	24/12/2021	Communities
239890	Independent Clinical Services Ltd	51817842	R5843	Extra Care	781.48	24/12/2021	Communities
239890	Independent Clinical Services Ltd	51817843	R5843	Extra Care	684.00	24/12/2021	Communities
239890	Independent Clinical Services Ltd	51817844	R5843	Extra Care	699.71	24/12/2021	Communities
239890	Independent Clinical Services Ltd	51817845	R5843	Extra Care	684.00	24/12/2021	Communities
239890	Independent Clinical Services Ltd	51817846	R5843	Extra Care	661.16	24/12/2021	Communities
239890	Independent Clinical Services Ltd	51818073	R5843	Extra Care	839.53	31/12/2021	Communities
239890	Independent Clinical Services Ltd	51818079	R5843	Extra Care	661.48	31/12/2021	Communities
239890	Independent Clinical Services Ltd	51818080	R5843	Extra Care	724.89	31/12/2021	Communities
239890	Independent Clinical Services Ltd	51818081	R5843	Extra Care	661.48	31/12/2021	Communities
239890	Independent Clinical Services Ltd	51818100	R5843	Extra Care	837.73	31/12/2021	Communities
239890	Independent Clinical Services Ltd	51818101	R5843	Extra Care	1003.45	31/12/2021	Communities
239890	Independent Clinical Services Ltd	51818105	R5843	Extra Care	894.25	31/12/2021	Communities
239890	Independent Clinical Services Ltd	51818108	R5843	Extra Care	662.92	31/12/2021	Communities
239890	Independent Clinical Services Ltd	51818109	R5843	Extra Care	785.96	31/12/2021	Communities
239890	Independent Clinical Services Ltd	51818110	R5843	Extra Care	713.16	31/12/2021	Communities
239890	Independent Clinical Services Ltd	51818111	R5843	Extra Care	1003.45	31/12/2021	Communities
239890	Independent Clinical Services Ltd	51818118	R5843	Extra Care	778.48	31/12/2021	Communities
239890	Independent Clinical Services Ltd	51818121	R5843	Extra Care	778.48	31/12/2021	Communities
239890	Independent Clinical Services Ltd	51818158	R5843	Extra Care	762.72	31/12/2021	Communities
239890	Independent Clinical Services Ltd	51818471	R5843	Extra Care	1103.64	31/12/2021	Communities
239890	Independent Clinical Services Ltd	51818473	R5843	Extra Care	661.48	31/12/2021	Communities
239890	Independent Clinical Services Ltd	51818476	R5843	Extra Care	662.92	31/12/2021	Communities
239890	Independent Clinical Services Ltd	51818477	R5843	Extra Care	662.92	31/12/2021	Communities
239890	Independent Clinical Services Ltd	51818479	R5843	Extra Care	1103.64	31/12/2021	Communities
239890	Independent Clinical Services Ltd	51818482	R5843	Extra Care	1223.56	31/12/2021	Communities
239890	Independent Clinical Services Ltd	51817905	R5843	Extra Care	623.20	31/12/2021	People Group
239890	Independent Clinical Services Ltd	51818197	R5843	Extra Care	760.20	31/12/2021	People Group
239890	Independent Clinical Services Ltd	51818200	R5843	Extra Care	781.48	31/12/2021	People Group
239890	Independent Clinical Services Ltd	51818203	R5843	Extra Care	622.14	31/12/2021	People Group
239890	Independent Clinical Services Ltd	51818205	R5843	Extra Care	615.92	31/12/2021	People Group
239890	Independent Clinical Services Ltd	51818207	R5843	Extra Care	706.84	31/12/2021	People Group
239890	Independent Clinical Services Ltd	51818210	R5843	Extra Care	781.48	31/12/2021	People Group
239890	Independent Clinical Services Ltd	51818215	R5843	Extra Care	581.75	31/12/2021	People Group
239890	Independent Clinical Services Ltd	51818216	R5843	Extra Care	610.32	31/12/2021	People Group
239890	Independent Clinical Services Ltd	51818218	R5843	Extra Care	615.92	31/12/2021	People Group
239890	Independent Clinical Services Ltd	51818225	R5843	Extra Care	706.84	31/12/2021	People Group
241931	Independent Social Work Services	51809630	R5802	Substitute Care	564.50	22/12/2021	People Group
100076	Individual Care Services Ltd	51809880	R5851	Supported Living	4506.60	03/12/2021	People Group
100076	Individual Care Services Ltd	51814380	R5806	Residential Care	5672.64	15/12/2021	People Group
100076	Individual Care Services Ltd	51814380	R5806	Residential Care	4958.48	15/12/2021	People Group
100076	Individual Care Services Ltd	51814377	R5806	Residential Care	6843.96	15/12/2021	People Group
100076	Individual Care Services Ltd	51814377	R5806	Residential Care	5195.04	15/12/2021	People Group
100076	Individual Care Services Ltd	51814377	R5806	Residential Care	3169.04	15/12/2021	People Group
100076	Individual Care Services Ltd	51815015	R5851	Supported Living	9013.20	16/12/2021	People Group
100076	Individual Care Services Ltd	51815015	R5851	Supported Living	8127.28	16/12/2021	People Group

204625	Initial OS Education Ltd	51809353	R6107	SEN EHCP (Education, Health & Care Plan)	17916.67	22/12/2021	Communities
204625	Initial OS Education Ltd	51809357	R6107	SEN EHCP (Education, Health & Care Plan)	17916.00	22/12/2021	Communities
204625	Initial OS Education Ltd	51809362	R6107	SEN EHCP (Education, Health & Care Plan)	17917.00	22/12/2021	Communities
204625	Initial OS Education Ltd	51809363	R6107	SEN EHCP (Education, Health & Care Plan)	17916.66	22/12/2021	Communities
204625	Initial OS Education Ltd	51809364	R6107	SEN EHCP (Education, Health & Care Plan)	17916.67	22/12/2021	Communities
204625	Initial OS Education Ltd	51809366	R6107	SEN EHCP (Education, Health & Care Plan)	17916.67	22/12/2021	Communities
204625	Initial OS Education Ltd	51809367	R6107	SEN EHCP (Education, Health & Care Plan)	16720.00	22/12/2021	Communities
204625	Initial OS Education Ltd	51809369	R6107	SEN EHCP (Education, Health & Care Plan)	17916.66	22/12/2021	Communities
204625	Initial OS Education Ltd	51809376	R6107	SEN EHCP (Education, Health & Care Plan)	17916.66	22/12/2021	Communities
204625	Initial OS Education Ltd	51809377	R6107	SEN EHCP (Education, Health & Care Plan)	17917.00	22/12/2021	Communities
204625	Initial OS Education Ltd	51809378	R6107	SEN EHCP (Education, Health & Care Plan)	16720.00	22/12/2021	Communities
204625	Initial OS Education Ltd	51809380	R6107	SEN EHCP (Education, Health & Care Plan)	17916.66	22/12/2021	Communities
204625	Initial OS Education Ltd	51809394	R6107	SEN EHCP (Education, Health & Care Plan)	17917.00	22/12/2021	Communities
204625	Initial OS Education Ltd	51809395	R6107	SEN EHCP (Education, Health & Care Plan)	17917.00	22/12/2021	Communities
204625	Initial OS Education Ltd	51809713	R6107	SEN EHCP (Education, Health & Care Plan)	3300.00	22/12/2021	Communities
204625	Initial OS Education Ltd	51809715	R6107	SEN EHCP (Education, Health & Care Plan)	1350.00	22/12/2021	Communities
204625	Initial OS Education Ltd	51809315	R6107	SEN EHCP (Education, Health & Care Plan)	17917.00	22/12/2021	Communities
243851	InnRoom Ltd t/a The Blue Boar Inn	51814655	R5501	Grants / Donations to External Organisations	16000.00	16/12/2021	Communities
226170	Insafehands Community Care Services Ltd	51812048	R5805	Homecare - External Domiciliary	3228.96	07/12/2021	People Group
226170	Insafehands Community Care Services Ltd	51812927	R5805	Homecare - External Domiciliary	1206.52	10/12/2021	People Group
226170	Insafehands Community Care Services Ltd	51812927	R5805	Homecare - External Domiciliary	1274.40	10/12/2021	People Group
226170	Insafehands Community Care Services Ltd	51812927	R5805	Homecare - External Domiciliary	993.60	10/12/2021	People Group
226170	Insafehands Community Care Services Ltd	51816719	R5807	Social Care Block Contracts	2250.00	21/12/2021	People Group
215236	Insight Assessment Services - Melinda Enock	51804894	R4441	Professional Fees	744.00	02/12/2021	Resources
239535	Inspire Education Trust-Stockingford Academy	51816184	R6107	SEN EHCP (Education, Health & Care Plan)	12073.00	20/12/2021	Communities
239535	Inspire Education Trust-Stockingford Academy	51816259	R6107	SEN EHCP (Education, Health & Care Plan)	4290.00	20/12/2021	Communities
239535	Inspire Education Trust-Stockingford Academy	51817116	R6109	Funding payment to Academies and Non WCC Schools	1500.00	22/12/2021	Communities
240562	Inspire Education Trust-Whittle Academy	51817123	R6109	Funding payment to Academies and Non WCC Schools	2000.00	22/12/2021	Communities
202877	Insulation Contracting Services	51811610	R2022	Property Services Building (LB)	749.00	17/12/2021	Resources
208928	Integra Buildings Ltd	51809300	C1030	New Construction, Conversion & Renovation	9603.77	22/12/2021	Capital
220816	Integra Technology Solutions	51800980	R2024	Property Services Electrical (LE)	619.00	03/12/2021	Resources
202878	Integrated Services Programme	51809880	R5822	Foster Care Payments - External Provision	5794.20	01/12/2021	People Group
238673	Integrated Transport Planning Ltd	51799109	R5702	Payments to External Contractors	2370.00	01/12/2021	Communities
238673	Integrated Transport Planning Ltd	51809143	R4409	Consultancy (outside IR35)	6375.00	22/12/2021	Communities
238673	Integrated Transport Planning Ltd	51809142	R4409	Consultancy (outside IR35)	10186.00	22/12/2021	Communities
238673	Integrated Transport Planning Ltd	51809983	R5702	Payments to External Contractors	2370.00	31/12/2021	Communities
232438	Intelligent Data Collection Ltd	51799460	R4409	Consultancy (outside IR35)	1340.00	03/12/2021	Communities
232438	Intelligent Data Collection Ltd	51808054	R4409	Consultancy (outside IR35)	1195.00	22/12/2021	Communities
232438	Intelligent Data Collection Ltd	51809063	R4409	Consultancy (outside IR35)	-1340.00	22/12/2021	Communities
100325	Interhaze Ltd t/a Sebright House Care Home	51810637	R5807	Social Care Block Contracts	17620.40	08/12/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51814381	R5806	Residential Care	-1569.00	15/12/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51814381	R5806	Residential Care	-3250.07	15/12/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51814381	R5806	Residential Care	-3136.00	15/12/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51814381	R5806	Residential Care	3137.76	15/12/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51814381	R5806	Residential Care	-2129.20	15/12/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51814381	R5806	Residential Care	3400.00	15/12/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51814381	R5806	Residential Care	2800.00	15/12/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51814381	R5806	Residential Care	2800.00	15/12/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51814381	R5806	Residential Care	3800.00	15/12/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51814381	R5806	Residential Care	3920.00	15/12/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51814381	R5806	Residential Care	3672.00	15/12/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51814381	R5806	Residential Care	3582.14	15/12/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51814381	R5806	Residential Care	1425.20	15/12/2021	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51814381	R5806	Residential Care	3140.00	15/12/2021	People Group

218123	Interhaze t/a Holyhead Care Centre	51814380	R5806	Residential Care	1713.60	15/12/2021	People Group
218123	Interhaze t/a Holyhead Care Centre	51814380	R5806	Residential Care	1870.56	15/12/2021	People Group
202884	Interlocks Surveys Ltd	51809579	C1050	External Fees	650.00	03/12/2021	Capital
238744	International Parking Systems Ltd	51809556	R2002	Building Maintenance	5340.00	22/12/2021	Communities
238744	International Parking Systems Ltd	51811124	R4008	Equipment	2245.48	31/12/2021	Communities
202898	Iron Mountain Secure Shredding Ltd	51802695	R4441	Professional Fees	11894.73	17/12/2021	Resources
202898	Iron Mountain Secure Shredding Ltd	51802685	R4441	Professional Fees	9489.81	17/12/2021	Resources
234576	ISWP Assessment Services Ltd	51807594	R4441	Professional Fees	2510.25	09/12/2021	Resources
243494	J Baines ICS Ltd	51799809	R4409	Consultancy (outside IR35)	787.50	02/12/2021	Resources
243494	J Baines ICS Ltd	51801303	R4409	Consultancy (outside IR35)	1907.50	08/12/2021	Resources
203085	J C Applications Development Ltd	51808032	R4506	IT Support & Maintenance	8335.00	22/12/2021	Other Services
244753	J Murphy & Sons Ltd	51814905	R4030	Materials	525.00	17/12/2021	Other Services
225337	J R Education Ltd t/a Meadow View Farm School	51803180	R6107	SEN EHCP (Education, Health & Care Plan)	16666.67	10/12/2021	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51803181	R6107	SEN EHCP (Education, Health & Care Plan)	22255.33	10/12/2021	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51803182	R6107	SEN EHCP (Education, Health & Care Plan)	21333.33	10/12/2021	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51803183	R6107	SEN EHCP (Education, Health & Care Plan)	24999.67	10/12/2021	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51803184	R6107	SEN EHCP (Education, Health & Care Plan)	22333.33	10/12/2021	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51803186	R6107	SEN EHCP (Education, Health & Care Plan)	16666.67	10/12/2021	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51803187	R6107	SEN EHCP (Education, Health & Care Plan)	23333.00	10/12/2021	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51803188	R6107	SEN EHCP (Education, Health & Care Plan)	16666.67	10/12/2021	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51803192	R6107	SEN EHCP (Education, Health & Care Plan)	23333.00	10/12/2021	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51803195	R6107	SEN EHCP (Education, Health & Care Plan)	1225.00	10/12/2021	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51803175	R6107	SEN EHCP (Education, Health & Care Plan)	23333.00	10/12/2021	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51803176	R6107	SEN EHCP (Education, Health & Care Plan)	16000.00	10/12/2021	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51803177	R6107	SEN EHCP (Education, Health & Care Plan)	16000.00	10/12/2021	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51803178	R6107	SEN EHCP (Education, Health & Care Plan)	16666.67	10/12/2021	Communities
225337	J R Education Ltd t/a Meadow View Farm School	51803179	R6107	SEN EHCP (Education, Health & Care Plan)	22333.00	10/12/2021	Communities
224826	J&K Partnership t/a Meadow House	51814380	R5806	Residential Care	2605.48	15/12/2021	People Group
202945	J. D. Stephens (Civil Engineers) Ltd	51804723	R5702	Payments to External Contractors	1124.00	16/12/2021	Communities
231215	Jack Moody Recycling Ltd	51814564	R5702	Payments to External Contractors	983.64	16/12/2021	Communities
231215	Jack Moody Recycling Ltd	51814564	R5702	Payments to External Contractors	651.42	16/12/2021	Communities
231215	Jack Moody Recycling Ltd	51814564	R5702	Payments to External Contractors	1679.16	16/12/2021	Communities
231215	Jack Moody Recycling Ltd	51814564	R5702	Payments to External Contractors	813.12	16/12/2021	Communities
231215	Jack Moody Recycling Ltd	51814564	R5702	Payments to External Contractors	562.38	16/12/2021	Communities
231215	Jack Moody Recycling Ltd	51814563	R5702	Payments to External Contractors	941.18	22/12/2021	Communities
231215	Jack Moody Recycling Ltd	51814563	R5702	Payments to External Contractors	789.65	22/12/2021	Communities
231215	Jack Moody Recycling Ltd	51814563	R5702	Payments to External Contractors	886.68	22/12/2021	Communities
231215	Jack Moody Recycling Ltd	51814557	R5702	Payments to External Contractors	3519.04	22/12/2021	Communities
231215	Jack Moody Recycling Ltd	51814557	R5702	Payments to External Contractors	1099.88	22/12/2021	Communities
231215	Jack Moody Recycling Ltd	51814563	R5702	Payments to External Contractors	1593.65	22/12/2021	Communities
226218	Jacobs UK Ltd (****8026)	51799593	C1030	New Construction, Conversion & Renovation	6687.00	02/12/2021	Capital
243938	Jah-Jireh Charity Homes	51814380	R5806	Residential Care	2500.00	15/12/2021	People Group
244242	JAJ Taxi	51800946	R3204	Home To School / College Transport	632.00	01/12/2021	Communities
244242	JAJ Taxi	51800946	R3204	Home To School / College Transport	632.00	01/12/2021	Communities
244242	JAJ Taxi	51810067	R3204	Home To School / College Transport	869.00	22/12/2021	Communities
244242	JAJ Taxi	51810067	R3204	Home To School / College Transport	869.00	22/12/2021	Communities
222276	Jam-AV Media Production	51803316	R4409	Consultancy (outside IR35)	500.00	10/12/2021	Communities
203042	James Coles and Sons - Nurseries Ltd	51801300	R4030	Materials	525.00	03/12/2021	Communities
203042	James Coles and Sons - Nurseries Ltd	51801302	R4030	Materials	750.00	03/12/2021	Communities
100300	James Hirons Home	51814380	R5806	Residential Care	2616.20	15/12/2021	People Group
236279	Jane Foulkes Ltd	51810753	R5802	Substitute Care	537.25	22/12/2021	People Group
236279	Jane Foulkes Ltd	51810762	R5802	Substitute Care	524.50	22/12/2021	People Group
236279	Jane Foulkes Ltd	51810727	R5802	Substitute Care	503.50	22/12/2021	People Group
203079	Jay Fostering Ltd	51811097	R5822	Foster Care Payments - External Provision	4228.98	03/12/2021	People Group

203079	Jay Fostering Ltd	51811097	R5822	Foster Care Payments - External Provision	4102.76	03/12/2021	People Group
203079	Jay Fostering Ltd	51811097	R5822	Foster Care Payments - External Provision	3198.10	03/12/2021	People Group
203079	Jay Fostering Ltd	51811097	R5822	Foster Care Payments - External Provision	3198.10	03/12/2021	People Group
203079	Jay Fostering Ltd	51811097	R5822	Foster Care Payments - External Provision	3198.10	03/12/2021	People Group
203079	Jay Fostering Ltd	51811097	R5822	Foster Care Payments - External Provision	3574.80	03/12/2021	People Group
203079	Jay Fostering Ltd	51811097	R5822	Foster Care Payments - External Provision	3198.10	03/12/2021	People Group
203079	Jay Fostering Ltd	51811097	R5822	Foster Care Payments - External Provision	3183.73	03/12/2021	People Group
203079	Jay Fostering Ltd	51811097	R5822	Foster Care Payments - External Provision	3661.20	03/12/2021	People Group
203079	Jay Fostering Ltd	51811097	R5822	Foster Care Payments - External Provision	3539.05	03/12/2021	People Group
203079	Jay Fostering Ltd	51815592	R5822	Foster Care Payments - External Provision	1651.56	20/12/2021	People Group
203090	Je Hackett & Sons Ltd	51804645	R4615	Coroner/Mortuary/Pathology Fees	881.00	10/12/2021	Other Services
209825	Jeremy Benn Associates Ltd t/a JBA Consulting	51805684	C1050	External Fees	4300.00	17/12/2021	Capital
238124	JF Law Ltd	51811928	R4928	Other Insurance Claims	1000.00	07/12/2021	Other Services
238124	JF Law Ltd	51816705	R4928	Other Insurance Claims	3074.00	21/12/2021	Other Services
228162	JNE Security Ltd	51809415	R4008	Equipment	500.00	22/12/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51809078	R5704	Public Transport	23104.05	01/12/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51814376	R3204	Home To School / College Transport	2045.23	22/12/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51814376	R3204	Home To School / College Transport	3498.56	22/12/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51814376	R3204	Home To School / College Transport	3980.77	22/12/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51814376	R3204	Home To School / College Transport	4484.94	22/12/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51814376	R3204	Home To School / College Transport	5694.48	22/12/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51814376	R3204	Home To School / College Transport	6357.12	22/12/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51814376	R3204	Home To School / College Transport	6673.48	22/12/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51814376	R3204	Home To School / College Transport	16223.52	22/12/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51815146	R3204	Home To School / College Transport	7099.62	22/12/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51814376	R5704	Public Transport	18294.60	22/12/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51814376	R5704	Public Transport	23545.92	22/12/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51814376	R5704	Public Transport	13326.91	22/12/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51814376	R5704	Public Transport	2505.04	22/12/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51814376	R5704	Public Transport	3659.76	22/12/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51814376	R5704	Public Transport	6135.67	22/12/2021	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bi	51817883	R5704	Public Transport	18200.00	24/12/2021	Communities
233058	Joseph Cash Primary School	51799690	R6107	SEN EHCP (Education, Health & Care Plan)	8415.00	03/12/2021	Communities
241399	Joyce Design UK Ltd	51800143	R4008	Equipment	2085.00	03/12/2021	Communities
241399	Joyce Design UK Ltd	51802334	R4008	Equipment	620.00	10/12/2021	Communities
241399	Joyce Design UK Ltd	51804368	R4008	Equipment	1835.00	15/12/2021	Communities
243611	JSM Construction Ltd	51804191	C1030	New Construction, Conversion & Renovation	8215.43	15/12/2021	Capital
232597	Julia Davis Associates Ltd	51814038	R5802	Substitute Care	992.50	14/12/2021	People Group
226777	Juliettes Childminding	51812895	R6106	Early Years Funding (PVI's and LA)	1045.80	10/12/2021	Communities
226777	Juliettes Childminding	51813047	R6106	Early Years Funding (PVI's and LA)	1030.05	10/12/2021	Communities
226777	Juliettes Childminding	51813211	R4607	Client Expenses	758.34	22/12/2021	People Group
226777	Juliettes Childminding	51813179	R4607	Client Expenses	758.34	22/12/2021	People Group
235014	Jupiter Cars	51810066	R3204	Home To School / College Transport	2185.00	15/12/2021	Communities
244455	K D Equipment Services	51799200	R4008	Equipment	9685.00	01/12/2021	Communities
230890	K Lamb Associates Ltd	51804685	R1601	Training	1250.00	16/12/2021	Communities
230890	K Lamb Associates Ltd	51809728	R1601	Training	3000.00	22/12/2021	Communities
220213	KA Kits Academy CIC (****8760)	51815106	R4607	Client Expenses	6475.00	17/12/2021	Communities
220213	KA Kits Academy CIC (****8760)	51815109	R4607	Client Expenses	6937.50	17/12/2021	Communities
206848	Kedleston (Wings Education) Ltd	51800700	R5806	Residential Care	15246.20	02/12/2021	Communities
206848	Kedleston (Wings Education) Ltd	51800700	R5806	Residential Care	15246.20	02/12/2021	People Group
206848	Kedleston (Wings Education) Ltd	51800700	R5806	Residential Care	15246.20	02/12/2021	People Group
206848	Kedleston (Wings Education) Ltd	51800700	R5806	Residential Care	15224.06	02/12/2021	People Group
206848	Kedleston (Wings Education) Ltd	51811097	R5806	Residential Care	14732.96	22/12/2021	People Group
206848	Kedleston (Wings Education) Ltd	51811097	R5806	Residential Care	14754.39	22/12/2021	People Group

206848	Kedleston (Wings Education) Ltd	51811097	R5806	Residential Care	14754.39	22/12/2021	People Group
206848	Kedleston (Wings Education) Ltd	51811097	R5806	Residential Care	14754.39	22/12/2021	Communities
203367	Keltruck Ltd	51801660	R4030	Materials	543.00	08/12/2021	Communities
203367	Keltruck Ltd	51812536	R4030	Materials	543.69	10/12/2021	Communities
203367	Keltruck Ltd	51813596	R4030	Materials	513.77	22/12/2021	Communities
243769	Kenilworth Footcare	51815091	R5501	Grants / Donations to External Organisations	8632.80	17/12/2021	Communities
100078	Kenilworth Manor Nursing Home	51814380	R5806	Residential Care	5843.12	15/12/2021	People Group
100078	Kenilworth Manor Nursing Home	51814380	R5806	Residential Care	2565.36	15/12/2021	People Group
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	51816220	R6107	SEN EHCP (Education, Health & Care Plan)	4797.00	20/12/2021	Communities
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	51815684	R5501	Grants / Donations to External Organisations	2000.00	21/12/2021	Communities
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	51817041	R6109	Funding payment to Academies and Non WCC Schools	900.00	22/12/2021	Communities
203376	Kenilworth Pest Control Ltd	51812650	R2754	Waste Management	720.00	13/12/2021	Communities
203382	Kent County Council	51804635	R4043	Trading Standards Sampling	1872.70	15/12/2021	Communities
215605	Key Transitions Ltd	51809880	R5459	Leaving Care Accommodation	14605.80	03/12/2021	Communities
215605	Key Transitions Ltd	51811310	R5459	Leaving Care Accommodation	9505.50	06/12/2021	People Group
215605	Key Transitions Ltd	51811310	R5459	Leaving Care Accommodation	9505.50	06/12/2021	People Group
215605	Key Transitions Ltd	51813597	R5459	Leaving Care Accommodation	836.56	13/12/2021	People Group
219614	Key2 Futures Ltd	51811310	R5459	Leaving Care Accommodation	2982.90	06/12/2021	People Group
219614	Key2 Futures Ltd	51811310	R5459	Leaving Care Accommodation	13491.60	06/12/2021	People Group
219614	Key2 Futures Ltd	51811310	R5459	Leaving Care Accommodation	16204.20	06/12/2021	People Group
219614	Key2 Futures Ltd	51811310	R5459	Leaving Care Accommodation	728.10	06/12/2021	People Group
219614	Key2 Futures Ltd	51811310	R5459	Leaving Care Accommodation	1782.90	06/12/2021	People Group
219614	Key2 Futures Ltd	51811310	R5459	Leaving Care Accommodation	3640.50	06/12/2021	People Group
219614	Key2 Futures Ltd	51811310	R5459	Leaving Care Accommodation	15064.42	06/12/2021	People Group
219614	Key2 Futures Ltd	51812048	R5459	Leaving Care Accommodation	12752.48	08/12/2021	People Group
219614	Key2 Futures Ltd	51814052	R4607	Client Expenses	5773.00	14/12/2021	People Group
219614	Key2 Futures Ltd	51814055	R4607	Client Expenses	8659.50	14/12/2021	People Group
219614	Key2 Futures Ltd	51818515	R5459	Leaving Care Accommodation	2389.80	31/12/2021	People Group
214958	KeyRing - Living Support Networks	51809955	R5850	Helping Services	3750.00	03/12/2021	People Group
214958	KeyRing - Living Support Networks	51809958	R5850	Helping Services	3750.00	03/12/2021	People Group
214958	KeyRing - Living Support Networks	51809979	R5850	Helping Services	3750.00	03/12/2021	People Group
240434	Keys PCE Ltd (****6453)	51811097	R5806	Residential Care	25478.57	22/12/2021	People Group
240434	Keys PCE Ltd (****6453)	51811097	R5806	Residential Care	25500.00	22/12/2021	People Group
203407	KIDS	51811359	R5702	Payments to External Contractors	4500.00	06/12/2021	Communities
203407	KIDS	51816764	R5702	Payments to External Contractors	769.41	21/12/2021	Communities
203407	KIDS	51816781	R5702	Payments to External Contractors	769.41	21/12/2021	Communities
203407	KIDS	51816779	R5702	Payments to External Contractors	769.41	21/12/2021	Communities
203407	KIDS	51816778	R5702	Payments to External Contractors	769.41	21/12/2021	Communities
203407	KIDS	51816761	R5702	Payments to External Contractors	769.41	21/12/2021	Communities
203407	KIDS	51816763	R5702	Payments to External Contractors	769.41	21/12/2021	Communities
203407	KIDS	51816768	R5702	Payments to External Contractors	769.41	21/12/2021	Communities
203407	KIDS	51816769	R5702	Payments to External Contractors	769.41	21/12/2021	Communities
203407	KIDS	51816770	R5702	Payments to External Contractors	769.41	21/12/2021	Communities
203407	KIDS	51816775	R5702	Payments to External Contractors	769.41	21/12/2021	Communities
203407	KIDS	51816776	R5702	Payments to External Contractors	769.41	21/12/2021	Communities
203407	KIDS	51816777	R5702	Payments to External Contractors	769.41	21/12/2021	Communities
223218	Kilsby Primary School	51817030	R6109	Funding payment to Academies and Non WCC Schools	1600.00	22/12/2021	Communities
239533	Kineton High School - Stowe Valley M.A.T.	51816243	R6107	SEN EHCP (Education, Health & Care Plan)	7028.00	20/12/2021	Communities
239533	Kineton High School - Stowe Valley M.A.T.	51817052	R6109	Funding payment to Academies and Non WCC Schools	6000.00	22/12/2021	Communities
100080	Kineton Manor Nursing Home	51814381	R5806	Residential Care	2231.04	15/12/2021	People Group
100080	Kineton Manor Nursing Home	51814381	R5806	Residential Care	4443.12	15/12/2021	People Group
100080	Kineton Manor Nursing Home	51814381	R5806	Residential Care	2231.04	15/12/2021	People Group
100080	Kineton Manor Nursing Home	51814381	R5806	Residential Care	3000.00	15/12/2021	People Group
100080	Kineton Manor Nursing Home	51814381	R5806	Residential Care	2800.00	15/12/2021	People Group

100080	Kineton Manor Nursing Home	51814381	R5806	Residential Care	4615.12	15/12/2021	People Group
100080	Kineton Manor Nursing Home	51814381	R5806	Residential Care	2800.00	15/12/2021	People Group
100080	Kineton Manor Nursing Home	51814381	R5806	Residential Care	2331.04	15/12/2021	People Group
100080	Kineton Manor Nursing Home	51814381	R5806	Residential Care	2042.86	15/12/2021	People Group
100080	Kineton Manor Nursing Home	51814381	R5806	Residential Care	2231.04	15/12/2021	People Group
100080	Kineton Manor Nursing Home	51814381	R5806	Residential Care	2231.04	15/12/2021	People Group
241256	Kineton Sports and Social Club	51818010	R5501	Grants / Donations to External Organisations	10170.00	24/12/2021	Resources
209865	King Edward VI School Academy (STRATFORD)	51801951	R2201	Rents & Lettings	6333.33	03/12/2021	Communities
209865	King Edward VI School Academy (STRATFORD)	51816218	R6107	SEN EHCP (Education, Health & Care Plan)	715.00	20/12/2021	Communities
235418	King Edward VI Sheldon Heath	51817053	R6109	Funding payment to Academies and Non WCC Schools	1000.00	22/12/2021	Communities
203425	Kingfisher Environmental Services Ltd	51804978	R5702	Payments to External Contractors	695.34	01/12/2021	Resources
239056	Kings Chambers	51799724	R1601	Training	750.00	03/12/2021	Communities
203430	Kingsbury 1st Playgroup	51816091	R6107	SEN EHCP (Education, Health & Care Plan)	1278.00	20/12/2021	Communities
227994	Kingsbury School - A Specialist Science & Maths Acade	51816228	R6107	SEN EHCP (Education, Health & Care Plan)	1869.00	20/12/2021	Communities
229178	Kingsthorpe Grange Nursing Home	51814380	R5806	Residential Care	1887.00	15/12/2021	People Group
239131	Kingstone and Thruxton Primary School	51817042	R6109	Funding payment to Academies and Non WCC Schools	1200.00	22/12/2021	Communities
242562	Kingsway Community Primary School (Community Acad	51816206	R6107	SEN EHCP (Education, Health & Care Plan)	1718.00	20/12/2021	Communities
203443	Kirks Minicoaches	51811096	R3204	Home To School / College Transport	635.82	22/12/2021	Communities
203443	Kirks Minicoaches	51811096	R3204	Home To School / College Transport	3570.00	22/12/2021	Communities
203443	Kirks Minicoaches	51811096	R3204	Home To School / College Transport	2753.50	22/12/2021	Communities
100171	Kisimul Group Ltd (An Caladh House)	51809608	R5851	Supported Living	8278.08	01/12/2021	People Group
100171	Kisimul Group Ltd (An Caladh House)	51814380	R5806	Residential Care	12311.60	15/12/2021	People Group
100171	Kisimul Group Ltd (An Caladh House)	51818515	R5851	Supported Living	8278.08	31/12/2021	People Group
203453	Knightlow Childrens Partnership Ltd	51815363	R6106	Early Years Funding (PVIs and LA)	650.00	20/12/2021	Communities
243027	Kooth Digital Health Ltd	51804374	R5702	Payments to External Contractors	15465.00	15/12/2021	People Group
241070	KPMG LLP****064	51804178	R4409	Consultancy (outside IR35)	16300.00	15/12/2021	Resources
244113	KRG Care Homes Ltd	51814380	R5806	Residential Care	2760.00	15/12/2021	People Group
241858	Kwik Taxi Rugby	51800943	R3204	Home To School / College Transport	1791.84	03/12/2021	Communities
241858	Kwik Taxi Rugby	51809990	R3204	Home To School / College Transport	1737.78	22/12/2021	Communities
241858	Kwik Taxi Rugby	51809990	R3204	Home To School / College Transport	999.90	22/12/2021	Communities
241858	Kwik Taxi Rugby	51809990	R3204	Home To School / College Transport	2628.78	22/12/2021	Communities
241858	Kwik Taxi Rugby	51809990	R3204	Home To School / College Transport	1440.00	22/12/2021	Communities
241858	Kwik Taxi Rugby	51810003	R3204	Home To School / College Transport	2640.00	22/12/2021	Communities
241858	Kwik Taxi Rugby	51812569	R3204	Home To School / College Transport	2261.00	31/12/2021	Communities
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshi	51814377	R5806	Residential Care	5400.00	15/12/2021	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshi	51814377	R5806	Residential Care	4800.00	15/12/2021	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshi	51814377	R5806	Residential Care	5400.00	15/12/2021	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshi	51814377	R5806	Residential Care	6000.00	15/12/2021	People Group
203522	Lawguide Ltd	51805741	R4702	Subscriptions To Organisations	832.60	03/12/2021	Communities
226252	Lawrence Sheriff School Academy Trust	51816182	R6107	SEN EHCP (Education, Health & Care Plan)	1075.00	20/12/2021	Communities
203531	LDJ Solicitors	51804192	R4441	Professional Fees	563.50	09/12/2021	Resources
244606	Lea-Jayne Assessment Services Ltd	51809406	R4441	Professional Fees	1288.20	15/12/2021	Resources
238291	Leamington Blinds	51802239	R4024	Furniture	737.43	10/12/2021	Communities
244363	Leamington Cars	51811842	R3204	Home To School / College Transport	2108.00	22/12/2021	Communities
228966	Leamington Hastings Church of England Academy	51814991	R5501	Grants / Donations to External Organisations	500.00	17/12/2021	People Group
228966	Leamington Hastings Church of England Academy	51816235	R6107	SEN EHCP (Education, Health & Care Plan)	773.00	20/12/2021	Communities
226070	Leamington LAMP Ltd (****3421)	51813853	R5702	Payments to External Contractors	8325.00	15/12/2021	Communities
226070	Leamington LAMP Ltd (****3421)	51813856	R5702	Payments to External Contractors	4650.00	15/12/2021	Communities
226070	Leamington LAMP Ltd (****3421)	51813864	R5702	Payments to External Contractors	4068.00	15/12/2021	Communities
226070	Leamington LAMP Ltd (****3421)	51813862	R5702	Payments to External Contractors	6937.50	15/12/2021	Communities
226070	Leamington LAMP Ltd (****3421)	51813860	R5702	Payments to External Contractors	4162.50	15/12/2021	Communities
226070	Leamington LAMP Ltd (****3421)	51813859	R5702	Payments to External Contractors	5550.00	15/12/2021	Communities
226070	Leamington LAMP Ltd (****3421)	51818793	R5702	Payments to External Contractors	8325.00	31/12/2021	Communities
226070	Leamington LAMP Ltd (****3421)	51818792	R5702	Payments to External Contractors	8325.00	31/12/2021	Communities

226070	Leamington LAMP Ltd (****3421)	51818785	R5702	Payments to External Contractors	6975.00	31/12/2021	Communities
226070	Leamington LAMP Ltd (****3421)	51818794	R5702	Payments to External Contractors	8325.00	31/12/2021	Communities
230499	Learning Today Leading Tomorrow-Rugby Free Primary	51813204	R5501	Grants / Donations to External Organisations	500.00	15/12/2021	People Group
230499	Learning Today Leading Tomorrow-Rugby Free Primary	51816201	R6107	SEN EHCP (Education, Health & Care Plan)	5873.00	20/12/2021	Communities
232674	Learning Today Leading Tomorrow-Rugby Free School	51813187	R5501	Grants / Donations to External Organisations	500.00	15/12/2021	People Group
232674	Learning Today Leading Tomorrow-Rugby Free School	51816237	R6107	SEN EHCP (Education, Health & Care Plan)	8037.00	20/12/2021	Communities
232674	Learning Today Leading Tomorrow-Rugby Free School	51817074	R6109	Funding payment to Academies and Non WCC Schools	2600.00	22/12/2021	Communities
209194	Leas Travel Ltd	51810808	R3204	Home To School / College Transport	1423.62	03/12/2021	Communities
209194	Leas Travel Ltd	51810808	R3204	Home To School / College Transport	737.00	03/12/2021	Communities
209194	Leas Travel Ltd	51810808	R3204	Home To School / College Transport	524.70	03/12/2021	Communities
209194	Leas Travel Ltd	51810808	R3204	Home To School / College Transport	5159.00	03/12/2021	Communities
209194	Leas Travel Ltd	51810808	R3204	Home To School / College Transport	4093.83	03/12/2021	Communities
209194	Leas Travel Ltd	51810808	R3204	Home To School / College Transport	4086.72	03/12/2021	Communities
209194	Leas Travel Ltd	51810808	R3204	Home To School / College Transport	2623.94	03/12/2021	Communities
209194	Leas Travel Ltd	51810808	R3204	Home To School / College Transport	818.77	03/12/2021	Communities
209194	Leas Travel Ltd	51810808	R3204	Home To School / College Transport	2372.70	03/12/2021	Communities
209194	Leas Travel Ltd	51817603	R3204	Home To School / College Transport	3048.50	22/12/2021	Communities
209194	Leas Travel Ltd	51817603	R3204	Home To School / College Transport	2419.08	22/12/2021	Communities
209194	Leas Travel Ltd	51817603	R3204	Home To School / College Transport	2414.88	22/12/2021	Communities
209194	Leas Travel Ltd	51817603	R3204	Home To School / College Transport	1550.51	22/12/2021	Communities
209194	Leas Travel Ltd	51817603	R3204	Home To School / College Transport	1402.05	22/12/2021	Communities
209194	Leas Travel Ltd	51817603	R3204	Home To School / College Transport	841.23	22/12/2021	Communities
203570	Leicester Office Furnishers Limited	CHAPS	R4008	Equipment	5,599.00	22/12/2021	Communities
203570	Leicestershire County Council	51806111	R4409	Consultancy (outside IR35)	902.40	17/12/2021	Communities
243212	Leofric Travel Ltd	51801377	R3204	Home To School / College Transport	1192.00	01/12/2021	Communities
243212	Leofric Travel Ltd	51802206	R3204	Home To School / College Transport	690.00	01/12/2021	Communities
243212	Leofric Travel Ltd	51800943	R3204	Home To School / College Transport	1305.00	01/12/2021	Communities
243212	Leofric Travel Ltd	51800938	R3204	Home To School / College Transport	544.00	01/12/2021	Communities
243212	Leofric Travel Ltd	51800938	R3204	Home To School / College Transport	705.00	01/12/2021	Communities
243212	Leofric Travel Ltd	51800938	R3204	Home To School / College Transport	1936.00	01/12/2021	Communities
243212	Leofric Travel Ltd	51800938	R3204	Home To School / College Transport	705.00	01/12/2021	Communities
243212	Leofric Travel Ltd	51800938	R3204	Home To School / College Transport	1088.00	01/12/2021	Communities
243212	Leofric Travel Ltd	51800936	R3204	Home To School / College Transport	1140.00	01/12/2021	Communities
243212	Leofric Travel Ltd	51800935	R3204	Home To School / College Transport	2822.00	01/12/2021	Communities
243212	Leofric Travel Ltd	51800935	R3204	Home To School / College Transport	2466.00	01/12/2021	Communities
243212	Leofric Travel Ltd	51801377	R3204	Home To School / College Transport	1192.00	01/12/2021	Communities
243212	Leofric Travel Ltd	51801380	R3204	Home To School / College Transport	1140.00	01/12/2021	Communities
243212	Leofric Travel Ltd	51801380	R3204	Home To School / College Transport	570.00	01/12/2021	Communities
243212	Leofric Travel Ltd	51801380	R3204	Home To School / College Transport	1360.00	01/12/2021	Communities
243212	Leofric Travel Ltd	51801380	R3204	Home To School / College Transport	2243.20	01/12/2021	Communities
243212	Leofric Travel Ltd	51801380	R3204	Home To School / College Transport	1057.50	01/12/2021	Communities
243212	Leofric Travel Ltd	51800945	R3204	Home To School / College Transport	1328.00	01/12/2021	Communities
243212	Leofric Travel Ltd	51811846	R3204	Home To School / College Transport	836.00	31/12/2021	Communities
243212	Leofric Travel Ltd	51811846	R3204	Home To School / College Transport	1551.00	31/12/2021	Communities
243212	Leofric Travel Ltd	51811846	R3204	Home To School / College Transport	3084.40	31/12/2021	Communities
243212	Leofric Travel Ltd	51811846	R3204	Home To School / College Transport	1870.00	31/12/2021	Communities
243212	Leofric Travel Ltd	51811846	R3204	Home To School / College Transport	1672.00	31/12/2021	Communities
243212	Leofric Travel Ltd	51811846	R3204	Home To School / College Transport	517.00	31/12/2021	Communities
243212	Leofric Travel Ltd	51811845	R3204	Home To School / College Transport	1955.00	31/12/2021	Communities
243212	Leofric Travel Ltd	51811845	R3204	Home To School / College Transport	516.00	31/12/2021	Communities
243212	Leofric Travel Ltd	51811844	R3204	Home To School / College Transport	3562.00	31/12/2021	Communities
243212	Leofric Travel Ltd	51811844	R3204	Home To School / College Transport	1826.00	31/12/2021	Communities
243212	Leofric Travel Ltd	51811843	R3204	Home To School / College Transport	1639.00	31/12/2021	Communities
243212	Leofric Travel Ltd	51811843	R3204	Home To School / College Transport	1639.00	31/12/2021	Communities

243212	Leofric Travel Ltd	51811841	R3204	Home To School / College Transport	714.00	31/12/2021	Communities
243212	Leofric Travel Ltd	51811841	R3204	Home To School / College Transport	4334.00	31/12/2021	Communities
243212	Leofric Travel Ltd	51811841	R3204	Home To School / College Transport	1034.00	31/12/2021	Communities
243212	Leofric Travel Ltd	51811841	R3204	Home To School / College Transport	1034.00	31/12/2021	Communities
243212	Leofric Travel Ltd	51811841	R3204	Home To School / College Transport	1428.00	31/12/2021	Communities
243212	Leofric Travel Ltd	51811837	R3204	Home To School / College Transport	1914.00	31/12/2021	Communities
243212	Leofric Travel Ltd	51811837	R3204	Home To School / College Transport	1672.00	31/12/2021	Communities
243212	Leofric Travel Ltd	51811846	R3204	Home To School / College Transport	2299.00	31/12/2021	Communities
100081	Leonard Cheshire Disability	51814380	R5806	Residential Care	5171.40	15/12/2021	People Group
100081	Leonard Cheshire Disability	51814380	R5806	Residential Care	4008.76	15/12/2021	People Group
238579	Leonard Cheshire t/a Newlands House	51814380	R5806	Residential Care	6176.96	15/12/2021	People Group
203578	Lewis Charlton School (****9651)	51798675	R6107	SEN EHCP (Education, Health & Care Plan)	19950.00	01/12/2021	Communities
203578	Lewis Charlton School (****9651)	51798647	R6107	SEN EHCP (Education, Health & Care Plan)	19666.00	01/12/2021	Communities
203578	Lewis Charlton School (****9651)	51798642	R6107	SEN EHCP (Education, Health & Care Plan)	19950.00	01/12/2021	Communities
203578	Lewis Charlton School (****9651)	51798641	R6107	SEN EHCP (Education, Health & Care Plan)	24150.00	01/12/2021	Communities
203578	Lewis Charlton School (****9651)	51798630	R6107	SEN EHCP (Education, Health & Care Plan)	29950.00	02/12/2021	Communities
203578	Lewis Charlton School (****9651)	51811143	R6107	SEN EHCP (Education, Health & Care Plan)	29950.00	31/12/2021	Communities
224796	Lewis Taxis Midlands Ltd	51810566	R3204	Home To School / College Transport	2808.00	22/12/2021	Communities
224796	Lewis Taxis Midlands Ltd	51810562	R3204	Home To School / College Transport	2463.00	22/12/2021	Communities
224796	Lewis Taxis Midlands Ltd	51812217	R3204	Home To School / College Transport	2970.00	31/12/2021	Communities
241978	LH Assessments Ltd	51800715	R4441	Professional Fees	3236.40	03/12/2021	People Group
204468	Life Church Europe	51800777	R2201	Rents & Lettings	4200.00	03/12/2021	People Group
243770	LiFE MAT Ivanhoe College	51817027	R6109	Funding payment to Academies and Non WCC Schools	900.00	22/12/2021	Communities
230077	Lifeways Community Care Ltd	51801781	R5851	Supported Living	690.48	08/12/2021	People Group
230077	Lifeways Community Care Ltd	51801781	R5851	Supported Living	1117.92	08/12/2021	People Group
230077	Lifeways Community Care Ltd	51801781	R5851	Supported Living	1380.96	08/12/2021	People Group
230077	Lifeways Community Care Ltd	51801781	R5851	Supported Living	1644.00	08/12/2021	People Group
230077	Lifeways Community Care Ltd	51801781	R5851	Supported Living	1939.92	08/12/2021	People Group
230077	Lifeways Community Care Ltd	51801781	R5851	Supported Living	2285.16	08/12/2021	People Group
230077	Lifeways Community Care Ltd	51801781	R5851	Supported Living	2367.36	08/12/2021	People Group
230077	Lifeways Community Care Ltd	51801781	R5851	Supported Living	2630.40	08/12/2021	People Group
230077	Lifeways Community Care Ltd	51801781	R5851	Supported Living	4110.36	08/12/2021	People Group
230077	Lifeways Community Care Ltd	51801781	R5851	Supported Living	4636.80	08/12/2021	People Group
230077	Lifeways Community Care Ltd	51801781	R5851	Supported Living	7694.40	08/12/2021	People Group
230077	Lifeways Community Care Ltd	51801781	R5851	Supported Living	7876.08	08/12/2021	People Group
230077	Lifeways Community Care Ltd	51802263	R5851	Supported Living	5523.84	08/12/2021	People Group
230077	Lifeways Community Care Ltd	51801781	R5851	Supported Living	1644.00	08/12/2021	People Group
230077	Lifeways Community Care Ltd	51801781	R5851	Supported Living	1972.80	08/12/2021	People Group
230077	Lifeways Community Care Ltd	51801781	R5851	Supported Living	2235.84	08/12/2021	People Group
230077	Lifeways Community Care Ltd	51801781	R5851	Supported Living	2301.60	08/12/2021	People Group
230077	Lifeways Community Care Ltd	51801781	R5851	Supported Living	2630.40	08/12/2021	People Group
230077	Lifeways Community Care Ltd	51801781	R5851	Supported Living	2959.20	08/12/2021	People Group
230077	Lifeways Community Care Ltd	51801781	R5851	Supported Living	1644.00	08/12/2021	People Group
230077	Lifeways Community Care Ltd	51801781	R5851	Supported Living	2104.32	08/12/2021	People Group
230077	Lifeways Community Care Ltd	51801781	R5851	Supported Living	1249.44	08/12/2021	People Group
230077	Lifeways Community Care Ltd	51801781	R5851	Supported Living	1676.88	08/12/2021	People Group
230077	Lifeways Community Care Ltd	51801781	R5851	Supported Living	2170.08	08/12/2021	People Group
230077	Lifeways Community Care Ltd	51801781	R5851	Supported Living	2597.52	08/12/2021	People Group
230077	Lifeways Community Care Ltd	51801781	R5851	Supported Living	12856.08	08/12/2021	People Group
230077	Lifeways Community Care Ltd	51801781	R5851	Supported Living	1874.16	08/12/2021	People Group
230077	Lifeways Community Care Ltd	51801781	R5851	Supported Living	2466.00	08/12/2021	People Group
230077	Lifeways Community Care Ltd	51801781	R5851	Supported Living	2926.32	08/12/2021	People Group
230077	Lifeways Community Care Ltd	51801781	R5851	Supported Living	3222.24	08/12/2021	People Group
230077	Lifeways Community Care Ltd	51801781	R5851	Supported Living	1989.24	08/12/2021	People Group

100084	Linden Lodge Residential Home	51814383	R5806	Residential Care	2234.12	15/12/2021	People Group
100084	Linden Lodge Residential Home	51814383	R5806	Residential Care	2234.12	15/12/2021	People Group
100084	Linden Lodge Residential Home	51814383	R5806	Residential Care	2234.12	15/12/2021	People Group
100084	Linden Lodge Residential Home	51814383	R5806	Residential Care	2234.12	15/12/2021	People Group
100084	Linden Lodge Residential Home	51814383	R5806	Residential Care	2234.12	15/12/2021	People Group
100084	Linden Lodge Residential Home	51814383	R5806	Residential Care	2234.12	15/12/2021	People Group
100084	Linden Lodge Residential Home	51814383	R5806	Residential Care	2634.12	15/12/2021	People Group
100084	Linden Lodge Residential Home	51814383	R5806	Residential Care	1139.40	15/12/2021	People Group
100084	Linden Lodge Residential Home	51814383	R5806	Residential Care	2234.12	15/12/2021	People Group
100084	Linden Lodge Residential Home	51814383	R5806	Residential Care	2234.12	15/12/2021	People Group
100084	Linden Lodge Residential Home	51814383	R5806	Residential Care	2234.12	15/12/2021	People Group
100084	Linden Lodge Residential Home	51814383	R5806	Residential Care	2374.12	15/12/2021	People Group
100084	Linden Lodge Residential Home	51814383	R5806	Residential Care	2590.44	15/12/2021	People Group
100084	Linden Lodge Residential Home	51814383	R5806	Residential Care	2590.44	15/12/2021	People Group
100084	Linden Lodge Residential Home	51814383	R5806	Residential Care	2634.12	15/12/2021	People Group
100084	Linden Lodge Residential Home	51814383	R5806	Residential Care	2234.12	15/12/2021	People Group
235964	Lingdale lodge Residential Home	51814380	R5806	Residential Care	2041.20	15/12/2021	People Group
228279	Link Support Services (UK) Ltd	51808251	R1601	Training	1275.00	22/12/2021	Resources
240180	Lion Containers Ltd	51812495	R2002	Building Maintenance	5393.00	31/12/2021	Communities
203627	Little Angels Nursery of Leamington Spa	51816089	R6107	SEN EHCP (Education, Health & Care Plan)	1130.00	20/12/2021	Communities
236267	Little Angels Respite Ltd	51810847	R5806	Residential Care	690.00	07/12/2021	Communities
236267	Little Angels Respite Ltd	51810849	R5806	Residential Care	3986.00	07/12/2021	Communities
241369	Little Cupcakes Childcare	51812907	R6106	Early Years Funding (PVIs and LA)	784.35	10/12/2021	Communities
205622	Little Sneakers Nursery	51811776	R6106	Early Years Funding (PVIs and LA)	1398.36	10/12/2021	Communities
205622	Little Sneakers Nursery	51811798	R6106	Early Years Funding (PVIs and LA)	840.71	10/12/2021	Communities
241770	Living Waters Services Ltd	51810801	R5459	Leaving Care Accommodation	5365.80	03/12/2021	People Group
241770	Living Waters Services Ltd	51810801	R5459	Leaving Care Accommodation	3420.00	03/12/2021	People Group
241770	Living Waters Services Ltd	51810801	R5459	Leaving Care Accommodation	5365.80	03/12/2021	People Group
241770	Living Waters Services Ltd	51812048	R5459	Leaving Care Accommodation	4921.50	08/12/2021	People Group
241770	Living Waters Services Ltd	51813029	R4607	Client Expenses	5365.80	10/12/2021	People Group
242210	LK Construction (Eastern) Ltd	51803099	R4008	Equipment	500.00	03/12/2021	Communities
242210	LK Construction (Eastern) Ltd	51804784	R4008	Equipment	500.00	10/12/2021	Communities
242210	LK Construction (Eastern) Ltd	51808439	R4008	Equipment	730.00	22/12/2021	Communities
242956	Llangattock School Ltd Monmouth	51808955	R6107	SEN EHCP (Education, Health & Care Plan)	19104.33	10/12/2021	Communities
244506	Local Government Training Ltd	51803781	R1601	Training	700.00	10/12/2021	People Group
203653	Local Government Association(****9315)	51809566	R1601	Training	1598.00	22/12/2021	Resources
203656	Local Radio Cars	51809986	R3204	Home To School / College Transport	676.50	02/12/2021	Communities
203656	Local Radio Cars	51809986	R3204	Home To School / College Transport	2029.50	02/12/2021	Communities
203656	Local Radio Cars	51809986	R3204	Home To School / College Transport	1870.00	02/12/2021	Communities
203656	Local Radio Cars	51809982	R3204	Home To School / College Transport	2684.00	02/12/2021	Communities
237328	Long Itchington Primary- Coventry Diocese MAT	51811563	R1408	Other Staffing Costs	825.00	09/12/2021	Resources
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51812048	R5851	Supported Living	626.40	08/12/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51812048	R5851	Supported Living	814.32	08/12/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51812048	R5851	Supported Living	751.68	08/12/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51812445	R5851	Supported Living	515.76	09/12/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51812445	R5851	Supported Living	626.40	09/12/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51812445	R5851	Supported Living	814.32	09/12/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51812445	R5851	Supported Living	751.68	09/12/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51812445	R5851	Supported Living	920.81	09/12/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51812445	R5851	Supported Living	736.80	09/12/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51812445	R5851	Supported Living	876.96	09/12/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51812445	R5851	Supported Living	563.76	09/12/2021	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (***)	51812445	R5851	Supported Living	626.40	09/12/2021	People Group

100183	Lucy Glyn House	51814377	R5806	Residential Care	3064.36	15/12/2021	People Group
100183	Lucy Glyn House	51814377	R5806	Residential Care	3812.56	15/12/2021	People Group
100183	Lucy Glyn House	51812445	R5851	Supported Living	9750.16	22/12/2021	People Group
100183	Lucy Glyn House	51814378	R5851	Supported Living	9820.44	24/12/2021	People Group
100183	Lucy Glyn House	51814378	R5851	Supported Living	4910.22	24/12/2021	People Group
100183	Lucy Glyn House	51814378	R5851	Supported Living	9099.44	24/12/2021	People Group
100183	Lucy Glyn House	51814378	R5851	Supported Living	4968.60	24/12/2021	People Group
100183	Lucy Glyn House	51814382	R5851	Supported Living	9750.16	24/12/2021	People Group
100183	Lucy Glyn House	51814378	R5851	Supported Living	9820.44	24/12/2021	People Group
211455	Luddington Parish Council (Biodiversity Group)	51818011	R5501	Grants / Donations to External Organisations	3114.00	24/12/2021	Resources
227910	Lumen Technologies UK Ltd	51804790	R4506	IT Support & Maintenance	7200.00	06/12/2021	Resources
229370	Lutterworth High School	51817046	R6109	Funding payment to Academies and Non WCC Schools	1200.00	22/12/2021	Communities
244428	Lynne Phair Consulting Ltd	51802691	R4441	Professional Fees	870.40	10/12/2021	Resources
204021	M I Taxis Ltd	51807089	R3204	Home To School / College Transport	874.65	01/12/2021	Communities
204021	M I Taxis Ltd	51807089	R3204	Home To School / College Transport	2880.00	01/12/2021	Communities
204021	M I Taxis Ltd	51807089	R3204	Home To School / College Transport	853.28	01/12/2021	Communities
204021	M I Taxis Ltd	51807089	R3204	Home To School / College Transport	1706.72	01/12/2021	Communities
204021	M I Taxis Ltd	51809982	R3204	Home To School / College Transport	760.00	02/12/2021	Communities
204021	M I Taxis Ltd	51811939	R3204	Home To School / College Transport	1582.68	16/12/2021	Communities
204021	M I Taxis Ltd	51811939	R3204	Home To School / College Transport	2004.20	16/12/2021	Communities
204021	M I Taxis Ltd	51811939	R3204	Home To School / College Transport	2236.00	16/12/2021	Communities
204021	M I Taxis Ltd	51811939	R3204	Home To School / College Transport	1242.56	16/12/2021	Communities
204021	M I Taxis Ltd	51811944	R3204	Home To School / College Transport	689.21	16/12/2021	Communities
204021	M I Taxis Ltd	51811944	R3204	Home To School / College Transport	1404.00	16/12/2021	Communities
204021	M I Taxis Ltd	51811944	R3204	Home To School / College Transport	1458.00	16/12/2021	Communities
204021	M I Taxis Ltd	51811944	R3204	Home To School / College Transport	1664.00	16/12/2021	Communities
204021	M I Taxis Ltd	51811944	R3204	Home To School / College Transport	732.39	16/12/2021	Communities
204021	M I Taxis Ltd	51811944	R3204	Home To School / College Transport	1136.00	16/12/2021	Communities
204021	M I Taxis Ltd	51811944	R3204	Home To School / College Transport	2514.60	16/12/2021	Communities
204021	M I Taxis Ltd	51811944	R3204	Home To School / College Transport	732.40	16/12/2021	Communities
204021	M I Taxis Ltd	51811944	R3204	Home To School / College Transport	889.00	16/12/2021	Communities
204021	M I Taxis Ltd	51811944	R3204	Home To School / College Transport	1875.28	16/12/2021	Communities
204021	M I Taxis Ltd	51811944	R3204	Home To School / College Transport	2530.00	16/12/2021	Communities
204021	M I Taxis Ltd	51811944	R3204	Home To School / College Transport	3799.84	16/12/2021	Communities
204021	M I Taxis Ltd	51811976	R3204	Home To School / College Transport	990.00	16/12/2021	Communities
204021	M I Taxis Ltd	51811976	R3204	Home To School / College Transport	1694.00	16/12/2021	Communities
204021	M I Taxis Ltd	51811976	R3204	Home To School / College Transport	1413.00	16/12/2021	Communities
204021	M I Taxis Ltd	51811976	R3204	Home To School / College Transport	2714.00	16/12/2021	Communities
204021	M I Taxis Ltd	51812569	R3204	Home To School / College Transport	1398.00	16/12/2021	Communities
204021	M I Taxis Ltd	51813123	R3204	Home To School / College Transport	1541.40	16/12/2021	Communities
204021	M I Taxis Ltd	51813244	R3204	Home To School / College Transport	2400.00	16/12/2021	Communities
204021	M I Taxis Ltd	51813763	R3204	Home To School / College Transport	600.00	16/12/2021	Communities
204021	M I Taxis Ltd	51813763	R3204	Home To School / College Transport	4960.00	16/12/2021	Communities
204021	M I Taxis Ltd	51814376	R3204	Home To School / College Transport	710.00	16/12/2021	Communities
204021	M I Taxis Ltd	51810656	R3206	Client/Customer/Pupil Travel	1525.00	16/12/2021	Communities
204021	M I Taxis Ltd	51811896	R3206	Client/Customer/Pupil Travel	1109.42	16/12/2021	Communities
204021	M I Taxis Ltd	51811976	R3206	Client/Customer/Pupil Travel	1946.43	16/12/2021	Communities
204021	M I Taxis Ltd	51811976	R3206	Client/Customer/Pupil Travel	2588.56	16/12/2021	Communities
204021	M I Taxis Ltd	51812569	R3206	Client/Customer/Pupil Travel	928.00	16/12/2021	Communities
204021	M I Taxis Ltd	51813743	R3206	Client/Customer/Pupil Travel	1100.00	16/12/2021	People Group
204021	M I Taxis Ltd	51811939	R3204	Home To School / College Transport	1173.26	16/12/2021	Communities
204021	M I Taxis Ltd	51811939	R3204	Home To School / College Transport	664.00	16/12/2021	Communities
204021	M I Taxis Ltd	51811939	R3204	Home To School / College Transport	2346.74	16/12/2021	Communities
204021	M I Taxis Ltd	51811939	R3204	Home To School / College Transport	836.00	16/12/2021	Communities

204021	M I Taxis Ltd	51809878	R3204	Home To School / College Transport	672.00	16/12/2021	Communities
204021	M I Taxis Ltd	51813019	R3204	Home To School / College Transport	1690.50	16/12/2021	Communities
204021	M I Taxis Ltd	51815425	R3204	Home To School / College Transport	2479.40	22/12/2021	Communities
220103	M J Grosvenor (Motors) Ltd	51810003	R3204	Home To School / College Transport	4689.52	03/12/2021	Communities
220103	M J Grosvenor (Motors) Ltd	51817859	R3204	Home To School / College Transport	2771.08	23/12/2021	Communities
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists	51811717	R5702	Payments to External Contractors	1068.00	13/12/2021	People Group
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists	51811717	R5702	Payments to External Contractors	580.00	13/12/2021	People Group
242814	MACC CARE Ltd T/a Meadow Rose Nursing Home	51814380	R5806	Residential Care	2518.00	15/12/2021	People Group
203812	Mace Ltd (****3881)	51809965	C1030	New Construction, Conversion & Renovation	27869.40	22/12/2021	Capital
203812	Mace Ltd (****3881)	51811766	C1050	External Fees	9507.00	22/12/2021	Capital
203812	Mace Ltd (****3881)	51809593	C1050	External Fees	4922.00	22/12/2021	Capital
203812	Mace Ltd (****3881)	51809088	C1050	External Fees	1900.00	22/12/2021	Capital
228243	Macintyre Academies Trust	51811519	R1408	Other Staffing Costs	4119.50	09/12/2021	Resources
228243	Macintyre Academies Trust	51811569	R1408	Other Staffing Costs	10500.00	09/12/2021	Resources
228243	Macintyre Academies Trust	51815946	R6107	SEN EHCP (Education, Health & Care Plan)	86118.00	22/12/2021	Communities
228243	Macintyre Academies Trust	51815940	R6107	SEN EHCP (Education, Health & Care Plan)	168595.00	22/12/2021	Communities
228243	Macintyre Academies Trust	51815943	R6107	SEN EHCP (Education, Health & Care Plan)	151308.00	22/12/2021	Communities
228243	Macintyre Academies Trust	51817026	R6109	Funding payment to Academies and Non WCC Schools	2300.00	22/12/2021	Communities
100305	Macintyre Care	51814380	R5806	Residential Care	3482.12	15/12/2021	People Group
203832	Making Space	51811310	R5843	Extra Care	1140.48	31/12/2021	People Group
220227	Manchester City Council (****7072 ACCOUNTS PAYABI	51812270	R4030	Materials	902.04	10/12/2021	Other Services
214906	Manchester City Council (****8075 ACCOUNTS RECEIV	51813764	R4030	Materials	-902.04	17/12/2021	Other Services
221476	Mangar International Ltd	51802710	R4008	Equipment	1241.91	10/12/2021	Communities
221712	Manor Care Homes Ltd (Regents Court Care Home)	51814380	R5806	Residential Care	1400.00	15/12/2021	People Group
203851	Manor Court Surgery	51817388	R5702	Payments to External Contractors	524.58	31/12/2021	People Group
203855	Maple Hayes School	51802717	R6107	SEN EHCP (Education, Health & Care Plan)	7063.20	10/12/2021	Communities
203855	Maple Hayes School	51803153	R6107	SEN EHCP (Education, Health & Care Plan)	5225.20	10/12/2021	Communities
244239	Maple Tree Care Ltd	51814380	R5806	Residential Care	9508.00	15/12/2021	People Group
203894	Marks Taxi and Minibus Hire	51812150	R3204	Home To School / College Transport	1801.70	31/12/2021	Communities
203894	Marks Taxi and Minibus Hire	51812150	R3204	Home To School / College Transport	728.30	31/12/2021	Communities
203894	Marks Taxi and Minibus Hire	51812150	R3204	Home To School / College Transport	3010.00	31/12/2021	Communities
236148	Marula Consultancy Ltd	51806181	R5702	Payments to External Contractors	7000.00	17/12/2021	Communities
226729	Match Foster Care	51811097	R5822	Foster Care Payments - External Provision	3429.00	03/12/2021	People Group
226729	Match Foster Care	51811097	R5822	Foster Care Payments - External Provision	4885.71	03/12/2021	People Group
226729	Match Foster Care	51811097	R5822	Foster Care Payments - External Provision	3429.00	03/12/2021	People Group
226729	Match Foster Care	51811097	R5822	Foster Care Payments - External Provision	3429.00	03/12/2021	People Group
232861	Matchtech Group (UK) Ltd	51809550	R1101	Agency Staff Pay (inside IR35)	1408.75	22/12/2021	Communities
232861	Matchtech Group (UK) Ltd	51809555	R1101	Agency Staff Pay (inside IR35)	1388.63	22/12/2021	Communities
232861	Matchtech Group (UK) Ltd	51809600	R1101	Agency Staff Pay (inside IR35)	895.56	22/12/2021	Communities
232861	Matchtech Group (UK) Ltd	51809590	R1101	Agency Staff Pay (inside IR35)	1267.88	22/12/2021	Communities
202085	Matrix Academy Trust t/a Etone College	51811883	R5501	Grants / Donations to External Organisations	1756.00	08/12/2021	Communities
202085	Matrix Academy Trust t/a Etone College	51816165	R6107	SEN EHCP (Education, Health & Care Plan)	2864.00	20/12/2021	Communities
202085	Matrix Academy Trust t/a Etone College	51817056	R6109	Funding payment to Academies and Non WCC Schools	1200.00	22/12/2021	Communities
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51814380	R5806	Residential Care	1785.96	15/12/2021	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51814380	R5806	Residential Care	2000.00	15/12/2021	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51814380	R5806	Residential Care	1732.44	15/12/2021	People Group
203965	Mayrise Ltd t/a Yotta	51807803	R4506	IT Support & Maintenance	15000.00	01/12/2021	Communities
228369	McPhillips (Wellington) Ltd	51812656	C1030	New Construction, Conversion & Renovation	126289.00	10/12/2021	Capital
228308	Me Learning Ltd	51805770	R1601	Training	1358.00	17/12/2021	People Group
228308	Me Learning Ltd	51805771	R1601	Training	1000.00	17/12/2021	People Group
243203	Meadows Care Ltd	51811097	R5806	Residential Care	17571.43	03/12/2021	People Group
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51811843	R3204	Home To School / College Transport	9387.00	22/12/2021	Communities
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51811843	R3204	Home To School / College Transport	11440.00	22/12/2021	Communities
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51811843	R3204	Home To School / College Transport	2835.00	22/12/2021	Communities

203976	Meadway Private Hire Ltd T/A Meadway Coaches	51811843	R3204	Home To School / College Transport	4389.00	22/12/2021	Communities
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51811843	R3204	Home To School / College Transport	5126.00	22/12/2021	Communities
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51811843	R3204	Home To School / College Transport	5841.00	22/12/2021	Communities
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51818058	R3204	Home To School / College Transport	558.90	31/12/2021	Communities
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51818059	R3204	Home To School / College Transport	865.26	31/12/2021	Communities
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51818061	R3204	Home To School / College Transport	964.62	31/12/2021	Communities
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51818060	R3204	Home To School / College Transport	1114.40	31/12/2021	Communities
217546	MEL Research Ltd****2584	51802278	R4409	Consultancy (outside IR35)	4225.00	08/12/2021	Communities
100283	Mencap PETERBOROUGH(****3598)	51814378	R5851	Supported Living	2191.64	15/12/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51814378	R5851	Supported Living	5868.80	15/12/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51814378	R5851	Supported Living	5868.80	15/12/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51814378	R5851	Supported Living	7026.60	15/12/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51814378	R5851	Supported Living	9127.72	15/12/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51814378	R5851	Supported Living	9395.40	15/12/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51814378	R5851	Supported Living	1974.16	15/12/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51814378	R5851	Supported Living	1739.29	15/12/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51814378	R5851	Supported Living	1338.40	15/12/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51814378	R5851	Supported Living	1221.28	15/12/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51814378	R5851	Supported Living	769.60	15/12/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51815015	R5851	Supported Living	870.00	16/12/2021	People Group
100283	Mencap PETERBOROUGH(****3598)	51817995	R5851	Supported Living	1141.64	23/12/2021	People Group
244591	Mental Health Associates Ltd	51806313	R4441	Professional Fees	576.75	17/12/2021	Resources
100130	Mental Health Care UK Ltd	51814380	R5806	Residential Care	10408.80	15/12/2021	People Group
232183	Mental Health Matters	51793512	R5807	Social Care Block Contracts	34699.25	21/12/2021	People Group
100087	Merevale House Residential Home Ltd	51814374	R5806	Residential Care	3600.00	15/12/2021	People Group
100087	Merevale House Residential Home Ltd	51814374	R5806	Residential Care	3600.00	15/12/2021	People Group
100087	Merevale House Residential Home Ltd	51814374	R5806	Residential Care	3861.72	15/12/2021	People Group
100087	Merevale House Residential Home Ltd	51814374	R5806	Residential Care	3895.00	15/12/2021	People Group
100087	Merevale House Residential Home Ltd	51814374	R5806	Residential Care	4000.00	15/12/2021	People Group
100087	Merevale House Residential Home Ltd	51814374	R5806	Residential Care	4000.00	15/12/2021	People Group
100087	Merevale House Residential Home Ltd	51814374	R5806	Residential Care	4000.00	15/12/2021	People Group
100087	Merevale House Residential Home Ltd	51814374	R5806	Residential Care	4102.20	15/12/2021	People Group
100087	Merevale House Residential Home Ltd	51814374	R5806	Residential Care	4235.04	15/12/2021	People Group
100087	Merevale House Residential Home Ltd	51814374	R5806	Residential Care	2286.92	15/12/2021	People Group
100087	Merevale House Residential Home Ltd	51814374	R5806	Residential Care	4692.00	15/12/2021	People Group
100087	Merevale House Residential Home Ltd	51814374	R5806	Residential Care	4000.00	15/12/2021	People Group
100087	Merevale House Residential Home Ltd	51814374	R5806	Residential Care	4000.00	15/12/2021	People Group
100087	Merevale House Residential Home Ltd	51814374	R5806	Residential Care	4000.00	15/12/2021	People Group
100087	Merevale House Residential Home Ltd	51814374	R5806	Residential Care	4000.00	15/12/2021	People Group
100087	Merevale House Residential Home Ltd	51814374	R5806	Residential Care	3420.00	15/12/2021	People Group
100087	Merevale House Residential Home Ltd	51814374	R5806	Residential Care	3708.88	15/12/2021	People Group
204007	Meriden Nurseries Ltd	51810768	R4030	Materials	2011.50	31/12/2021	Communities
234753	Merside Care Home Ltd	51814380	R5806	Residential Care	3343.56	15/12/2021	People Group
242904	Meteor Works (UK) Ltd t/a Velo Atelier	51816907	R5501	Grants / Donations to External Organisations	4193.97	21/12/2021	Communities
218233	Methodist Homes	51814377	R5806	Residential Care	3596.00	15/12/2021	People Group
218233	Methodist Homes	51814377	R5806	Residential Care	2788.58	15/12/2021	People Group
218233	Methodist Homes	51814377	R5806	Residential Care	2800.00	15/12/2021	People Group
218233	Methodist Homes	51814377	R5806	Residential Care	3200.00	15/12/2021	People Group
218233	Methodist Homes	51814377	R5806	Residential Care	2152.36	15/12/2021	People Group
218233	Methodist Homes	51814379	R5806	Residential Care	2152.36	15/12/2021	People Group
218233	Methodist Homes	51814379	R5806	Residential Care	2800.00	15/12/2021	People Group
218233	Methodist Homes	51814379	R5806	Residential Care	2800.00	15/12/2021	People Group
218233	Methodist Homes	51814379	R5806	Residential Care	2952.36	15/12/2021	People Group
218233	Methodist Homes	51814379	R5806	Residential Care	2842.28	15/12/2021	People Group
218233	Methodist Homes	51814379	R5806	Residential Care	2152.36	15/12/2021	People Group

206647	Mid Warks Mencap T/A Way Ahead (****8285)	51815250	R5803	Daycare External	726.57	20/12/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51815250	R5803	Daycare External	838.35	20/12/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51815250	R5803	Daycare External	894.24	20/12/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51815250	R5803	Daycare External	894.24	20/12/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51815250	R5803	Daycare External	1117.80	20/12/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51815250	R5803	Daycare External	1117.80	20/12/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51815250	R5803	Daycare External	1117.80	20/12/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51815250	R5803	Daycare External	1128.00	20/12/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51815250	R5851	Supported Living	501.90	20/12/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51816638	R5851	Supported Living	1184.40	21/12/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51816638	R5803	Daycare External	1811.54	21/12/2021	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51816638	R5851	Supported Living	1184.40	21/12/2021	People Group
209160	Middlemarch Environmental Ltd	51803084	R5706	Payments to Third Parties - Recoverable Operating Exp	5550.00	10/12/2021	Communities
204049	Midfit Tyre Services	51809925	R2754	Waste Management	1015.50	22/12/2021	Communities
204049	Midfit Tyre Services	51812848	R2754	Waste Management	515.00	22/12/2021	Communities
204049	Midfit Tyre Services	51809931	R2754	Waste Management	818.50	22/12/2021	Communities
235023	Midland Care Homes Ltd (Field View Residential Home)	51814380	R5806	Residential Care	2200.00	15/12/2021	People Group
224055	Midland Heart Ltd (****4308)	51800922	R5459	Leaving Care Accommodation	617.96	03/12/2021	Communities
224055	Midland Heart Ltd (****4308)	51807502	R5459	Leaving Care Accommodation	911.64	17/12/2021	People Group
224055	Midland Heart Ltd (****4308)	51807502	R5459	Leaving Care Accommodation	851.88	17/12/2021	People Group
224055	Midland Heart Ltd (****4308)	51807502	R5459	Leaving Care Accommodation	851.88	17/12/2021	People Group
230964	Midlands Partnership NHS Foundation Trust (MPFT)	51812537	R5702	Payments to External Contractors	2665.00	09/12/2021	People Group
235484	Midway Care - Bell Lane	51814380	R5806	Residential Care	10265.28	15/12/2021	People Group
235484	Midway Care - Bell Lane	51814380	R5806	Residential Care	6870.00	15/12/2021	People Group
217290	Midway Care Ltd (Abacus RES) (****7287)	51814380	R5806	Residential Care	5924.80	15/12/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51810801	R5851	Supported Living	5588.00	03/12/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51811310	R5851	Supported Living	8609.48	06/12/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51811310	R5851	Supported Living	8609.48	06/12/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51814380	R5806	Residential Care	5996.36	15/12/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51815015	R5851	Supported Living	2024.48	16/12/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51815250	R5851	Supported Living	7220.44	20/12/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51815250	R5851	Supported Living	7729.40	20/12/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51815250	R5851	Supported Living	7729.40	20/12/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51815250	R5851	Supported Living	7963.76	20/12/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51815250	R5851	Supported Living	9261.56	20/12/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51815250	R5851	Supported Living	9395.40	20/12/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51815250	R5851	Supported Living	9395.40	20/12/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51815250	R5851	Supported Living	10957.52	20/12/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51815250	R5851	Supported Living	2927.68	20/12/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51815250	R5851	Supported Living	3472.84	20/12/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51815250	R5851	Supported Living	8197.84	20/12/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51815250	R5851	Supported Living	8211.00	20/12/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51815250	R5851	Supported Living	8211.00	20/12/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51815250	R5851	Supported Living	8854.44	20/12/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51815250	R5851	Supported Living	3279.08	20/12/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51815592	R5851	Supported Living	2024.48	20/12/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51815250	R5851	Supported Living	3045.00	20/12/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51815250	R5851	Supported Living	3032.12	20/12/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51815250	R5851	Supported Living	6571.60	20/12/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51815250	R5851	Supported Living	5621.56	20/12/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51815250	R5851	Supported Living	5180.56	20/12/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51815250	R5851	Supported Living	4931.92	20/12/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51815250	R5851	Supported Living	3797.64	20/12/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51815250	R5851	Supported Living	4115.72	20/12/2021	People Group

100427	Midway Care Ltd (Support Services ****5056)	51815250	R5851	Supported Living	4831.52	20/12/2021	People Group
100427	Midway Care Ltd (Support Services ****5056)	51815250	R5851	Supported Living	3928.16	20/12/2021	People Group
239874	Midway Support Services Ltd (Elmdon House)	51814380	R5806	Residential Care	3240.12	15/12/2021	People Group
204081	Miles Private Hire	51810066	R3204	Home To School / College Transport	1870.00	22/12/2021	Communities
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51812487	R4008	Equipment	486643.40	16/12/2021	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51812489	R5807	Social Care Block Contracts	56524.52	16/12/2021	People Group
242736	Millennium Care Services Ltd	51802094	R5851	Supported Living	7210.80	08/12/2021	People Group
204093	Mini Driver School Ltd	51813610	R4441	Professional Fees	4860.60	13/12/2021	Communities
217812	Minster Lodge Care Home	51814377	R5806	Residential Care	2752.76	15/12/2021	People Group
217812	Minster Lodge Care Home	51814377	R5806	Residential Care	1423.04	15/12/2021	People Group
217812	Minster Lodge Care Home	51814377	R5806	Residential Care	2989.24	15/12/2021	People Group
217812	Minster Lodge Care Home	51814377	R5806	Residential Care	1196.76	15/12/2021	People Group
217812	Minster Lodge Care Home	51814377	R5806	Residential Care	1870.56	15/12/2021	People Group
217812	Minster Lodge Care Home	51814377	R5806	Residential Care	1992.48	15/12/2021	People Group
243672	Mission Care-Greenhill Nursing Home	51814380	R5806	Residential Care	4623.20	15/12/2021	People Group
240569	MLW V Ltd	51807797	R5702	Payments to External Contractors	3454.98	17/12/2021	Communities
240569	MLW V Ltd	51804821	R5702	Payments to External Contractors	3454.98	17/12/2021	Communities
241387	MMCG (2) Ltd t/a Ashmead Care Centre	51814380	R5806	Residential Care	3400.00	15/12/2021	People Group
204129	Mobile Care Services Ltd	51815015	R5805	Homecare - External Domiciliary	582.12	16/12/2021	People Group
204129	Mobile Care Services Ltd	51815015	R5805	Homecare - External Domiciliary	2222.08	16/12/2021	People Group
204129	Mobile Care Services Ltd	51815015	R5805	Homecare - External Domiciliary	677.04	16/12/2021	People Group
204129	Mobile Care Services Ltd	51815015	R5805	Homecare - External Domiciliary	720.44	16/12/2021	People Group
204129	Mobile Care Services Ltd	51815015	R5805	Homecare - External Domiciliary	733.04	16/12/2021	People Group
204129	Mobile Care Services Ltd	51815015	R5805	Homecare - External Domiciliary	750.82	16/12/2021	People Group
204129	Mobile Care Services Ltd	51815015	R5805	Homecare - External Domiciliary	802.90	16/12/2021	People Group
204129	Mobile Care Services Ltd	51815015	R5805	Homecare - External Domiciliary	850.64	16/12/2021	People Group
204129	Mobile Care Services Ltd	51815015	R5805	Homecare - External Domiciliary	850.64	16/12/2021	People Group
204129	Mobile Care Services Ltd	51815015	R5805	Homecare - External Domiciliary	972.16	16/12/2021	People Group
204129	Mobile Care Services Ltd	51815015	R5805	Homecare - External Domiciliary	972.16	16/12/2021	People Group
204129	Mobile Care Services Ltd	51815015	R5805	Homecare - External Domiciliary	1076.32	16/12/2021	People Group
204129	Mobile Care Services Ltd	51815015	R5805	Homecare - External Domiciliary	1085.00	16/12/2021	People Group
204129	Mobile Care Services Ltd	51815015	R5805	Homecare - External Domiciliary	1215.20	16/12/2021	People Group
204129	Mobile Care Services Ltd	51815015	R5805	Homecare - External Domiciliary	1406.16	16/12/2021	People Group
204129	Mobile Care Services Ltd	51815015	R5805	Homecare - External Domiciliary	1458.24	16/12/2021	People Group
204129	Mobile Care Services Ltd	51815015	R5805	Homecare - External Domiciliary	1944.32	16/12/2021	People Group
204129	Mobile Care Services Ltd	51815015	R5805	Homecare - External Domiciliary	1944.32	16/12/2021	People Group
204129	Mobile Care Services Ltd	51815015	R5805	Homecare - External Domiciliary	1944.32	16/12/2021	People Group
204129	Mobile Care Services Ltd	51815015	R5805	Homecare - External Domiciliary	1953.00	16/12/2021	People Group
204129	Mobile Care Services Ltd	51815015	R5805	Homecare - External Domiciliary	1953.00	16/12/2021	People Group
204129	Mobile Care Services Ltd	51815015	R5805	Homecare - External Domiciliary	590.24	16/12/2021	People Group
204129	Mobile Care Services Ltd	51815590	R5805	Homecare - External Domiciliary	950.40	20/12/2021	People Group
204129	Mobile Care Services Ltd	51815590	R5805	Homecare - External Domiciliary	991.76	20/12/2021	People Group
204129	Mobile Care Services Ltd	51815590	R5805	Homecare - External Domiciliary	1051.05	20/12/2021	People Group
204129	Mobile Care Services Ltd	51815590	R5805	Homecare - External Domiciliary	1099.56	20/12/2021	People Group
204129	Mobile Care Services Ltd	51815590	R5805	Homecare - External Domiciliary	1207.36	20/12/2021	People Group
204129	Mobile Care Services Ltd	51815590	R5805	Homecare - External Domiciliary	1207.36	20/12/2021	People Group
204129	Mobile Care Services Ltd	51815590	R5805	Homecare - External Domiciliary	1239.70	20/12/2021	People Group
204129	Mobile Care Services Ltd	51815590	R5805	Homecare - External Domiciliary	1336.72	20/12/2021	People Group
204129	Mobile Care Services Ltd	51815590	R5805	Homecare - External Domiciliary	1406.16	20/12/2021	People Group
204129	Mobile Care Services Ltd	51815590	R5805	Homecare - External Domiciliary	1406.79	20/12/2021	People Group
204129	Mobile Care Services Ltd	51815590	R5805	Homecare - External Domiciliary	1458.24	20/12/2021	People Group
204129	Mobile Care Services Ltd	51815590	R5805	Homecare - External Domiciliary	1458.24	20/12/2021	People Group
204129	Mobile Care Services Ltd	51815590	R5805	Homecare - External Domiciliary	1944.32	20/12/2021	People Group

204129	Mobile Care Services Ltd	51815590	R5805	Homecare - External Domiciliary	603.68	20/12/2021	People Group
204129	Mobile Care Services Ltd	51815590	R5805	Homecare - External Domiciliary	603.68	20/12/2021	People Group
204129	Mobile Care Services Ltd	51815590	R5805	Homecare - External Domiciliary	607.60	20/12/2021	People Group
204129	Mobile Care Services Ltd	51815590	R5805	Homecare - External Domiciliary	607.60	20/12/2021	People Group
204129	Mobile Care Services Ltd	51815590	R5805	Homecare - External Domiciliary	612.48	20/12/2021	People Group
204129	Mobile Care Services Ltd	51815590	R5805	Homecare - External Domiciliary	720.44	20/12/2021	People Group
204129	Mobile Care Services Ltd	51815590	R5805	Homecare - External Domiciliary	738.43	20/12/2021	People Group
204129	Mobile Care Services Ltd	51815590	R5805	Homecare - External Domiciliary	754.60	20/12/2021	People Group
204129	Mobile Care Services Ltd	51815590	R5805	Homecare - External Domiciliary	798.56	20/12/2021	People Group
204129	Mobile Care Services Ltd	51815590	R5805	Homecare - External Domiciliary	868.00	20/12/2021	People Group
204129	Mobile Care Services Ltd	51815590	R5805	Homecare - External Domiciliary	916.30	20/12/2021	People Group
204129	Mobile Care Services Ltd	51815590	R5805	Homecare - External Domiciliary	948.64	20/12/2021	People Group
204131	Mobile Windscreens Ltd	51809206	R4030	Materials	550.70	03/12/2021	Communities
240245	Montel Civil Engineering Ltd	51809610	C1030	New Construction, Conversion & Renovation	46713.45	01/12/2021	Capital
240245	Montel Civil Engineering Ltd	51809949	C1030	New Construction, Conversion & Renovation	121305.02	03/12/2021	Capital
240245	Montel Civil Engineering Ltd	51814027	C1030	New Construction, Conversion & Renovation	119432.25	14/12/2021	Capital
240245	Montel Civil Engineering Ltd	51815335	C1030	New Construction, Conversion & Renovation	83276.76	17/12/2021	Capital
243774	Moorhill Cars	51810067	R3204	Home To School / College Transport	1100.00	22/12/2021	Communities
233455	Mott MacDonald Ltd t/a Cambridge Education ****9900	51809886	R5802	Substitute Care	3063.28	14/12/2021	People Group
202803	Motus Commercials Ltd	51799776	R4030	Materials	1132.82	03/12/2021	Communities
202803	Motus Commercials Ltd	51804322	R4030	Materials	569.24	10/12/2021	Communities
202803	Motus Commercials Ltd	51804322	R4030	Materials	638.17	10/12/2021	Communities
202803	Motus Commercials Ltd	51804322	R4030	Materials	539.24	10/12/2021	Communities
202803	Motus Commercials Ltd	51804322	R4030	Materials	632.50	10/12/2021	Communities
202803	Motus Commercials Ltd	51805682	R4030	Materials	625.12	17/12/2021	Communities
202803	Motus Commercials Ltd	51813596	R4030	Materials	765.52	22/12/2021	Communities
202803	Motus Commercials Ltd	51813596	R4030	Materials	1275.96	22/12/2021	Communities
202803	Motus Commercials Ltd	51808228	R4030	Materials	1070.78	22/12/2021	Communities
202803	Motus Commercials Ltd	51813596	R4030	Materials	807.30	22/12/2021	Communities
241839	Moving Up Care Ltd	51803361	R5459	Leaving Care Accommodation	12000.00	10/12/2021	People Group
241839	Moving Up Care Ltd	51803361	R5459	Leaving Care Accommodation	10800.00	10/12/2021	People Group
241839	Moving Up Care Ltd	51803361	R5459	Leaving Care Accommodation	6000.00	10/12/2021	People Group
241839	Moving Up Care Ltd	51803361	R5459	Leaving Care Accommodation	12000.00	10/12/2021	People Group
241839	Moving Up Care Ltd	51815015	R5459	Leaving Care Accommodation	12000.00	31/12/2021	People Group
241839	Moving Up Care Ltd	51813216	R4607	Client Expenses	7500.00	31/12/2021	People Group
241839	Moving Up Care Ltd	51813209	R4607	Client Expenses	7500.00	31/12/2021	People Group
241839	Moving Up Care Ltd	51815015	R5459	Leaving Care Accommodation	6000.00	31/12/2021	People Group
241839	Moving Up Care Ltd	51813218	R4607	Client Expenses	5571.00	31/12/2021	People Group
241839	Moving Up Care Ltd	51815015	R5459	Leaving Care Accommodation	12000.00	31/12/2021	People Group
241839	Moving Up Care Ltd	51813230	R4607	Client Expenses	6000.00	31/12/2021	People Group
241839	Moving Up Care Ltd	51813226	R4607	Client Expenses	6000.00	31/12/2021	People Group
241839	Moving Up Care Ltd	51815015	R5459	Leaving Care Accommodation	10800.00	31/12/2021	People Group
233343	Mr Taxi	51810067	R3204	Home To School / College Transport	1430.00	22/12/2021	Communities
233343	Mr Taxi	51810067	R3204	Home To School / College Transport	2850.00	22/12/2021	Communities
233343	Mr Taxi	51810067	R3204	Home To School / College Transport	4525.84	22/12/2021	Communities
244777	MS Cabs	51817604	R3204	Home To School / College Transport	1239.00	31/12/2021	Communities
999982	MSM Systems Ltd	51818014	R2002	Building Maintenance	1210.50	24/12/2021	Communities
241594	Mulberry House Care Homes Ltd	51809880	R5806	Residential Care	13928.57	02/12/2021	People Group
221976	Muskan Reports Ltd	51815023	R4607	Client Expenses	3828.00	20/12/2021	People Group
207813	Myton School Trust (Academy)	51799802	R1102	Staffing / Secondment recharges	11566.59	02/12/2021	Communities
207813	Myton School Trust (Academy)	51814126	R6109	Funding payment to Academies and Non WCC Schools	1050.00	17/12/2021	Communities
207813	Myton School Trust (Academy)	51816162	R6107	SEN EHCP (Education, Health & Care Plan)	18751.00	20/12/2021	Communities
207813	Myton School Trust (Academy)	51817064	R6109	Funding payment to Academies and Non WCC Schools	6600.00	22/12/2021	Communities
208595	National Institute of Conductive Education t/a NICE	51809616	R5702	Payments to External Contractors	2275.00	22/12/2021	Communities

211645	National Star Foundation	51810024	R5702	Payments to External Contractors	21702.41	03/12/2021	Communities
211645	National Star Foundation	51814380	R5806	Residential Care	5515.04	15/12/2021	People Group
211645	National Star Foundation	51814380	R5806	Residential Care	4033.92	15/12/2021	People Group
230843	NDL Software Ltd	51808423	R4506	IT Support & Maintenance	34000.00	22/12/2021	Resources
230843	NDL Software Ltd	51807933	R4506	IT Support & Maintenance	34000.00	22/12/2021	Resources
204399	Neopost Credifon (****8749)	51811253	R4015	Equipment Repair & Maintenance	3000.00	08/12/2021	Resources
204399	Neopost Credifon (****8749)	51809044	R4015	Equipment Repair & Maintenance	876.84	22/12/2021	Resources
204403	Nettle Hill Ltd t/a Nettle Hill Training & Conference Centr	51810069	R5501	Grants / Donations to External Organisations	11446.40	02/12/2021	Communities
204403	Nettle Hill Ltd t/a Nettle Hill Training & Conference Centr	51812101	R2201	Rents & Lettings	2125.00	08/12/2021	Communities
100049	New Directions -Rugby- Ltd	51813597	R5851	Supported Living	1110.20	13/12/2021	People Group
100049	New Directions -Rugby- Ltd	51813597	R5851	Supported Living	6809.60	13/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814382	R5851	Supported Living	1776.32	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814382	R5851	Supported Living	1797.52	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814382	R5851	Supported Living	1961.19	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814382	R5851	Supported Living	1976.08	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814382	R5851	Supported Living	2058.66	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814382	R5851	Supported Living	2105.32	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814382	R5851	Supported Living	2203.92	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814382	R5851	Supported Living	2204.54	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814382	R5851	Supported Living	2220.40	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814382	R5851	Supported Living	2229.84	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814382	R5851	Supported Living	2305.04	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814382	R5851	Supported Living	2315.56	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814382	R5851	Supported Living	2423.44	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814382	R5851	Supported Living	2505.88	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814382	R5851	Supported Living	2521.74	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814382	R5851	Supported Living	2537.60	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814382	R5851	Supported Living	2891.86	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814382	R5851	Supported Living	2971.16	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814382	R5803	Daycare External	2125.90	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814374	R5806	Residential Care	2012.54	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814374	R5806	Residential Care	1027.32	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814374	R5806	Residential Care	730.13	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814374	R5806	Residential Care	2120.65	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814382	R5851	Supported Living	3087.60	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814382	R5851	Supported Living	3256.76	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814382	R5851	Supported Living	3880.60	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814382	R5851	Supported Living	4028.44	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814382	R5851	Supported Living	4567.68	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814382	R5851	Supported Living	4884.88	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814382	R5851	Supported Living	5921.44	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814382	R5851	Supported Living	6717.44	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814382	R5851	Supported Living	7115.69	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814382	R5851	Supported Living	7660.38	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814382	R5851	Supported Living	7993.44	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814382	R5851	Supported Living	2812.60	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814382	R5851	Supported Living	1776.32	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814374	R5806	Residential Care	1082.35	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814374	R5806	Residential Care	773.43	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814374	R5806	Residential Care	1341.61	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814374	R5806	Residential Care	3826.68	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814374	R5806	Residential Care	4157.16	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814374	R5806	Residential Care	730.13	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814374	R5806	Residential Care	585.81	15/12/2021	People Group

100049	New Directions -Rugby- Ltd	51814374	R5806	Residential Care	730.13	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814374	R5806	Residential Care	726.32	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814374	R5806	Residential Care	563.14	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814377	R5806	Residential Care	3853.92	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814377	R5806	Residential Care	4445.56	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814377	R5806	Residential Care	4567.24	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814377	R5806	Residential Care	5339.40	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814377	R5806	Residential Care	6652.96	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814380	R5806	Residential Care	9200.44	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814382	R5851	Supported Living	1019.01	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814382	R5851	Supported Living	1459.12	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814382	R5851	Supported Living	3070.16	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814382	R5851	Supported Living	1839.76	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814382	R5851	Supported Living	1776.32	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814382	R5851	Supported Living	4378.30	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814382	R5851	Supported Living	951.60	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814382	R5851	Supported Living	3943.17	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814382	R5851	Supported Living	6809.60	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814382	R5851	Supported Living	27459.60	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814382	R5851	Supported Living	539.24	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814382	R5851	Supported Living	697.84	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814382	R5851	Supported Living	761.28	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814382	R5851	Supported Living	761.28	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814382	R5851	Supported Living	761.28	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814382	R5851	Supported Living	872.30	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814382	R5851	Supported Living	888.16	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814382	R5851	Supported Living	951.60	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814382	R5851	Supported Living	983.32	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814382	R5851	Supported Living	1062.62	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814382	R5851	Supported Living	1110.20	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814382	R5851	Supported Living	1395.68	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814382	R5851	Supported Living	1427.40	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814382	R5851	Supported Living	1487.70	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814382	R5851	Supported Living	1522.56	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814382	R5851	Supported Living	1617.72	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814382	R5851	Supported Living	1675.92	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51814382	R5851	Supported Living	1776.32	15/12/2021	People Group
100049	New Directions -Rugby- Ltd	51815015	R5851	Supported Living	2473.80	16/12/2021	People Group
100049	New Directions -Rugby- Ltd	51815592	R5803	Daycare External	662.76	20/12/2021	People Group
100049	New Directions -Rugby- Ltd	51815592	R5803	Daycare External	662.76	20/12/2021	People Group
100049	New Directions -Rugby- Ltd	51815592	R5803	Daycare External	552.30	20/12/2021	People Group
100049	New Directions -Rugby- Ltd	51815592	R5803	Daycare External	717.99	20/12/2021	People Group
100049	New Directions -Rugby- Ltd	51815592	R5803	Daycare External	773.22	20/12/2021	People Group
100049	New Directions -Rugby- Ltd	51815592	R5803	Daycare External	828.45	20/12/2021	People Group
100049	New Directions -Rugby- Ltd	51815592	R5803	Daycare External	1104.60	20/12/2021	People Group
100049	New Directions -Rugby- Ltd	51816638	R5851	Supported Living	5348.79	21/12/2021	People Group
240299	New Life Fostering Agency Ltd	51804531	R5822	Foster Care Payments - External Provision	3660.00	10/12/2021	People Group
240299	New Life Fostering Agency Ltd	51811310	R5822	Foster Care Payments - External Provision	732.00	10/12/2021	People Group
230670	Newent Community School	51817055	R6109	Funding payment to Academies and Non WCC Schools	1000.00	22/12/2021	Communities
226078	Newgate (Newark) Ltd	51806096	R2002	Building Maintenance	655.00	17/12/2021	Communities
235647	Next Steps Learning & Development Ltd	51802684	R1601	Training	1526.00	10/12/2021	Resources
210005	Nexus Fostering Ltd	51811097	R5822	Foster Care Payments - External Provision	3217.50	03/12/2021	People Group
210005	Nexus Fostering Ltd	51811097	R5822	Foster Care Payments - External Provision	3217.50	03/12/2021	People Group
210005	Nexus Fostering Ltd	51811097	R5822	Foster Care Payments - External Provision	2578.89	03/12/2021	People Group

210005	Nexus Fostering Ltd	51811097	R5822	Foster Care Payments - External Provision	785.01	03/12/2021	People Group
210005	Nexus Fostering Ltd	51811097	R5822	Foster Care Payments - External Provision	3363.60	03/12/2021	People Group
210005	Nexus Fostering Ltd	51811097	R5822	Foster Care Payments - External Provision	3363.60	03/12/2021	People Group
210005	Nexus Fostering Ltd	51811097	R5822	Foster Care Payments - External Provision	3217.50	03/12/2021	People Group
210005	Nexus Fostering Ltd	51811097	R5822	Foster Care Payments - External Provision	3217.50	03/12/2021	People Group
242954	NHS Coventry & Warwickshire CCG	51810420	R1102	Staffing / Secondment recharges	5383.99	31/12/2021	People Group
242954	NHS Coventry & Warwickshire CCG	51810429	R1102	Staffing / Secondment recharges	5254.43	31/12/2021	People Group
242954	NHS Coventry & Warwickshire CCG	51811255	R1102	Staffing / Secondment recharges	519.33	31/12/2021	People Group
242954	NHS Coventry & Warwickshire CCG	51811256	R1102	Staffing / Secondment recharges	6912.30	31/12/2021	People Group
242954	NHS Coventry & Warwickshire CCG	51811265	R1102	Staffing / Secondment recharges	3393.37	31/12/2021	People Group
242954	NHS Coventry & Warwickshire CCG	51811266	R1102	Staffing / Secondment recharges	6912.30	31/12/2021	People Group
220775	NHS Pensions	51805575	R1102	Staffing / Secondment recharges	3073.59	17/12/2021	People Group
999982	NI Cuisine Limited	51812213	R4608	Member's Expenses	1170.00	10/12/2021	Resources
222608	Nicholas Chamberlaine Technology College - Academy	51816238	R6107	SEN EHCP (Education, Health & Care Plan)	6801.00	20/12/2021	Communities
222608	Nicholas Chamberlaine Technology College - Academy	51817048	R6109	Funding payment to Academies and Non WCC Schools	4200.00	22/12/2021	Communities
230646	Niyaa People Ltd	51803190	R1101	Agency Staff Pay (inside IR35)	1083.38	10/12/2021	Resources
230646	Niyaa People Ltd	51803191	R1101	Agency Staff Pay (inside IR35)	1083.38	10/12/2021	Resources
230646	Niyaa People Ltd	51809954	R1101	Agency Staff Pay (inside IR35)	1083.38	31/12/2021	Resources
100127	Noble Care Ltd (Gloucester House)	51814377	R5806	Residential Care	6184.48	15/12/2021	People Group
100127	Noble Care Ltd (Gloucester House)	51814377	R5806	Residential Care	4549.20	15/12/2021	People Group
100127	Noble Care Ltd (Gloucester House)	51814377	R5806	Residential Care	4940.32	15/12/2021	People Group
100127	Noble Care Ltd (Gloucester House)	51814377	R5806	Residential Care	4423.48	15/12/2021	People Group
242335	Noble Cars	51812150	R3204	Home To School / College Transport	1380.00	31/12/2021	Communities
211618	Noisegate Media Ltd	51796875	R5702	Payments to External Contractors	750.00	01/12/2021	Communities
244664	Nominet UK****1708	51810033	R4506	IT Support & Maintenance	765.94	03/12/2021	Resources
244664	Nominet UK****1708	51810029	R4506	IT Support & Maintenance	765.94	03/12/2021	Resources
244664	Nominet UK****1708	51810030	R4506	IT Support & Maintenance	765.94	03/12/2021	Resources
242181	NonStop Consulting Ltd	51802271	R1101	Agency Staff Pay (inside IR35)	1406.00	02/12/2021	People Group
242181	NonStop Consulting Ltd	51804714	R1101	Agency Staff Pay (inside IR35)	1406.00	10/12/2021	People Group
242181	NonStop Consulting Ltd	51804703	R1101	Agency Staff Pay (inside IR35)	1406.00	10/12/2021	People Group
244505	North Birmingham E-Act Academy	51817057	R6109	Funding payment to Academies and Non WCC Schools	600.00	22/12/2021	Communities
232332	North Leamington School Academy	51816246	R6107	SEN EHCP (Education, Health & Care Plan)	22124.00	20/12/2021	Communities
232332	North Leamington School Academy	51817020	R6109	Funding payment to Academies and Non WCC Schools	2600.00	22/12/2021	Communities
204478	North Warwickshire & South Leicestershire College	51811390	R5702	Payments to External Contractors	62175.74	31/12/2021	Communities
211996	Northleigh House School	51808245	R6107	SEN EHCP (Education, Health & Care Plan)	11667.00	03/12/2021	Communities
211996	Northleigh House School	51810435	R6107	SEN EHCP (Education, Health & Care Plan)	11667.00	03/12/2021	Communities
211996	Northleigh House School	51810437	R6107	SEN EHCP (Education, Health & Care Plan)	11667.00	03/12/2021	Communities
211996	Northleigh House School	51808243	R6107	SEN EHCP (Education, Health & Care Plan)	11667.00	03/12/2021	Communities
211996	Northleigh House School	51808242	R6107	SEN EHCP (Education, Health & Care Plan)	11667.00	03/12/2021	Communities
211996	Northleigh House School	51808241	R6107	SEN EHCP (Education, Health & Care Plan)	11667.00	03/12/2021	Communities
211996	Northleigh House School	51808240	R6107	SEN EHCP (Education, Health & Care Plan)	14600.00	03/12/2021	Communities
211996	Northleigh House School	51808239	R6107	SEN EHCP (Education, Health & Care Plan)	11667.00	03/12/2021	Communities
211996	Northleigh House School	51808238	R6107	SEN EHCP (Education, Health & Care Plan)	11667.00	03/12/2021	Communities
211996	Northleigh House School	51808236	R6107	SEN EHCP (Education, Health & Care Plan)	11667.00	03/12/2021	Communities
211996	Northleigh House School	51808235	R6107	SEN EHCP (Education, Health & Care Plan)	11667.00	03/12/2021	Communities
211996	Northleigh House School	51808234	R6107	SEN EHCP (Education, Health & Care Plan)	2333.00	03/12/2021	Communities
211996	Northleigh House School	51808233	R6107	SEN EHCP (Education, Health & Care Plan)	11667.00	03/12/2021	Communities
211996	Northleigh House School	51808232	R6107	SEN EHCP (Education, Health & Care Plan)	11667.00	03/12/2021	Communities
211996	Northleigh House School	51808231	R6107	SEN EHCP (Education, Health & Care Plan)	14976.00	03/12/2021	Communities
211996	Northleigh House School	51808230	R6107	SEN EHCP (Education, Health & Care Plan)	11667.00	03/12/2021	Communities
211996	Northleigh House School	51808229	R6107	SEN EHCP (Education, Health & Care Plan)	11667.00	03/12/2021	Communities
211996	Northleigh House School	51808212	R6107	SEN EHCP (Education, Health & Care Plan)	11667.00	03/12/2021	Communities
211996	Northleigh House School	51808211	R6107	SEN EHCP (Education, Health & Care Plan)	11667.00	03/12/2021	Communities
211996	Northleigh House School	51808209	R6107	SEN EHCP (Education, Health & Care Plan)	11667.00	03/12/2021	Communities

211996	Northleigh House School	51808237	R6107	SEN EHCP (Education, Health & Care Plan)	11667.00	03/12/2021	Communities
211996	Northleigh House School	51812836	R6107	SEN EHCP (Education, Health & Care Plan)	11667.00	10/12/2021	Communities
201548	Norton College (Worcester) Ltd	51805721	R6107	SEN EHCP (Education, Health & Care Plan)	3464.54	17/12/2021	Communities
201548	Norton College (Worcester) Ltd	51811746	R6107	SEN EHCP (Education, Health & Care Plan)	12432.00	31/12/2021	Communities
201548	Norton College (Worcester) Ltd	51811753	R6107	SEN EHCP (Education, Health & Care Plan)	12432.00	31/12/2021	Communities
201548	Norton College (Worcester) Ltd	51811752	R6107	SEN EHCP (Education, Health & Care Plan)	12432.00	31/12/2021	Communities
201548	Norton College (Worcester) Ltd	51811749	R6107	SEN EHCP (Education, Health & Care Plan)	12432.00	31/12/2021	Communities
201548	Norton College (Worcester) Ltd	51811748	R6107	SEN EHCP (Education, Health & Care Plan)	12432.00	31/12/2021	Communities
201548	Norton College (Worcester) Ltd	51811741	R6107	SEN EHCP (Education, Health & Care Plan)	12432.00	31/12/2021	Communities
201548	Norton College (Worcester) Ltd	51811744	R6107	SEN EHCP (Education, Health & Care Plan)	11680.44	31/12/2021	Communities
243617	Not Just Shakespeare Ltd t/a For Something Different	51814656	R5501	Grants / Donations to External Organisations	1504.17	16/12/2021	Communities
242535	Nottingham Trent University-Nottingham Consultants Ltc	51804804	R1601	Training	565.00	16/12/2021	People Group
204508	Nottinghamshire County Council	51809290	R3204	Home To School / College Transport	1277.76	31/12/2021	People Group
204508	Nottinghamshire County Council	51809278	R3204	Home To School / College Transport	2555.52	31/12/2021	People Group
201454	Novalis Trust T/A Cotswold Chine School	51809892	R5806	Residential Care	71846.67	20/12/2021	People Group
226358	NSL Ltd	51810423	R5702	Payments to External Contractors	8715.50	03/12/2021	Communities
226358	NSL Ltd	51810422	R5702	Payments to External Contractors	140579.01	03/12/2021	Communities
241825	Nu Gen Care CIC	51815341	R5501	Grants / Donations to External Organisations	11729.00	17/12/2021	People Group
236414	Nulogic Training Ltd	51799403	R5702	Payments to External Contractors	9516.00	02/12/2021	Communities
236414	Nulogic Training Ltd	51801994	R5702	Payments to External Contractors	2200.00	09/12/2021	Communities
236414	Nulogic Training Ltd	51801996	R5702	Payments to External Contractors	3850.00	09/12/2021	Communities
236414	Nulogic Training Ltd	51805710	R5702	Payments to External Contractors	3800.00	17/12/2021	Communities
236414	Nulogic Training Ltd	51811459	R5702	Payments to External Contractors	1300.00	31/12/2021	Communities
236414	Nulogic Training Ltd	51811460	R5702	Payments to External Contractors	2100.00	31/12/2021	Communities
236414	Nulogic Training Ltd	51811461	R5702	Payments to External Contractors	9516.00	31/12/2021	Communities
204521	Nuneaton & Bedworth Borough Council	51809943	R5501	Grants / Donations to External Organisations	10000.00	15/12/2021	Communities
204521	Nuneaton & Bedworth Borough Council	51809855	R5807	Social Care Block Contracts	46886.25	15/12/2021	People Group
204521	Nuneaton & Bedworth Borough Council	51811086	R5203	Payments / Contributions to Public Sector Organisations	638.71	16/12/2021	Communities
204521	Nuneaton & Bedworth Borough Council	51816685	R5208	Recycling/re-use Credits	3233.09	31/12/2021	Communities
244690	Nuneaton Muslim Womens Group	51815269	R5501	Grants / Donations to External Organisations	9888.00	17/12/2021	People Group
204543	Nuneaton Signs Ltd	51809716	R4008	Equipment	637.00	31/12/2021	Communities
210784	Nuneaton Taxi Service	51810809	R3204	Home To School / College Transport	989.12	03/12/2021	Communities
210784	Nuneaton Taxi Service	51810809	R3204	Home To School / College Transport	678.49	03/12/2021	Communities
210784	Nuneaton Taxi Service	51810809	R3204	Home To School / College Transport	678.49	03/12/2021	Communities
210784	Nuneaton Taxi Service	51810809	R3204	Home To School / College Transport	1822.72	16/12/2021	Communities
210784	Nuneaton Taxi Service	51810809	R3204	Home To School / College Transport	571.36	16/12/2021	Communities
210784	Nuneaton Taxi Service	51815146	R3204	Home To School / College Transport	1598.40	16/12/2021	Communities
210784	Nuneaton Taxi Service	51809990	R3206	Client/Customer/Pupil Travel	2464.00	16/12/2021	Communities
210784	Nuneaton Taxi Service	51810809	R3204	Home To School / College Transport	772.00	16/12/2021	Communities
210784	Nuneaton Taxi Service	51808457	R3204	Home To School / College Transport	938.72	16/12/2021	Communities
210784	Nuneaton Taxi Service	51808457	R3204	Home To School / College Transport	2056.24	16/12/2021	Communities
210784	Nuneaton Taxi Service	51808457	R3204	Home To School / College Transport	1877.28	16/12/2021	Communities
210784	Nuneaton Taxi Service	51808457	R3204	Home To School / College Transport	3884.00	16/12/2021	Communities
210784	Nuneaton Taxi Service	51807089	R3204	Home To School / College Transport	1584.00	16/12/2021	Communities
210784	Nuneaton Taxi Service	51810809	R3204	Home To School / College Transport	1544.00	16/12/2021	Communities
210784	Nuneaton Taxi Service	51810809	R3204	Home To School / College Transport	2744.72	16/12/2021	Communities
210784	Nuneaton Taxi Service	51809981	R3204	Home To School / College Transport	4926.72	16/12/2021	Communities
210784	Nuneaton Taxi Service	51809183	R3204	Home To School / College Transport	2670.72	16/12/2021	Communities
210784	Nuneaton Taxi Service	51810809	R3204	Home To School / College Transport	571.36	16/12/2021	Communities
210784	Nuneaton Taxi Service	51807089	R3204	Home To School / College Transport	687.68	16/12/2021	Communities
210784	Nuneaton Taxi Service	51807089	R3204	Home To School / College Transport	702.72	16/12/2021	Communities
210784	Nuneaton Taxi Service	51807089	R3204	Home To School / College Transport	784.00	16/12/2021	Communities
210784	Nuneaton Taxi Service	51807089	R3204	Home To School / College Transport	1360.00	16/12/2021	Communities
210784	Nuneaton Taxi Service	51807089	R3204	Home To School / College Transport	1424.00	16/12/2021	Communities

210784	Nuneaton Taxi Service	51807089	R3204	Home To School / College Transport	1246.72	16/12/2021	Communities
210784	Nuneaton Taxi Service	51807089	R3204	Home To School / College Transport	1424.00	16/12/2021	Communities
210784	Nuneaton Taxi Service	51807089	R3204	Home To School / College Transport	1678.72	16/12/2021	Communities
210784	Nuneaton Taxi Service	51807089	R3204	Home To School / College Transport	1758.72	16/12/2021	Communities
210784	Nuneaton Taxi Service	51807089	R3204	Home To School / College Transport	1902.72	16/12/2021	Communities
210784	Nuneaton Taxi Service	51807089	R3204	Home To School / College Transport	2112.00	16/12/2021	Communities
210784	Nuneaton Taxi Service	51807089	R3204	Home To School / College Transport	2240.00	16/12/2021	Communities
210784	Nuneaton Taxi Service	51807089	R3204	Home To School / College Transport	1259.96	16/12/2021	Communities
210784	Nuneaton Taxi Service	51807089	R3204	Home To School / College Transport	1469.58	16/12/2021	Communities
210784	Nuneaton Taxi Service	51810582	R3204	Home To School / College Transport	2055.75	22/12/2021	Communities
210784	Nuneaton Taxi Service	51810580	R3204	Home To School / College Transport	881.50	22/12/2021	Communities
210784	Nuneaton Taxi Service	51810572	R3204	Home To School / College Transport	1520.00	22/12/2021	Communities
226351	Nuneaton United Reformed Church	51808388	R2201	Rents & Lettings	3600.00	03/12/2021	Resources
239572	Nurture Me Psychological Services Ltd	51809880	R5806	Residential Care	23871.43	03/12/2021	People Group
239683	NYAS	51809089	R4441	Professional Fees	8333.33	22/12/2021	People Group
241464	Oak Childcare Plus Ltd	51809880	R5806	Residential Care	25692.86	01/12/2021	Communities
241464	Oak Childcare Plus Ltd	51813085	R3206	Client/Customer/Pupil Travel	1260.00	13/12/2021	Communities
241464	Oak Childcare Plus Ltd	51815107	R3206	Client/Customer/Pupil Travel	660.00	17/12/2021	Communities
241464	Oak Childcare Plus Ltd	51817581	R3206	Client/Customer/Pupil Travel	1330.00	23/12/2021	Communities
220389	Oak Wood Primary (Academy)	51817023	R6109	Funding payment to Academies and Non WCC Schools	1500.00	22/12/2021	Communities
220389	Oak Wood Primary (Academy)	51815947	R6107	SEN EHCP (Education, Health & Care Plan)	103554.00	22/12/2021	Communities
220390	Oak Wood Secondary (Academy)	51817069	R6109	Funding payment to Academies and Non WCC Schools	1200.00	22/12/2021	Communities
220390	Oak Wood Secondary (Academy)	51815945	R6107	SEN EHCP (Education, Health & Care Plan)	113937.00	22/12/2021	Communities
218073	Oakfield Primary School (Academy)	51813192	R5501	Grants / Donations to External Organisations	500.00	15/12/2021	People Group
218073	Oakfield Primary School (Academy)	51816191	R6107	SEN EHCP (Education, Health & Care Plan)	3501.00	20/12/2021	Communities
218073	Oakfield Primary School (Academy)	51817024	R6109	Funding payment to Academies and Non WCC Schools	600.00	22/12/2021	Communities
203601	Objective keystone Ltd	51803953	R1601	Training	1000.00	10/12/2021	Communities
207693	OCR	51807804	R4607	Client Expenses	756.00	02/12/2021	Communities
207693	OCR	51807753	R4607	Client Expenses	638.00	02/12/2021	Communities
221630	Old Mill Surgery	51817205	R5702	Payments to External Contractors	644.00	31/12/2021	People Group
237950	Old Swinford Hospital	51809546	R5806	Residential Care	4112.00	22/12/2021	People Group
237950	Old Swinford Hospital	51817021	R6109	Funding payment to Academies and Non WCC Schools	1000.00	22/12/2021	Communities
213577	Oldfield Residential Care Ltd t/a Norton Grange Care Ho	51814380	R5806	Residential Care	2750.00	15/12/2021	People Group
242870	Olly's Future Suicide Prevention Charity	51809301	R5807	Social Care Block Contracts	1485.00	02/12/2021	People Group
235812	Omega Healthcare Services Ltd	51801781	R5805	Homecare - External Domiciliary	596.70	03/12/2021	People Group
235812	Omega Healthcare Services Ltd	51812445	R5805	Homecare - External Domiciliary	2187.36	08/12/2021	People Group
235812	Omega Healthcare Services Ltd	51812445	R5805	Homecare - External Domiciliary	2187.36	08/12/2021	People Group
235812	Omega Healthcare Services Ltd	51812445	R5805	Homecare - External Domiciliary	2187.36	08/12/2021	People Group
235812	Omega Healthcare Services Ltd	51812445	R5805	Homecare - External Domiciliary	2187.36	08/12/2021	People Group
235812	Omega Healthcare Services Ltd	51812445	R5805	Homecare - External Domiciliary	2187.36	08/12/2021	People Group
235812	Omega Healthcare Services Ltd	51804808	R5805	Homecare - External Domiciliary	1093.68	15/12/2021	People Group
235812	Omega Healthcare Services Ltd	51804808	R5805	Homecare - External Domiciliary	1142.40	15/12/2021	People Group
235812	Omega Healthcare Services Ltd	51804808	R5805	Homecare - External Domiciliary	1151.36	15/12/2021	People Group
235812	Omega Healthcare Services Ltd	51804808	R5805	Homecare - External Domiciliary	1151.36	15/12/2021	People Group
235812	Omega Healthcare Services Ltd	51804808	R5805	Homecare - External Domiciliary	1249.92	15/12/2021	People Group
235812	Omega Healthcare Services Ltd	51804808	R5805	Homecare - External Domiciliary	1275.96	15/12/2021	People Group
235812	Omega Healthcare Services Ltd	51804808	R5805	Homecare - External Domiciliary	1284.64	15/12/2021	People Group
235812	Omega Healthcare Services Ltd	51804808	R5805	Homecare - External Domiciliary	1397.48	15/12/2021	People Group
235812	Omega Healthcare Services Ltd	51804808	R5805	Homecare - External Domiciliary	1458.24	15/12/2021	People Group
235812	Omega Healthcare Services Ltd	51804808	R5805	Homecare - External Domiciliary	1458.24	15/12/2021	People Group
235812	Omega Healthcare Services Ltd	51804808	R5805	Homecare - External Domiciliary	1458.24	15/12/2021	People Group
235812	Omega Healthcare Services Ltd	51804808	R5805	Homecare - External Domiciliary	1733.72	15/12/2021	People Group
235812	Omega Healthcare Services Ltd	51804808	R5805	Homecare - External Domiciliary	1944.32	15/12/2021	People Group
235812	Omega Healthcare Services Ltd	51804808	R5805	Homecare - External Domiciliary	1944.32	15/12/2021	People Group

235812	Omega Healthcare Services Ltd	51810666	R5807	Social Care Block Contracts	503.44	20/12/2021	People Group
235812	Omega Healthcare Services Ltd	51810757	R5807	Social Care Block Contracts	2248.12	31/12/2021	People Group
235812	Omega Healthcare Services Ltd	51810667	R5807	Social Care Block Contracts	824.60	31/12/2021	People Group
204582	On Centre Surveys Ltd	51804919	R4441	Professional Fees	2080.00	10/12/2021	Resources
204583	One Nation Studios Ltd	51811433	R5702	Payments to External Contractors	2520.00	31/12/2021	Communities
208837	Opening The Book Ltd	51808370	R1601	Training	800.00	22/12/2021	Resources
238203	Optichrome Ltd	51808122	R4310	Printing, Photocopying and Reprographics	872.00	22/12/2021	Resources
242449	Optimus Solutio Ltd	51807385	R3204	Home To School / College Transport	1240.00	20/12/2021	Communities
242449	Optimus Solutio Ltd	51816411	R3204	Home To School / College Transport	1440.00	21/12/2021	Communities
242449	Optimus Solutio Ltd	51816424	R3204	Home To School / College Transport	1760.00	22/12/2021	Communities
242449	Optimus Solutio Ltd	51816425	R3204	Home To School / College Transport	1940.00	22/12/2021	Communities
242449	Optimus Solutio Ltd	51810066	R3204	Home To School / College Transport	2077.90	22/12/2021	Communities
242449	Optimus Solutio Ltd	51810066	R3204	Home To School / College Transport	2530.00	22/12/2021	Communities
242449	Optimus Solutio Ltd	51810066	R3204	Home To School / College Transport	3002.00	22/12/2021	Communities
242449	Optimus Solutio Ltd	51810066	R3204	Home To School / College Transport	3040.00	22/12/2021	Communities
242449	Optimus Solutio Ltd	51810066	R3204	Home To School / College Transport	3192.00	22/12/2021	Communities
242449	Optimus Solutio Ltd	51810066	R3204	Home To School / College Transport	3256.00	22/12/2021	Communities
242449	Optimus Solutio Ltd	51810066	R3204	Home To School / College Transport	3432.00	22/12/2021	Communities
242449	Optimus Solutio Ltd	51810066	R3204	Home To School / College Transport	3520.00	22/12/2021	Communities
242449	Optimus Solutio Ltd	51810066	R3204	Home To School / College Transport	3619.00	22/12/2021	Communities
242449	Optimus Solutio Ltd	51810066	R3204	Home To School / College Transport	3675.00	22/12/2021	Communities
242449	Optimus Solutio Ltd	51810066	R3204	Home To School / College Transport	4268.88	22/12/2021	Communities
242449	Optimus Solutio Ltd	51810066	R3204	Home To School / College Transport	5975.00	22/12/2021	Communities
242449	Optimus Solutio Ltd	51810067	R3204	Home To School / College Transport	1648.90	22/12/2021	Communities
242449	Optimus Solutio Ltd	51810067	R3204	Home To School / College Transport	719.20	22/12/2021	Communities
242449	Optimus Solutio Ltd	51810067	R3204	Home To School / College Transport	1249.50	22/12/2021	Communities
242449	Optimus Solutio Ltd	51810067	R3204	Home To School / College Transport	1705.00	22/12/2021	Communities
242449	Optimus Solutio Ltd	51810067	R3204	Home To School / College Transport	1945.90	22/12/2021	Communities
242449	Optimus Solutio Ltd	51810067	R3204	Home To School / College Transport	2362.50	22/12/2021	Communities
242449	Optimus Solutio Ltd	51810067	R3204	Home To School / College Transport	2508.00	22/12/2021	Communities
242449	Optimus Solutio Ltd	51810067	R3204	Home To School / College Transport	2618.00	22/12/2021	Communities
242449	Optimus Solutio Ltd	51810067	R3204	Home To School / College Transport	2618.00	22/12/2021	Communities
242449	Optimus Solutio Ltd	51810067	R3204	Home To School / College Transport	4620.00	22/12/2021	Communities
242449	Optimus Solutio Ltd	51810067	R3204	Home To School / College Transport	4620.00	22/12/2021	Communities
242449	Optimus Solutio Ltd	51810067	R3204	Home To School / College Transport	6952.00	22/12/2021	Communities
242449	Optimus Solutio Ltd	51810067	R3204	Home To School / College Transport	3300.00	22/12/2021	Communities
242449	Optimus Solutio Ltd	51810067	R3204	Home To School / College Transport	1648.90	22/12/2021	Communities
242449	Optimus Solutio Ltd	51810067	R3204	Home To School / College Transport	2420.00	22/12/2021	Communities
242449	Optimus Solutio Ltd	51812150	R3204	Home To School / College Transport	3750.00	22/12/2021	Communities
242449	Optimus Solutio Ltd	51812447	R3204	Home To School / College Transport	2833.60	22/12/2021	Communities
242449	Optimus Solutio Ltd	51813015	R3204	Home To School / College Transport	3520.00	22/12/2021	Communities
242449	Optimus Solutio Ltd	51813015	R3204	Home To School / College Transport	1020.00	22/12/2021	Communities
242449	Optimus Solutio Ltd	51813015	R3204	Home To School / College Transport	2835.00	22/12/2021	Communities
242449	Optimus Solutio Ltd	51813763	R3204	Home To School / College Transport	4852.00	22/12/2021	Communities
242449	Optimus Solutio Ltd	51814376	R3204	Home To School / College Transport	665.00	22/12/2021	Communities
242449	Optimus Solutio Ltd	51814376	R3204	Home To School / College Transport	2070.00	22/12/2021	Communities
242449	Optimus Solutio Ltd	51810067	R3206	Client/Customer/Pupil Travel	1540.00	22/12/2021	Communities
242449	Optimus Solutio Ltd	51816410	R3204	Home To School / College Transport	3080.00	22/12/2021	Communities
242449	Optimus Solutio Ltd	51816415	R3204	Home To School / College Transport	500.00	22/12/2021	Communities
242449	Optimus Solutio Ltd	51816416	R3204	Home To School / College Transport	2200.00	22/12/2021	Communities
242449	Optimus Solutio Ltd	51816413	R3204	Home To School / College Transport	1740.00	31/12/2021	Communities
236524	Options group - Hillcrest Children's (2) Ltd (****4768)	51809880	R5806	Residential Care	18994.29	03/12/2021	People Group
236524	Options group - Hillcrest Children's (2) Ltd (****4768)	51812048	R5806	Residential Care	16285.71	08/12/2021	People Group
236524	Options group - Hillcrest Children's (2) Ltd (****4768)	51812048	R5806	Residential Care	2714.29	08/12/2021	People Group

238748	Orbis Education & Care Ltd	51809880	R5806	Residential Care	27737.35	01/12/2021	Communities
237039	Orchard Court Leicester Ltd	51814380	R5806	Residential Care	8200.04	15/12/2021	People Group
238995	Orchard Learning & Development Ltd	51815935	R1601	Training	720.00	21/12/2021	Resources
204623	Orion Care Services (Midlands) Ltd	51812048	R5851	Supported Living	5984.00	08/12/2021	People Group
204623	Orion Care Services (Midlands) Ltd	51812048	R5851	Supported Living	5984.00	08/12/2021	People Group
204623	Orion Care Services (Midlands) Ltd	51812048	R5851	Supported Living	5984.00	08/12/2021	People Group
204623	Orion Care Services (Midlands) Ltd	51812445	R5851	Supported Living	5984.00	09/12/2021	People Group
204623	Orion Care Services (Midlands) Ltd	51818812	R5851	Supported Living	5984.00	31/12/2021	People Group
238361	Orion Training and Development Ltd	51809606	R5702	Payments to External Contractors	3330.30	22/12/2021	Communities
100315	Orton Manor Nursing Home	51814377	R5806	Residential Care	2224.88	15/12/2021	People Group
100315	Orton Manor Nursing Home	51814377	R5806	Residential Care	2384.88	15/12/2021	People Group
100315	Orton Manor Nursing Home	51814377	R5806	Residential Care	2224.88	15/12/2021	People Group
100315	Orton Manor Nursing Home	51814377	R5806	Residential Care	2304.88	15/12/2021	People Group
100315	Orton Manor Nursing Home	51814377	R5806	Residential Care	2224.88	15/12/2021	People Group
100315	Orton Manor Nursing Home	51814377	R5806	Residential Care	-2860.56	15/12/2021	People Group
100315	Orton Manor Nursing Home	51814377	R5806	Residential Care	2224.88	15/12/2021	People Group
231694	Othello Taxis	51810809	R3206	Client/Customer/Pupil Travel	1606.00	03/12/2021	Communities
231694	Othello Taxis	51810809	R3204	Home To School / College Transport	3194.00	03/12/2021	Communities
231694	Othello Taxis	51810809	R3204	Home To School / College Transport	525.00	03/12/2021	Communities
231694	Othello Taxis	51810809	R3206	Client/Customer/Pupil Travel	1764.00	03/12/2021	Communities
244638	Otra Cosa Network	51815339	R5501	Grants / Donations to External Organisations	10000.00	17/12/2021	People Group
227989	Our Lady and St Joseph Catholic Academy	51811506	R1408	Other Staffing Costs	700.00	09/12/2021	Resources
227989	Our Lady and St Joseph Catholic Academy	51813965	R1408	Other Staffing Costs	3017.78	15/12/2021	Resources
227989	Our Lady and St Joseph Catholic Academy	51816239	R6107	SEN EHCP (Education, Health & Care Plan)	5189.00	20/12/2021	Communities
244462	Our Lady's Catholic Primary (Alcester) - Our Lady of the	51817519	R6109	Funding payment to Academies and Non WCC Schools	1000.00	22/12/2021	Communities
224759	Oxford University Hospitals NHS Trust	51812531	R5702	Payments to External Contractors	2661.70	22/12/2021	People Group
229056	Oxygen Finance Ltd	51813592	R4441	Professional Fees	18598.72	13/12/2021	Other Services
244276	Oz Taxi	51809990	R3204	Home To School / College Transport	3130.00	22/12/2021	Communities
210745	Pace Fuelcare Ltd	51800249	R3004	Repair & Maintenance Of Vehicles	3237.90	02/12/2021	Communities
100316	Paks Trust	51814377	R5806	Residential Care	3341.12	15/12/2021	People Group
100316	Paks Trust	51814380	R5806	Residential Care	5231.76	15/12/2021	People Group
100316	Paks Trust	51814380	R5806	Residential Care	4377.52	15/12/2021	People Group
100316	Paks Trust	51814377	R5806	Residential Care	8692.16	15/12/2021	People Group
100316	Paks Trust	51814377	R5806	Residential Care	6978.40	15/12/2021	People Group
100316	Paks Trust	51814377	R5806	Residential Care	6712.92	15/12/2021	People Group
100316	Paks Trust	51814377	R5806	Residential Care	6528.00	15/12/2021	People Group
100316	Paks Trust	51814377	R5806	Residential Care	4920.68	15/12/2021	People Group
100316	Paks Trust	51814377	R5806	Residential Care	4017.80	15/12/2021	People Group
100316	Paks Trust	51814377	R5806	Residential Care	4017.80	15/12/2021	People Group
100316	Paks Trust	51814377	R5806	Residential Care	3738.04	15/12/2021	People Group
100316	Paks Trust	51814377	R5806	Residential Care	2619.88	15/12/2021	People Group
100316	Paks Trust	51814377	R5806	Residential Care	3686.24	15/12/2021	People Group
241865	Parallel Creative Ltd	51812114	R5702	Payments to External Contractors	560.00	31/12/2021	Communities
204702	Parallel Parents Ltd	51801307	R5822	Foster Care Payments - External Provision	3383.34	01/12/2021	People Group
204702	Parallel Parents Ltd	51801307	R5822	Foster Care Payments - External Provision	3383.34	01/12/2021	People Group
204702	Parallel Parents Ltd	51801307	R5822	Foster Care Payments - External Provision	3383.34	01/12/2021	People Group
204702	Parallel Parents Ltd	51801307	R5822	Foster Care Payments - External Provision	3759.68	01/12/2021	People Group
204702	Parallel Parents Ltd	51801307	R5822	Foster Care Payments - External Provision	3604.68	01/12/2021	People Group
204702	Parallel Parents Ltd	51812048	R5822	Foster Care Payments - External Provision	3638.40	31/12/2021	People Group
204702	Parallel Parents Ltd	51812048	R5822	Foster Care Payments - External Provision	3488.40	31/12/2021	People Group
204702	Parallel Parents Ltd	51812048	R5822	Foster Care Payments - External Provision	3274.20	31/12/2021	People Group
204702	Parallel Parents Ltd	51812048	R5822	Foster Care Payments - External Provision	1855.38	31/12/2021	People Group
204702	Parallel Parents Ltd	51812048	R5822	Foster Care Payments - External Provision	3274.20	31/12/2021	People Group
239323	Paramount Care and Safety Ltd	51805552	R5851	Supported Living	5346.52	10/12/2021	People Group

223944	PCFY (Platinum Care For You Ltd****1337)	51815251	R5805	Homecare - External Domiciliary	1041.60	20/12/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51815251	R5805	Homecare - External Domiciliary	1284.64	20/12/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51815251	R5805	Homecare - External Domiciliary	1341.06	20/12/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51815251	R5805	Homecare - External Domiciliary	1458.24	20/12/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51815251	R5805	Homecare - External Domiciliary	1458.24	20/12/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51815251	R5805	Homecare - External Domiciliary	1527.68	20/12/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51815251	R5805	Homecare - External Domiciliary	1683.92	20/12/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51815251	R5805	Homecare - External Domiciliary	1701.28	20/12/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51815251	R5805	Homecare - External Domiciliary	1713.60	20/12/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51815251	R5805	Homecare - External Domiciliary	1736.00	20/12/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51815251	R5805	Homecare - External Domiciliary	1935.64	20/12/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51815251	R5805	Homecare - External Domiciliary	1944.32	20/12/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51815251	R5805	Homecare - External Domiciliary	1944.32	20/12/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51815251	R5805	Homecare - External Domiciliary	1944.32	20/12/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51815251	R5805	Homecare - External Domiciliary	1944.32	20/12/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51815251	R5805	Homecare - External Domiciliary	1944.32	20/12/2021	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51815251	R5805	Homecare - External Domiciliary	2187.36	20/12/2021	People Group
228160	PCT Care Services Ltd – Eastways Children’s Home	51811097	R5806	Residential Care	15857.10	03/12/2021	People Group
228160	PCT Care Services Ltd – Eastways Children’s Home	51813742	R5459	Leaving Care Accommodation	624.47	14/12/2021	People Group
244434	Peel Recruitment and Training Solutions Ltd	51800753	R5702	Payments to External Contractors	500.00	03/12/2021	Communities
244695	Pegasus Ambulance Service Ltd	51815361	R3206	Client/Customer/Pupil Travel	700.00	17/12/2021	People Group
229644	Penna PLC	51810622	R1408	Other Staffing Costs	1750.00	31/12/2021	Resources
204789	People Express Taxis Rugby Ltd	51810560	R3204	Home To School / College Transport	950.00	22/12/2021	Communities
204789	People Express Taxis Rugby Ltd	51811838	R3204	Home To School / College Transport	1632.15	22/12/2021	Communities
204789	People Express Taxis Rugby Ltd	51811838	R3204	Home To School / College Transport	2200.00	22/12/2021	Communities
204789	People Express Taxis Rugby Ltd	51811838	R3204	Home To School / College Transport	816.01	22/12/2021	Communities
204789	People Express Taxis Rugby Ltd	51815018	R3204	Home To School / College Transport	1156.00	22/12/2021	Communities
204789	People Express Taxis Rugby Ltd	51811838	R3204	Home To School / College Transport	2244.00	22/12/2021	Communities
204789	People Express Taxis Rugby Ltd	51811838	R3204	Home To School / College Transport	3339.60	22/12/2021	Communities
204789	People Express Taxis Rugby Ltd	51815018	R3204	Home To School / College Transport	1322.00	22/12/2021	Communities
204789	People Express Taxis Rugby Ltd	51811838	R3204	Home To School / College Transport	1155.00	22/12/2021	Communities
100055	People In Action	51809608	R5851	Supported Living	1238.80	01/12/2021	People Group
100055	People In Action	51809608	R5851	Supported Living	8302.00	01/12/2021	People Group
100055	People In Action	51809608	R5851	Supported Living	521.60	01/12/2021	People Group
100055	People In Action	51809608	R5851	Supported Living	782.40	01/12/2021	People Group
100055	People In Action	51809608	R5851	Supported Living	978.00	01/12/2021	People Group
100055	People In Action	51809608	R5851	Supported Living	1825.60	01/12/2021	People Group
100055	People In Action	51809608	R5851	Supported Living	2187.80	01/12/2021	People Group
100055	People In Action	51809608	R5851	Supported Living	2282.00	01/12/2021	People Group
100055	People In Action	51809608	R5851	Supported Living	2608.08	01/12/2021	People Group
100055	People In Action	51809608	R5851	Supported Living	3391.20	01/12/2021	People Group
100055	People In Action	51809608	R5851	Supported Living	3686.52	01/12/2021	People Group
100055	People In Action	51809608	R5851	Supported Living	3687.40	01/12/2021	People Group
100055	People In Action	51809608	R5851	Supported Living	3720.00	01/12/2021	People Group
100055	People In Action	51809608	R5851	Supported Living	3835.72	01/12/2021	People Group
100055	People In Action	51809608	R5851	Supported Living	4567.60	01/12/2021	People Group
100055	People In Action	51809608	R5851	Supported Living	4958.80	01/12/2021	People Group
100055	People In Action	51809608	R5851	Supported Living	5389.84	01/12/2021	People Group
100055	People In Action	51809608	R5851	Supported Living	7074.20	01/12/2021	People Group
100055	People In Action	51809608	R5851	Supported Living	7704.40	01/12/2021	People Group
100055	People In Action	51809608	R5851	Supported Living	8215.20	01/12/2021	People Group
100055	People In Action	51809608	R5851	Supported Living	9408.00	01/12/2021	People Group
100055	People In Action	51809608	R5851	Supported Living	9671.20	01/12/2021	People Group
100055	People In Action	51809608	R5803	Daycare External	521.60	01/12/2021	People Group
100055	People In Action	51810801	R5803	Daycare External	665.44	06/12/2021	People Group

100055	People In Action	51811413	R5807	Social Care Block Contracts	29264.13	06/12/2021	People Group
100055	People In Action	51810801	R5803	Daycare External	665.44	06/12/2021	People Group
100055	People In Action	51812445	R5851	Supported Living	684.60	10/12/2021	People Group
100055	People In Action	51812445	R5851	Supported Living	652.00	10/12/2021	People Group
100055	People In Action	51812445	R5851	Supported Living	912.80	10/12/2021	People Group
100055	People In Action	51812445	R5851	Supported Living	1304.00	10/12/2021	People Group
100055	People In Action	51812927	R5851	Supported Living	912.80	10/12/2021	People Group
100055	People In Action	51812927	R5851	Supported Living	782.40	10/12/2021	People Group
100055	People In Action	51812927	R5851	Supported Living	1369.20	10/12/2021	People Group
100055	People In Action	51812927	R5851	Supported Living	521.60	10/12/2021	People Group
100055	People In Action	51812927	R5851	Supported Living	586.80	10/12/2021	People Group
100055	People In Action	51812927	R5851	Supported Living	684.00	10/12/2021	People Group
100055	People In Action	51812927	R5851	Supported Living	912.80	10/12/2021	People Group
100055	People In Action	51812927	R5851	Supported Living	1108.40	10/12/2021	People Group
100055	People In Action	51812927	R5851	Supported Living	652.00	10/12/2021	People Group
100055	People In Action	51812927	R5851	Supported Living	586.80	10/12/2021	People Group
100055	People In Action	51812927	R5851	Supported Living	912.80	10/12/2021	People Group
100055	People In Action	51812927	R5851	Supported Living	554.20	10/12/2021	People Group
100055	People In Action	51812927	R5851	Supported Living	912.80	10/12/2021	People Group
100055	People In Action	51812927	R5851	Supported Living	619.40	10/12/2021	People Group
100055	People In Action	51812927	R5851	Supported Living	1173.60	10/12/2021	People Group
100055	People In Action	51812927	R5851	Supported Living	1222.50	10/12/2021	People Group
100055	People In Action	51813597	R5851	Supported Living	1843.06	10/12/2021	People Group
100055	People In Action	51813597	R5851	Supported Living	1102.64	10/12/2021	People Group
100055	People In Action	51813597	R5851	Supported Living	2493.92	10/12/2021	People Group
100055	People In Action	51811097	R5851	Supported Living	-733.50	10/12/2021	People Group
100055	People In Action	51811097	R5851	Supported Living	-521.60	10/12/2021	People Group
100055	People In Action	51811097	R5851	Supported Living	-904.65	10/12/2021	People Group
100055	People In Action	51812445	R5851	Supported Living	652.00	10/12/2021	People Group
100055	People In Action	51812445	R5851	Supported Living	912.80	10/12/2021	People Group
100055	People In Action	51812445	R5851	Supported Living	521.60	10/12/2021	People Group
100055	People In Action	51812445	R5851	Supported Living	912.80	10/12/2021	People Group
100055	People In Action	51813597	R5851	Supported Living	1491.48	13/12/2021	People Group
100055	People In Action	51813597	R5851	Supported Living	2646.04	13/12/2021	People Group
100055	People In Action	51813597	R5851	Supported Living	2646.04	13/12/2021	People Group
100055	People In Action	51813597	R5851	Supported Living	2646.04	13/12/2021	People Group
100055	People In Action	51813597	R5851	Supported Living	2173.34	13/12/2021	People Group
100055	People In Action	51813597	R5851	Supported Living	2493.92	13/12/2021	People Group
100055	People In Action	51813597	R5851	Supported Living	2937.60	13/12/2021	People Group
100055	People In Action	51813597	R5851	Supported Living	1961.44	13/12/2021	People Group
100055	People In Action	51813597	R5851	Supported Living	958.44	13/12/2021	People Group
100055	People In Action	51813597	R5851	Supported Living	821.52	13/12/2021	People Group
100055	People In Action	51813597	R5851	Supported Living	1108.40	13/12/2021	People Group
100055	People In Action	51813597	R5851	Supported Living	2173.34	13/12/2021	People Group
100055	People In Action	51813909	R5851	Supported Living	2348.70	15/12/2021	People Group
100055	People In Action	51814380	R5806	Residential Care	4643.03	15/12/2021	People Group
100055	People In Action	51814382	R5851	Supported Living	652.00	15/12/2021	People Group
100055	People In Action	51814382	R5851	Supported Living	782.40	15/12/2021	People Group
100055	People In Action	51814382	R5851	Supported Living	912.80	15/12/2021	People Group
100055	People In Action	51814382	R5851	Supported Living	1369.20	15/12/2021	People Group
100055	People In Action	51814382	R5851	Supported Living	593.32	15/12/2021	People Group
100055	People In Action	51811097	R5851	Supported Living	-599.03	15/12/2021	People Group
100055	People In Action	51811097	R5851	Supported Living	-521.60	15/12/2021	People Group
100055	People In Action	51811097	R5851	Supported Living	-2121.45	15/12/2021	People Group

100055	People In Action	51811097	R5851	Supported Living	-1511.83	15/12/2021	People Group
100055	People In Action	51811097	R5851	Supported Living	-1418.10	15/12/2021	People Group
100055	People In Action	51811097	R5851	Supported Living	-1059.50	15/12/2021	People Group
100055	People In Action	51811097	R5851	Supported Living	-619.40	15/12/2021	People Group
100055	People In Action	51814382	R5851	Supported Living	912.80	15/12/2021	People Group
100055	People In Action	51814382	R5851	Supported Living	912.80	15/12/2021	People Group
100055	People In Action	51814382	R5851	Supported Living	652.00	15/12/2021	People Group
100055	People In Action	51814377	R5806	Residential Care	3892.00	15/12/2021	People Group
100055	People In Action	51814377	R5806	Residential Care	4051.64	15/12/2021	People Group
100055	People In Action	51814377	R5806	Residential Care	4323.96	15/12/2021	People Group
100055	People In Action	51814377	R5806	Residential Care	4379.04	15/12/2021	People Group
100055	People In Action	51814377	R5806	Residential Care	4943.84	15/12/2021	People Group
100055	People In Action	51814377	R5806	Residential Care	5414.20	15/12/2021	People Group
100055	People In Action	51814377	R5806	Residential Care	5786.64	15/12/2021	People Group
100055	People In Action	51814377	R5806	Residential Care	6331.32	15/12/2021	People Group
100055	People In Action	51814377	R5806	Residential Care	6420.32	15/12/2021	People Group
100055	People In Action	51814377	R5806	Residential Care	6826.92	15/12/2021	People Group
100055	People In Action	51814377	R5806	Residential Care	6879.68	15/12/2021	People Group
100055	People In Action	51814377	R5806	Residential Care	6912.40	15/12/2021	People Group
100055	People In Action	51814377	R5806	Residential Care	4969.08	15/12/2021	People Group
100055	People In Action	51814377	R5806	Residential Care	5705.72	15/12/2021	People Group
100055	People In Action	51814377	R5806	Residential Care	6268.76	15/12/2021	People Group
100055	People In Action	51814377	R5806	Residential Care	6358.32	15/12/2021	People Group
100055	People In Action	51814377	R5806	Residential Care	8106.68	15/12/2021	People Group
100055	People In Action	51814380	R5806	Residential Care	3460.04	15/12/2021	People Group
100055	People In Action	51814380	R5806	Residential Care	1069.39	15/12/2021	People Group
100055	People In Action	51814380	R5806	Residential Care	3826.96	15/12/2021	People Group
100055	People In Action	51814380	R5806	Residential Care	7786.44	15/12/2021	People Group
100055	People In Action	51814380	R5806	Residential Care	9514.00	15/12/2021	People Group
100055	People In Action	51814380	R5806	Residential Care	5852.84	15/12/2021	People Group
100055	People In Action	51813909	R5851	Supported Living	521.60	15/12/2021	People Group
100055	People In Action	51815250	R5851	Supported Living	2868.80	17/12/2021	People Group
100055	People In Action	51813597	R5851	Supported Living	-524.56	17/12/2021	People Group
100055	People In Action	51816635	R5851	Supported Living	12198.35	20/12/2021	People Group
100055	People In Action	51816635	R5851	Supported Living	906.57	20/12/2021	People Group
100055	People In Action	51815015	R5851	Supported Living	619.40	21/12/2021	People Group
100055	People In Action	51815015	R5851	Supported Living	652.00	21/12/2021	People Group
100055	People In Action	51815015	R5851	Supported Living	1173.60	21/12/2021	People Group
100055	People In Action	51815015	R5851	Supported Living	3092.70	21/12/2021	People Group
100055	People In Action	51815250	R5851	Supported Living	2812.48	21/12/2021	People Group
100055	People In Action	51815250	R5851	Supported Living	782.40	21/12/2021	People Group
100055	People In Action	51815250	R5851	Supported Living	912.80	21/12/2021	People Group
100055	People In Action	51815250	R5851	Supported Living	684.60	21/12/2021	People Group
100055	People In Action	51816635	R5851	Supported Living	4569.40	21/12/2021	People Group
100055	People In Action	51816635	R5851	Supported Living	1173.60	21/12/2021	People Group
100055	People In Action	51816635	R5851	Supported Living	1336.60	21/12/2021	People Group
100055	People In Action	51816635	R5851	Supported Living	1238.80	21/12/2021	People Group
100055	People In Action	51816635	R5851	Supported Living	1304.00	21/12/2021	People Group
100055	People In Action	51816635	R5851	Supported Living	4752.90	21/12/2021	People Group
100055	People In Action	51816635	R5851	Supported Living	586.80	21/12/2021	People Group
100055	People In Action	51816638	R5803	Daycare External	521.60	21/12/2021	People Group
100055	People In Action	51816635	R5851	Supported Living	2448.60	21/12/2021	People Group
100055	People In Action	51816635	R5851	Supported Living	2490.64	21/12/2021	People Group
100055	People In Action	51816635	R5851	Supported Living	2608.00	21/12/2021	People Group

100055	People In Action	51816635	R5851	Supported Living	4571.20	21/12/2021	People Group
100055	People In Action	51816635	R5851	Supported Living	4701.60	21/12/2021	People Group
100055	People In Action	51816635	R5851	Supported Living	4705.20	21/12/2021	People Group
100055	People In Action	51816635	R5851	Supported Living	4770.40	21/12/2021	People Group
100055	People In Action	51816635	R5851	Supported Living	4880.92	21/12/2021	People Group
100055	People In Action	51816635	R5851	Supported Living	5158.00	21/12/2021	People Group
100055	People In Action	51816635	R5851	Supported Living	5223.20	21/12/2021	People Group
100055	People In Action	51816635	R5851	Supported Living	5384.40	21/12/2021	People Group
100055	People In Action	51816635	R5851	Supported Living	6069.00	21/12/2021	People Group
100055	People In Action	51816635	R5851	Supported Living	6226.60	21/12/2021	People Group
100055	People In Action	51816635	R5851	Supported Living	6237.40	21/12/2021	People Group
100055	People In Action	51816635	R5851	Supported Living	7389.20	21/12/2021	People Group
100055	People In Action	51816635	R5851	Supported Living	9214.80	21/12/2021	People Group
100055	People In Action	51816635	R5851	Supported Living	9214.80	21/12/2021	People Group
100055	People In Action	51816635	R5851	Supported Living	9214.80	21/12/2021	People Group
100055	People In Action	51816635	R5851	Supported Living	9408.00	21/12/2021	People Group
100055	People In Action	51816635	R5851	Supported Living	3491.80	21/12/2021	People Group
100055	People In Action	51816635	R5851	Supported Living	521.60	21/12/2021	People Group
100055	People In Action	51816635	R5851	Supported Living	652.00	21/12/2021	People Group
100055	People In Action	51816635	R5851	Supported Living	782.40	21/12/2021	People Group
100055	People In Action	51816635	R5851	Supported Living	912.80	21/12/2021	People Group
100055	People In Action	51816635	R5851	Supported Living	1825.60	21/12/2021	People Group
100055	People In Action	51816635	R5851	Supported Living	2187.80	21/12/2021	People Group
100055	People In Action	51816635	R5851	Supported Living	2282.00	21/12/2021	People Group
231414	People Potential Possibilities t/a P3 Charity	51802428	R5807	Social Care Block Contracts	63175.73	03/12/2021	People Group
231414	People Potential Possibilities t/a P3 Charity	51802434	R5807	Social Care Block Contracts	62880.00	03/12/2021	People Group
231414	People Potential Possibilities t/a P3 Charity	51802427	R5807	Social Care Block Contracts	36000.00	03/12/2021	People Group
231414	People Potential Possibilities t/a P3 Charity	51813597	R5459	Leaving Care Accommodation	713.19	10/12/2021	People Group
231414	People Potential Possibilities t/a P3 Charity	51812852	R5807	Social Care Block Contracts	5138.28	21/12/2021	People Group
231414	People Potential Possibilities t/a P3 Charity	51812847	R5807	Social Care Block Contracts	22500.00	21/12/2021	People Group
231414	People Potential Possibilities t/a P3 Charity	51812851	R5807	Social Care Block Contracts	36000.00	21/12/2021	People Group
231414	People Potential Possibilities t/a P3 Charity	51812835	R5807	Social Care Block Contracts	62880.00	23/12/2021	People Group
231414	People Potential Possibilities t/a P3 Charity	51812839	R5807	Social Care Block Contracts	63175.73	23/12/2021	People Group
232559	Perfect Circle JV Ltd ****0911	51807690	C1050	External Fees	5403.56	22/12/2021	Capital
241539	Perry Hall Multi-Academy Trust t/a Birds Bush Primary S	51815019	R6109	Funding payment to Academies and Non WCC Schools	940.00	20/12/2021	Communities
241539	Perry Hall Multi-Academy Trust t/a Birds Bush Primary S	51817038	R6109	Funding payment to Academies and Non WCC Schools	2000.00	22/12/2021	Communities
225588	Perspecktive Ltd (Coventry)	51805552	R5851	Supported Living	2908.72	15/12/2021	People Group
225588	Perspecktive Ltd (Coventry)	51805552	R5851	Supported Living	2975.64	15/12/2021	People Group
225588	Perspecktive Ltd (Coventry)	51805552	R5851	Supported Living	4068.68	15/12/2021	People Group
225588	Perspecktive Ltd (Coventry)	51805552	R5851	Supported Living	2841.84	15/12/2021	People Group
225588	Perspecktive Ltd (Coventry)	51805552	R5851	Supported Living	4269.44	15/12/2021	People Group
225588	Perspecktive Ltd (Coventry)	51805552	R5851	Supported Living	3499.84	15/12/2021	People Group
225588	Perspecktive Ltd (Coventry)	51805552	R5851	Supported Living	7898.56	15/12/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51800298	R1101	Agency Staff Pay (inside IR35)	627.89	03/12/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51800299	R1101	Agency Staff Pay (inside IR35)	2716.15	03/12/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51800301	R1101	Agency Staff Pay (inside IR35)	1934.80	03/12/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51800308	R1101	Agency Staff Pay (inside IR35)	1565.47	03/12/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51800310	R1101	Agency Staff Pay (inside IR35)	1164.39	03/12/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51800315	R1101	Agency Staff Pay (inside IR35)	1683.50	03/12/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51800317	R1101	Agency Staff Pay (inside IR35)	1320.16	03/12/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51800318	R1101	Agency Staff Pay (inside IR35)	1689.80	03/12/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51800319	R1101	Agency Staff Pay (inside IR35)	1761.94	03/12/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51800321	R1101	Agency Staff Pay (inside IR35)	1494.43	03/12/2021	People Group
204797	Pertemps Recruitment Partnership Ltd	51800326	R1101	Agency Staff Pay (inside IR35)	1573.34	03/12/2021	People Group

204797	Pertemps Recruitment Partnership Ltd	51811009	R1101	Agency Staff Pay (inside IR35)	2122.04	31/12/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51811022	R1101	Agency Staff Pay (inside IR35)	2174.65	31/12/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51811023	R1101	Agency Staff Pay (inside IR35)	924.61	31/12/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51811026	R1101	Agency Staff Pay (inside IR35)	764.61	31/12/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51811029	R1101	Agency Staff Pay (inside IR35)	2753.55	31/12/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51811031	R1101	Agency Staff Pay (inside IR35)	1872.94	31/12/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51811032	R1101	Agency Staff Pay (inside IR35)	646.32	31/12/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51811036	R1101	Agency Staff Pay (inside IR35)	1318.75	31/12/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51811037	R1101	Agency Staff Pay (inside IR35)	533.31	31/12/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51811041	R1101	Agency Staff Pay (inside IR35)	505.42	31/12/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51811042	R1101	Agency Staff Pay (inside IR35)	505.28	31/12/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51811043	R1101	Agency Staff Pay (inside IR35)	776.89	31/12/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51811048	R1101	Agency Staff Pay (inside IR35)	555.00	31/12/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51811050	R1101	Agency Staff Pay (inside IR35)	691.53	31/12/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51811062	R1101	Agency Staff Pay (inside IR35)	762.46	31/12/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51811063	R1101	Agency Staff Pay (inside IR35)	597.44	31/12/2021	Resources
204797	Pertemps Recruitment Partnership Ltd	51811064	R1101	Agency Staff Pay (inside IR35)	1984.40	31/12/2021	Resources
204809	Peter Pan Pre-School & Nursery	51816966	R6106	Early Years Funding (PVI's and LA)	650.00	22/12/2021	Communities
221301	Pharmacy Republic Ltd	51811734	R5702	Payments to External Contractors	1176.00	13/12/2021	People Group
221301	Pharmacy Republic Ltd	51811734	R5702	Payments to External Contractors	1598.00	13/12/2021	People Group
100403	Pharos Care Ltd	51814380	R5806	Residential Care	8300.88	15/12/2021	People Group
100403	Pharos Care Ltd	51814380	R5806	Residential Care	3541.44	15/12/2021	People Group
100403	Pharos Care Ltd	51814380	R5806	Residential Care	9405.00	15/12/2021	People Group
100403	Pharos Care Ltd	51815250	R5851	Supported Living	4249.84	20/12/2021	People Group
237076	Pharos Care Ltd (The Boat House)	51814380	R5806	Residential Care	26022.43	15/12/2021	People Group
237076	Pharos Care Ltd (The Boat House)	51814380	R5806	Residential Care	2986.60	15/12/2021	People Group
234119	Phil Jones Associates Ltd****9631	51808675	R4409	Consultancy (outside IR35)	5002.80	22/12/2021	Communities
211616	Phoenix Coaches Ltd	51812217	R3204	Home To School / College Transport	3461.48	31/12/2021	Communities
211616	Phoenix Coaches Ltd	51812217	R3204	Home To School / College Transport	3679.72	31/12/2021	Communities
211616	Phoenix Coaches Ltd	51812217	R3204	Home To School / College Transport	3537.16	31/12/2021	Communities
211616	Phoenix Coaches Ltd	51812217	R3204	Home To School / College Transport	3190.00	31/12/2021	Communities
216939	Phoenix Fostering	51811097	R5822	Foster Care Payments - External Provision	6532.01	03/12/2021	Communities
216939	Phoenix Fostering	51811097	R5822	Foster Care Payments - External Provision	6532.01	03/12/2021	People Group
216939	Phoenix Fostering	51811097	R5822	Foster Care Payments - External Provision	6532.01	03/12/2021	People Group
216939	Phoenix Fostering	51811097	R5822	Foster Care Payments - External Provision	6532.01	03/12/2021	People Group
216939	Phoenix Fostering	51811097	R5822	Foster Care Payments - External Provision	6321.30	03/12/2021	People Group
216939	Phoenix Fostering	51811097	R5822	Foster Care Payments - External Provision	6321.30	03/12/2021	People Group
216939	Phoenix Fostering	51811097	R5822	Foster Care Payments - External Provision	6321.30	03/12/2021	People Group
216939	Phoenix Fostering	51811097	R5822	Foster Care Payments - External Provision	6321.30	03/12/2021	People Group
216939	Phoenix Fostering	51811097	R5822	Foster Care Payments - External Provision	6321.30	03/12/2021	Communities
216939	Phoenix Fostering	51811097	R5822	Foster Care Payments - External Provision	6321.30	03/12/2021	Communities
226859	Phoenix Psychological Services Ltd	51799691	R4441	Professional Fees	1040.00	06/12/2021	People Group
226859	Phoenix Psychological Services Ltd	51812198	R4441	Professional Fees	4375.00	08/12/2021	People Group
226859	Phoenix Psychological Services Ltd	51802953	R4409	Consultancy (outside IR35)	1221.88	10/12/2021	People Group
226859	Phoenix Psychological Services Ltd	51810002	R5802	Substitute Care	780.00	22/12/2021	People Group
226859	Phoenix Psychological Services Ltd	51810001	R5802	Substitute Care	715.00	22/12/2021	People Group
226859	Phoenix Psychological Services Ltd	51810000	R5802	Substitute Care	715.00	22/12/2021	People Group
226859	Phoenix Psychological Services Ltd	51809994	R5802	Substitute Care	520.00	22/12/2021	People Group
226859	Phoenix Psychological Services Ltd	51809998	R5802	Substitute Care	1105.00	22/12/2021	People Group
226859	Phoenix Psychological Services Ltd	51809919	R5802	Substitute Care	715.00	22/12/2021	People Group
226859	Phoenix Psychological Services Ltd	51809920	R5802	Substitute Care	540.00	22/12/2021	People Group
226859	Phoenix Psychological Services Ltd	51810013	R5802	Substitute Care	910.00	22/12/2021	People Group
226859	Phoenix Psychological Services Ltd	51809962	R5802	Substitute Care	520.00	22/12/2021	People Group
226859	Phoenix Psychological Services Ltd	51809913	R5802	Substitute Care	520.00	22/12/2021	People Group

226859	Phoenix Psychological Services Ltd	51809993	R5802	Substitute Care	520.00	22/12/2021	People Group
204837	Phoenix Software Ltd	51803318	R4512	Software	626.67	10/12/2021	Resources
204837	Phoenix Software Ltd	51804803	R4512	Software	17754.86	16/12/2021	Resources
204837	Phoenix Software Ltd	51816805	R4512	Software	8086.56	22/12/2021	Resources
239095	Phoenix Youth Residence Ltd	51810801	R5459	Leaving Care Accommodation	6857.10	03/12/2021	People Group
239095	Phoenix Youth Residence Ltd	51811310	R5459	Leaving Care Accommodation	10025.71	06/12/2021	People Group
204852	Pillar Software Ltd	51807581	R4512	Software	2004.00	22/12/2021	Communities
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51814377	R5806	Residential Care	-935.08	15/12/2021	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51814377	R5806	Residential Care	2720.20	15/12/2021	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51814393	R5501	Grants / Donations to External Organisations	1760.00	15/12/2021	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51814387	R5501	Grants / Donations to External Organisations	1210.00	15/12/2021	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51814377	R5806	Residential Care	2233.52	15/12/2021	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51814377	R5806	Residential Care	3780.80	15/12/2021	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51814377	R5806	Residential Care	2618.40	15/12/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51814383	R5806	Residential Care	3000.00	15/12/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51814383	R5806	Residential Care	1916.16	15/12/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51814383	R5806	Residential Care	958.08	15/12/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51814383	R5806	Residential Care	571.43	15/12/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51814383	R5806	Residential Care	2742.85	15/12/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51814383	R5806	Residential Care	3428.57	15/12/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51814383	R5806	Residential Care	2241.96	15/12/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51814383	R5806	Residential Care	2241.96	15/12/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51814383	R5806	Residential Care	3000.00	15/12/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51814383	R5806	Residential Care	3000.00	15/12/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51814383	R5806	Residential Care	3000.00	15/12/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51814383	R5806	Residential Care	2800.00	15/12/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51814383	R5806	Residential Care	3999.92	15/12/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51814383	R5806	Residential Care	2700.00	15/12/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51814383	R5806	Residential Care	2464.28	15/12/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51814383	R5806	Residential Care	2241.96	15/12/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51814392	R5501	Grants / Donations to External Organisations	4160.00	15/12/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51814390	R5501	Grants / Donations to External Organisations	2860.00	15/12/2021	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51814383	R5806	Residential Care	2800.00	15/12/2021	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51814381	R5806	Residential Care	3400.00	15/12/2021	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51814381	R5806	Residential Care	2235.52	15/12/2021	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51814386	R5501	Grants / Donations to External Organisations	3680.00	15/12/2021	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51814389	R5501	Grants / Donations to External Organisations	2530.00	15/12/2021	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51814381	R5806	Residential Care	2235.52	15/12/2021	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51814381	R5806	Residential Care	2235.52	15/12/2021	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51814381	R5806	Residential Care	2235.52	15/12/2021	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51814381	R5806	Residential Care	3000.00	15/12/2021	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51814381	R5806	Residential Care	3000.00	15/12/2021	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51814381	R5806	Residential Care	3000.00	15/12/2021	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51814381	R5806	Residential Care	3000.00	15/12/2021	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51814381	R5806	Residential Care	3000.00	15/12/2021	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51814381	R5806	Residential Care	2235.52	15/12/2021	People Group
100029	Pinnacle Care Ltd (Red House Residential Home)	51814381	R5806	Residential Care	3125.04	15/12/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51814385	R5501	Grants / Donations to External Organisations	4290.00	15/12/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51814384	R5806	Residential Care	2910.16	15/12/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51814384	R5806	Residential Care	2235.52	15/12/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51814384	R5806	Residential Care	3000.00	15/12/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51814384	R5806	Residential Care	1437.12	15/12/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51814384	R5806	Residential Care	2842.04	15/12/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51814384	R5806	Residential Care	2235.52	15/12/2021	People Group

100020	Pinnacle Care Ltd (Wolston Grange)	51814384	R5806	Residential Care	2235.52	15/12/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51814384	R5806	Residential Care	2235.52	15/12/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51814384	R5806	Residential Care	2235.52	15/12/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51814384	R5806	Residential Care	2600.00	15/12/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51814384	R5806	Residential Care	2800.00	15/12/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51814384	R5806	Residential Care	2800.00	15/12/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51814384	R5806	Residential Care	3000.00	15/12/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51814384	R5806	Residential Care	3724.32	15/12/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51814384	R5806	Residential Care	1357.28	15/12/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51814384	R5806	Residential Care	2788.92	15/12/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51814384	R5806	Residential Care	1357.28	15/12/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51814384	R5806	Residential Care	3767.92	15/12/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51814384	R5806	Residential Care	2569.04	15/12/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51814384	R5806	Residential Care	3986.12	15/12/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51814384	R5806	Residential Care	2025.68	15/12/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51814384	R5806	Residential Care	3000.00	15/12/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51814384	R5806	Residential Care	2235.52	15/12/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51814384	R5806	Residential Care	2726.36	15/12/2021	People Group
100020	Pinnacle Care Ltd (Wolston Grange)	51814395	R5501	Grants / Donations to External Organisations	6240.00	15/12/2021	People Group
207696	Pitney Bowes Purchase Power ****1242	51809384	R4008	Equipment	2006.57	02/12/2021	Communities
207696	Pitney Bowes Purchase Power ****1242	51803951	R4309	Postage & Carriage	1006.23	02/12/2021	Resources
207696	Pitney Bowes Purchase Power ****1242	51807964	R4309	Postage & Carriage	1095.90	02/12/2021	Communities
207696	Pitney Bowes Purchase Power ****1242	51812948	R4309	Postage & Carriage	10015.65	15/12/2021	Resources
207696	Pitney Bowes Purchase Power ****1242	51812941	R4309	Postage & Carriage	3056.44	22/12/2021	Resources
244490	PJA Civil Engineering Ltd****4317	51810586	R4409	Consultancy (outside IR35)	1310.00	31/12/2021	Communities
230196	Plan - It Homecare Ltd (****6260)	51815590	R5805	Homecare - External Domiciliary	2414.72	20/12/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51815590	R5805	Homecare - External Domiciliary	503.44	20/12/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51815590	R5805	Homecare - External Domiciliary	1944.32	20/12/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51815590	R5805	Homecare - External Domiciliary	972.16	20/12/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51815590	R5805	Homecare - External Domiciliary	2187.36	20/12/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51815590	R5805	Homecare - External Domiciliary	1097.60	20/12/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51815590	R5805	Homecare - External Domiciliary	972.16	20/12/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51815590	R5805	Homecare - External Domiciliary	972.16	20/12/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51815590	R5805	Homecare - External Domiciliary	729.12	20/12/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51815590	R5805	Homecare - External Domiciliary	729.12	20/12/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51815590	R5805	Homecare - External Domiciliary	624.96	20/12/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51815590	R5805	Homecare - External Domiciliary	607.60	20/12/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51815590	R5805	Homecare - External Domiciliary	590.24	20/12/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51815590	R5805	Homecare - External Domiciliary	729.12	20/12/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51815590	R5805	Homecare - External Domiciliary	549.78	20/12/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51815590	R5805	Homecare - External Domiciliary	612.48	20/12/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51815590	R5805	Homecare - External Domiciliary	905.52	20/12/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51815590	R5805	Homecare - External Domiciliary	1041.60	20/12/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51815590	R5805	Homecare - External Domiciliary	1207.36	20/12/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51815590	R5805	Homecare - External Domiciliary	1701.28	20/12/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51815590	R5805	Homecare - External Domiciliary	1789.48	20/12/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51815590	R5805	Homecare - External Domiciliary	2365.44	20/12/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51815590	R5805	Homecare - External Domiciliary	2414.72	20/12/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51815590	R5805	Homecare - External Domiciliary	2414.72	20/12/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51815590	R5805	Homecare - External Domiciliary	954.80	20/12/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51815590	R5805	Homecare - External Domiciliary	2414.72	20/12/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51815590	R5805	Homecare - External Domiciliary	2414.72	20/12/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51815590	R5805	Homecare - External Domiciliary	2414.72	20/12/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51815590	R5805	Homecare - External Domiciliary	2716.56	20/12/2021	People Group

230196	Plan - It Homecare Ltd (****6260)	51815590	R5805	Homecare - External Domiciliary	881.02	20/12/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51815590	R5805	Homecare - External Domiciliary	572.88	20/12/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51815590	R5805	Homecare - External Domiciliary	1388.80	20/12/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51815590	R5805	Homecare - External Domiciliary	1770.72	20/12/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51815590	R5805	Homecare - External Domiciliary	1047.60	20/12/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51815590	R5805	Homecare - External Domiciliary	1144.80	20/12/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51815590	R5805	Homecare - External Domiciliary	1209.60	20/12/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51815590	R5805	Homecare - External Domiciliary	1458.24	20/12/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51816715	R5807	Social Care Block Contracts	603.68	21/12/2021	People Group
230196	Plan - It Homecare Ltd (****6260)	51816713	R5807	Social Care Block Contracts	603.68	21/12/2021	People Group
240601	Platinum Nursing Care Ltd	51814381	R5806	Residential Care	2468.60	15/12/2021	People Group
240601	Platinum Nursing Care Ltd	51814381	R5806	Residential Care	2472.00	15/12/2021	People Group
240601	Platinum Nursing Care Ltd	51814381	R5806	Residential Care	2468.60	15/12/2021	People Group
240601	Platinum Nursing Care Ltd	51814381	R5806	Residential Care	3200.00	15/12/2021	People Group
240601	Platinum Nursing Care Ltd	51814381	R5806	Residential Care	3400.00	15/12/2021	People Group
240601	Platinum Nursing Care Ltd	51814381	R5806	Residential Care	2468.60	15/12/2021	People Group
240601	Platinum Nursing Care Ltd	51814381	R5806	Residential Care	3252.00	15/12/2021	People Group
240601	Platinum Nursing Care Ltd	51814381	R5806	Residential Care	2468.60	15/12/2021	People Group
240601	Platinum Nursing Care Ltd	51814381	R5806	Residential Care	2468.60	15/12/2021	People Group
234893	Platinum Taxi Rugby	51813603	R3204	Home To School / College Transport	3635.00	20/12/2021	Communities
240650	Play & Sensory Stimulation Therapy	51799807	R5802	Substitute Care	510.00	03/12/2021	People Group
240650	Play & Sensory Stimulation Therapy	51810859	R5802	Substitute Care	935.00	22/12/2021	People Group
238360	Play Therapy Service Ltd	51809587	R5802	Substitute Care	900.00	22/12/2021	People Group
100054	Polesworth Group Homes Ltd	51814378	R5851	Supported Living	3978.56	15/12/2021	People Group
100054	Polesworth Group Homes Ltd	51814378	R5851	Supported Living	4215.72	15/12/2021	People Group
100054	Polesworth Group Homes Ltd	51814378	R5851	Supported Living	5906.68	15/12/2021	People Group
100054	Polesworth Group Homes Ltd	51814378	R5851	Supported Living	5988.36	15/12/2021	People Group
100054	Polesworth Group Homes Ltd	51814378	R5851	Supported Living	9255.68	15/12/2021	People Group
100054	Polesworth Group Homes Ltd	51814378	R5803	Daycare External	659.60	15/12/2021	People Group
100054	Polesworth Group Homes Ltd	51814378	R5803	Daycare External	923.44	15/12/2021	People Group
100054	Polesworth Group Homes Ltd	51814378	R5803	Daycare External	1253.24	15/12/2021	People Group
100054	Polesworth Group Homes Ltd	51814378	R5803	Daycare External	1319.20	15/12/2021	People Group
100054	Polesworth Group Homes Ltd	51814378	R5803	Daycare External	1319.20	15/12/2021	People Group
100054	Polesworth Group Homes Ltd	51814374	R5806	Residential Care	1360.82	15/12/2021	People Group
100054	Polesworth Group Homes Ltd	51814374	R5806	Residential Care	1181.62	15/12/2021	People Group
100054	Polesworth Group Homes Ltd	51814374	R5806	Residential Care	565.63	15/12/2021	People Group
100054	Polesworth Group Homes Ltd	51814374	R5806	Residential Care	1043.01	15/12/2021	People Group
100054	Polesworth Group Homes Ltd	51814374	R5806	Residential Care	1708.09	15/12/2021	People Group
100054	Polesworth Group Homes Ltd	51814374	R5806	Residential Care	565.63	15/12/2021	People Group
100054	Polesworth Group Homes Ltd	51814374	R5806	Residential Care	565.63	15/12/2021	People Group
100054	Polesworth Group Homes Ltd	51814374	R5806	Residential Care	1248.84	15/12/2021	People Group
100054	Polesworth Group Homes Ltd	51814374	R5806	Residential Care	621.62	15/12/2021	People Group
100054	Polesworth Group Homes Ltd	51814377	R5806	Residential Care	2303.76	15/12/2021	People Group
100054	Polesworth Group Homes Ltd	51814377	R5806	Residential Care	2529.80	15/12/2021	People Group
100054	Polesworth Group Homes Ltd	51814377	R5806	Residential Care	2550.00	15/12/2021	People Group
100054	Polesworth Group Homes Ltd	51814377	R5806	Residential Care	3175.64	15/12/2021	People Group
100054	Polesworth Group Homes Ltd	51814377	R5806	Residential Care	3179.92	15/12/2021	People Group
100054	Polesworth Group Homes Ltd	51814377	R5806	Residential Care	3412.88	15/12/2021	People Group
100054	Polesworth Group Homes Ltd	51814377	R5806	Residential Care	3490.40	15/12/2021	People Group
100054	Polesworth Group Homes Ltd	51814377	R5806	Residential Care	3590.36	15/12/2021	People Group
100054	Polesworth Group Homes Ltd	51814377	R5806	Residential Care	3592.44	15/12/2021	People Group
100054	Polesworth Group Homes Ltd	51814377	R5806	Residential Care	3599.80	15/12/2021	People Group
100054	Polesworth Group Homes Ltd	51814377	R5806	Residential Care	3599.80	15/12/2021	People Group
100054	Polesworth Group Homes Ltd	51814377	R5806	Residential Care	3648.88	15/12/2021	People Group

100054	Polesworth Group Homes Ltd	51814377	R5806	Residential Care	3666.68	15/12/2021	People Group
100054	Polesworth Group Homes Ltd	51814377	R5806	Residential Care	3666.68	15/12/2021	People Group
100054	Polesworth Group Homes Ltd	51814377	R5806	Residential Care	3723.44	15/12/2021	People Group
100054	Polesworth Group Homes Ltd	51814377	R5806	Residential Care	3768.04	15/12/2021	People Group
100054	Polesworth Group Homes Ltd	51814377	R5806	Residential Care	3831.92	15/12/2021	People Group
100054	Polesworth Group Homes Ltd	51814377	R5806	Residential Care	3987.24	15/12/2021	People Group
100054	Polesworth Group Homes Ltd	51814377	R5806	Residential Care	4018.24	15/12/2021	People Group
100054	Polesworth Group Homes Ltd	51814377	R5806	Residential Care	4022.88	15/12/2021	People Group
100054	Polesworth Group Homes Ltd	51814377	R5806	Residential Care	4067.00	15/12/2021	People Group
100054	Polesworth Group Homes Ltd	51814377	R5806	Residential Care	4080.00	15/12/2021	People Group
100054	Polesworth Group Homes Ltd	51814377	R5806	Residential Care	4080.00	15/12/2021	People Group
100054	Polesworth Group Homes Ltd	51814377	R5806	Residential Care	4152.60	15/12/2021	People Group
100054	Polesworth Group Homes Ltd	51814377	R5806	Residential Care	4200.00	15/12/2021	People Group
100054	Polesworth Group Homes Ltd	51814377	R5806	Residential Care	4235.04	15/12/2021	People Group
100054	Polesworth Group Homes Ltd	51814377	R5806	Residential Care	4521.56	15/12/2021	People Group
100054	Polesworth Group Homes Ltd	51814377	R5806	Residential Care	5035.92	15/12/2021	People Group
100054	Polesworth Group Homes Ltd	51814377	R5806	Residential Care	5398.32	15/12/2021	People Group
100054	Polesworth Group Homes Ltd	51814377	R5806	Residential Care	3663.60	15/12/2021	People Group
100054	Polesworth Group Homes Ltd	51814378	R5851	Supported Living	1021.44	15/12/2021	People Group
100054	Polesworth Group Homes Ltd	51814378	R5851	Supported Living	1053.36	15/12/2021	People Group
100054	Polesworth Group Homes Ltd	51814378	R5851	Supported Living	1764.72	15/12/2021	People Group
100054	Polesworth Group Homes Ltd	51814378	R5851	Supported Living	2298.24	15/12/2021	People Group
100054	Polesworth Group Homes Ltd	51814378	R5851	Supported Living	2941.20	15/12/2021	People Group
100054	Polesworth Group Homes Ltd	51814378	R5851	Supported Living	3044.52	15/12/2021	People Group
100054	Polesworth Group Homes Ltd	51814378	R5851	Supported Living	3469.36	15/12/2021	People Group
100054	Polesworth Group Homes Ltd	51814378	R5851	Supported Living	3660.16	15/12/2021	People Group
100054	Polesworth Group Homes Ltd	51814378	R5851	Supported Living	3700.76	15/12/2021	People Group
100054	Polesworth Group Homes Ltd	51814378	R5851	Supported Living	3733.44	15/12/2021	People Group
100054	Polesworth Group Homes Ltd	51814378	R5851	Supported Living	3733.44	15/12/2021	People Group
100054	Polesworth Group Homes Ltd	51814378	R5851	Supported Living	3774.36	15/12/2021	People Group
100054	Polesworth Group Homes Ltd	51814378	R5851	Supported Living	3774.36	15/12/2021	People Group
100054	Polesworth Group Homes Ltd	51814378	R5851	Supported Living	3828.84	15/12/2021	People Group
244691	Polish Centre- Leamington Spa	51815340	R5501	Grants / Donations to External Organisations	10057.00	17/12/2021	People Group
244618	Polish Community (Stratford Upon Avon)	51815343	R5501	Grants / Donations to External Organisations	6000.00	17/12/2021	People Group
243380	Poply's (GB) Ltd	51800947	R3204	Home To School / College Transport	928.00	03/12/2021	Communities
243380	Poply's (GB) Ltd	51811096	R3204	Home To School / College Transport	2096.40	10/12/2021	Communities
243380	Poply's (GB) Ltd	51817606	R3204	Home To School / College Transport	2542.80	22/12/2021	Communities
233551	Porthaven Care Home No2 Ltd	51814380	R5806	Residential Care	6572.00	15/12/2021	People Group
201152	Portrest Ltd t/a Catteralls Coaches	51810027	R3204	Home To School / College Transport	5878.32	22/12/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51810027	R3204	Home To School / College Transport	5252.52	22/12/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51810028	R3204	Home To School / College Transport	2692.80	22/12/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51810028	R3204	Home To School / College Transport	4311.56	22/12/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51810028	R3204	Home To School / College Transport	5030.34	22/12/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51810028	R3204	Home To School / College Transport	6311.13	22/12/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51810027	R3204	Home To School / College Transport	7852.24	22/12/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51810027	R3204	Home To School / College Transport	4811.40	22/12/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51810027	R3204	Home To School / College Transport	2586.78	22/12/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51810027	R3204	Home To School / College Transport	3592.29	22/12/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51810027	R3204	Home To School / College Transport	4942.52	22/12/2021	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51810027	R3204	Home To School / College Transport	5101.58	22/12/2021	Communities
234532	Positive Impact Group Ltd	51812185	R5702	Payments to External Contractors	7176.00	09/12/2021	Communities
234532	Positive Impact Group Ltd	51812188	R5702	Payments to External Contractors	7176.00	09/12/2021	Communities
234532	Positive Impact Group Ltd	51812197	R5702	Payments to External Contractors	7176.00	09/12/2021	Communities
234532	Positive Impact Group Ltd	51812200	R5702	Payments to External Contractors	7176.00	09/12/2021	Communities

234532	Positive Impact Group Ltd	51812206	R5702	Payments to External Contractors	7176.00	09/12/2021	Communities
234532	Positive Impact Group Ltd	51812166	R5702	Payments to External Contractors	7176.00	13/12/2021	Communities
234532	Positive Impact Group Ltd	51812181	R5702	Payments to External Contractors	7176.00	13/12/2021	Communities
241955	Positive Pathways Ltd	51799786	R5806	Residential Care	14840.23	02/12/2021	People Group
241955	Positive Pathways Ltd	51809880	R5806	Residential Care	14361.51	22/12/2021	People Group
244685	Pot Gang Ltd	51812184	R4607	Client Expenses	5495.00	08/12/2021	Communities
238767	PPL PRS Ltd	51809431	R4029	Licences (Incl Tv)	2344.06	22/12/2021	People Group
236909	PPS Ltd - CSGA	51810045	R2102	Energy Costs	175746.24	08/12/2021	Resources
236909	PPS Ltd - CSGA	51812162	R2102	Energy Costs	133646.96	09/12/2021	Resources
	PPS LTD Client Warwickshire 2	CHAPS	R4441	Professional Fees	5,000.00	24/12/2021	Resources
233558	Prabhakaran Ltd	51815028	R4607	Client Expenses	522.00	20/12/2021	People Group
233100	Praxis Care	51814378	R5851	Supported Living	4050.48	15/12/2021	People Group
213055	Precious Support Services	51810801	R5805	Homecare - External Domiciliary	1015.56	03/12/2021	People Group
213055	Precious Support Services	51811310	R5805	Homecare - External Domiciliary	1215.20	06/12/2021	People Group
213055	Precious Support Services	51814378	R5805	Homecare - External Domiciliary	3513.48	15/12/2021	People Group
213055	Precious Support Services	51814378	R5805	Homecare - External Domiciliary	3513.48	15/12/2021	People Group
213055	Precious Support Services	51814378	R5805	Homecare - External Domiciliary	1093.68	15/12/2021	People Group
213055	Precious Support Services	51814378	R5805	Homecare - External Domiciliary	1076.32	15/12/2021	People Group
213055	Precious Support Services	51814378	R5805	Homecare - External Domiciliary	1032.92	15/12/2021	People Group
213055	Precious Support Services	51814378	R5805	Homecare - External Domiciliary	972.16	15/12/2021	People Group
213055	Precious Support Services	51814378	R5805	Homecare - External Domiciliary	763.84	15/12/2021	People Group
213055	Precious Support Services	51814378	R5805	Homecare - External Domiciliary	624.96	15/12/2021	People Group
213055	Precious Support Services	51814378	R5805	Homecare - External Domiciliary	763.84	15/12/2021	People Group
213055	Precious Support Services	51814378	R5805	Homecare - External Domiciliary	711.76	15/12/2021	People Group
213055	Precious Support Services	51814378	R5805	Homecare - External Domiciliary	1302.00	15/12/2021	People Group
213055	Precious Support Services	51814378	R5805	Homecare - External Domiciliary	1301.76	15/12/2021	People Group
213055	Precious Support Services	51814378	R5805	Homecare - External Domiciliary	694.40	15/12/2021	People Group
213055	Precious Support Services	51814378	R5805	Homecare - External Domiciliary	581.56	15/12/2021	People Group
213055	Precious Support Services	51814378	R5805	Homecare - External Domiciliary	3513.48	15/12/2021	People Group
213055	Precious Support Services	51814378	R5805	Homecare - External Domiciliary	3513.48	15/12/2021	People Group
213055	Precious Support Services	51814378	R5805	Homecare - External Domiciliary	4739.28	15/12/2021	People Group
213055	Precious Support Services	51814378	R5805	Homecare - External Domiciliary	972.16	15/12/2021	People Group
213055	Precious Support Services	51814378	R5805	Homecare - External Domiciliary	989.52	15/12/2021	People Group
213055	Precious Support Services	51818196	R5805	Homecare - External Domiciliary	972.16	31/12/2021	People Group
213055	Precious Support Services	51818196	R5805	Homecare - External Domiciliary	1093.68	31/12/2021	People Group
213055	Precious Support Services	51818196	R5805	Homecare - External Domiciliary	4406.68	31/12/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51815015	R5805	Homecare - External Domiciliary	868.00	16/12/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51817704	R5805	Homecare - External Domiciliary	607.60	23/12/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51817704	R5805	Homecare - External Domiciliary	972.16	23/12/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51817704	R5805	Homecare - External Domiciliary	1302.00	23/12/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51817704	R5805	Homecare - External Domiciliary	2222.08	23/12/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51817704	R5805	Homecare - External Domiciliary	534.56	23/12/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51817704	R5805	Homecare - External Domiciliary	2430.40	23/12/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51817704	R5805	Homecare - External Domiciliary	2395.68	23/12/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51817704	R5805	Homecare - External Domiciliary	2187.36	23/12/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51817704	R5805	Homecare - External Domiciliary	2187.36	23/12/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51817704	R5805	Homecare - External Domiciliary	2187.36	23/12/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51817704	R5805	Homecare - External Domiciliary	2187.36	23/12/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51817704	R5805	Homecare - External Domiciliary	2117.92	23/12/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51817704	R5805	Homecare - External Domiciliary	2117.92	23/12/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51817704	R5805	Homecare - External Domiciliary	1944.32	23/12/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51817704	R5805	Homecare - External Domiciliary	1701.28	23/12/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51817704	R5805	Homecare - External Domiciliary	1553.72	23/12/2021	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51817704	R5805	Homecare - External Domiciliary	1151.36	23/12/2021	People Group

100320	Prime Life Ltd (Shepshed)	51814380	R5806	Residential Care	2183.72	15/12/2021	People Group
100320	Prime Life Ltd (Shepshed)	51814380	R5806	Residential Care	1314.08	15/12/2021	People Group
100320	Prime Life Ltd (Shepshed)	51814380	R5806	Residential Care	2557.44	15/12/2021	People Group
100320	Prime Life Ltd (Shepshed)	51814377	R5806	Residential Care	2078.40	15/12/2021	People Group
100320	Prime Life Ltd (Shepshed)	51814377	R5806	Residential Care	2240.56	15/12/2021	People Group
100320	Prime Life Ltd (Shepshed)	51814377	R5806	Residential Care	1568.56	15/12/2021	People Group
100320	Prime Life Ltd (Shepshed)	51814377	R5806	Residential Care	2720.68	15/12/2021	People Group
100320	Prime Life Ltd (Shepshed)	51815190	R5807	Social Care Block Contracts	71697.92	20/12/2021	People Group
100320	Prime Life Ltd (Shepshed)	51815262	R5807	Social Care Block Contracts	67216.80	20/12/2021	People Group
230147	Prime Resolution Ltd	51802200	R5702	Payments to External Contractors	770.00	09/12/2021	Communities
230147	Prime Resolution Ltd	51802199	R5702	Payments to External Contractors	770.00	09/12/2021	Communities
230147	Prime Resolution Ltd	51808364	R5702	Payments to External Contractors	770.00	22/12/2021	Communities
230147	Prime Resolution Ltd	51809571	R5702	Payments to External Contractors	770.00	22/12/2021	Communities
209099	Princethorpe College	51809391	R6107	SEN EHCP (Education, Health & Care Plan)	11448.00	22/12/2021	Communities
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agent	51815590	R5805	Homecare - External Domiciliary	633.64	20/12/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agent	51815590	R5805	Homecare - External Domiciliary	1944.32	20/12/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agent	51815590	R5805	Homecare - External Domiciliary	1840.16	20/12/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agent	51815590	R5805	Homecare - External Domiciliary	1666.56	20/12/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agent	51815590	R5805	Homecare - External Domiciliary	1458.24	20/12/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agent	51815590	R5805	Homecare - External Domiciliary	1182.72	20/12/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agent	51815590	R5805	Homecare - External Domiciliary	976.50	20/12/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agent	51815590	R5805	Homecare - External Domiciliary	590.24	20/12/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agent	51815590	R5805	Homecare - External Domiciliary	2187.36	20/12/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agent	51815590	R5805	Homecare - External Domiciliary	763.84	20/12/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agent	51815590	R5805	Homecare - External Domiciliary	868.00	20/12/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agent	51815590	R5805	Homecare - External Domiciliary	937.44	20/12/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agent	51816638	R5805	Homecare - External Domiciliary	633.64	21/12/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agent	51816638	R5805	Homecare - External Domiciliary	1189.16	21/12/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agent	51818196	R5805	Homecare - External Domiciliary	4387.60	31/12/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agent	51818196	R5805	Homecare - External Domiciliary	1458.24	31/12/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agent	51818196	R5805	Homecare - External Domiciliary	1041.60	31/12/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agent	51818196	R5805	Homecare - External Domiciliary	1215.20	31/12/2021	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agent	51818196	R5805	Homecare - External Domiciliary	1944.32	31/12/2021	People Group
226250	Priors House - Care UK	51814374	R5806	Residential Care	2220.12	15/12/2021	People Group
226250	Priors House - Care UK	51814374	R5806	Residential Care	1371.43	15/12/2021	People Group
226250	Priors House - Care UK	51814374	R5806	Residential Care	3550.84	15/12/2021	People Group
226250	Priors House - Care UK	51814374	R5806	Residential Care	3600.00	15/12/2021	People Group
226250	Priors House - Care UK	51814374	R5806	Residential Care	2237.20	15/12/2021	People Group
226250	Priors House - Care UK	51814374	R5806	Residential Care	3400.00	15/12/2021	People Group
226250	Priors House - Care UK	51814374	R5806	Residential Care	2220.12	15/12/2021	People Group
226250	Priors House - Care UK	51814374	R5806	Residential Care	2237.20	15/12/2021	People Group
226250	Priors House - Care UK	51814374	R5806	Residential Care	2237.20	15/12/2021	People Group
226250	Priors House - Care UK	51814374	R5806	Residential Care	2443.40	15/12/2021	People Group
226250	Priors House - Care UK	51814374	R5806	Residential Care	3000.00	15/12/2021	People Group
226250	Priors House - Care UK	51814374	R5806	Residential Care	3600.00	15/12/2021	People Group
226250	Priors House - Care UK	51814374	R5806	Residential Care	2220.12	15/12/2021	People Group
226250	Priors House - Care UK	51814374	R5806	Residential Care	3349.60	15/12/2021	People Group
226250	Priors House - Care UK	51814374	R5806	Residential Care	3123.20	15/12/2021	People Group
100318	Priory Healthcare Ltd - Craegmoor Part Of Priory Group	51814380	R5806	Residential Care	7112.68	15/12/2021	People Group
216121	Priory Healthcare Ltd - Farleigh FEC Frome Priory	51800765	R6107	SEN EHCP (Education, Health & Care Plan)	24656.98	01/12/2021	Communities
217816	Priory Healthcare Ltd (Coundon Manor)	51814380	R5806	Residential Care	2154.00	15/12/2021	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	51814380	R5806	Residential Care	2068.16	15/12/2021	People Group
230420	Priory Hospital School	51804194	R5702	Payments to External Contractors	2392.00	15/12/2021	Communities
213146	Priory Medical Centre	51817378	R5702	Payments to External Contractors	699.44	31/12/2021	People Group

213146	Prory Medical Centre	51817292	R5702	Payments to External Contractors	1166.90	31/12/2021	People Group
240647	Professional Quality Management Services Ltd	51800732	R1601	Training	2250.00	03/12/2021	Communities
240647	Professional Quality Management Services Ltd	51803001	R1601	Training	2250.00	10/12/2021	Communities
243758	Professionals in Hair & Beauty	51812219	R5501	Grants / Donations to External Organisations	1315.28	09/12/2021	Communities
230639	Profile Security Services Ltd	51809419	R2022	Property Services Building (LB)	751.95	10/12/2021	Communities
230639	Profile Security Services Ltd	51804665	R2002	Building Maintenance	701.82	16/12/2021	Resources
230639	Profile Security Services Ltd	51812522	R2002	Building Maintenance	553.28	22/12/2021	Resources
230639	Profile Security Services Ltd	51809554	R2002	Building Maintenance	6468.00	22/12/2021	Resources
230639	Profile Security Services Ltd	51810771	R2022	Property Services Building (LB)	718.53	31/12/2021	Communities
230639	Profile Security Services Ltd	51810779	R2002	Building Maintenance	1219.83	31/12/2021	Resources
230639	Profile Security Services Ltd	51811168	R2002	Building Maintenance	651.69	31/12/2021	Resources
204950	Progress Childrens Services Ltd	51809880	R5822	Foster Care Payments - External Provision	5168.57	03/12/2021	Communities
204950	Progress Childrens Services Ltd	51816638	R5851	Supported Living	1192.50	20/12/2021	People Group
204950	Progress Childrens Services Ltd	51817494	R5806	Residential Care	4396.00	31/12/2021	Communities
243820	Project Phoenix Ltd	51817995	R5801	Carer Allowance Payments	22568.00	31/12/2021	People Group
204955	Prospects Services	51798113	R5702	Payments to External Contractors	114525.00	14/12/2021	Communities
242999	Protea Care Homes (Kent) Ltd	51809880	R5851	Supported Living	2718.00	02/12/2021	People Group
242999	Protea Care Homes (Kent) Ltd	51813909	R5851	Supported Living	2808.60	13/12/2021	People Group
242999	Protea Care Homes (Kent) Ltd	51813909	R5851	Supported Living	2718.00	13/12/2021	People Group
242999	Protea Care Homes (Kent) Ltd	51813909	R5851	Supported Living	2808.60	13/12/2021	People Group
229631	PTRC Education and Research Services Ltd	51804930	R1601	Training	690.00	03/12/2021	Communities
204967	Puddleducks and Posh Ltd	51811769	R6106	Early Years Funding (PVI's and LA)	572.25	10/12/2021	Communities
204968	Pulham and Sons Coaches Ltd	51802206	R3204	Home To School / College Transport	4048.95	01/12/2021	Communities
204968	Pulham and Sons Coaches Ltd	51802206	R5704	Public Transport	6073.43	01/12/2021	Communities
204968	Pulham and Sons Coaches Ltd	51811843	R5704	Public Transport	6179.59	31/12/2021	Communities
204968	Pulham and Sons Coaches Ltd	51811843	R3204	Home To School / College Transport	4119.72	31/12/2021	Communities
240088	Pulse Emergency Medical Training Ltd	51805809	R1601	Training	575.00	17/12/2021	Communities
240088	Pulse Emergency Medical Training Ltd	51809118	R1601	Training	575.00	22/12/2021	Communities
240088	Pulse Emergency Medical Training Ltd	51809119	R1601	Training	575.00	22/12/2021	Communities
204977	QSP Ltd	51807811	R1601	Training	677.99	22/12/2021	Communities
204397	Quadient Finance UK Ltd (****4301)	51812945	R4309	Postage & Carriage	557.37	15/12/2021	Resources
239483	Quality Assured Care Services Ltd	51809608	R5459	Leaving Care Accommodation	1510.00	01/12/2021	People Group
239483	Quality Assured Care Services Ltd	51812048	R5459	Leaving Care Accommodation	1510.00	08/12/2021	People Group
239483	Quality Assured Care Services Ltd	51812445	R5459	Leaving Care Accommodation	950.00	08/12/2021	People Group
239483	Quality Assured Care Services Ltd	51812048	R5459	Leaving Care Accommodation	1510.00	08/12/2021	People Group
239483	Quality Assured Care Services Ltd	51814378	R5459	Leaving Care Accommodation	731.44	15/12/2021	People Group
239483	Quality Assured Care Services Ltd	51814378	R5459	Leaving Care Accommodation	758.58	15/12/2021	People Group
239483	Quality Assured Care Services Ltd	51814378	R5459	Leaving Care Accommodation	1200.02	15/12/2021	People Group
239483	Quality Assured Care Services Ltd	51814378	R5459	Leaving Care Accommodation	1280.02	15/12/2021	People Group
239483	Quality Assured Care Services Ltd	51814378	R5459	Leaving Care Accommodation	2090.00	15/12/2021	People Group
239483	Quality Assured Care Services Ltd	51817227	R5459	Leaving Care Accommodation	1280.02	22/12/2021	People Group
239483	Quality Assured Care Services Ltd	51818812	R5459	Leaving Care Accommodation	1280.00	31/12/2021	People Group
204978	Quality Fostering Ltd	51811768	R5822	Foster Care Payments - External Provision	890.00	07/12/2021	People Group
204978	Quality Fostering Ltd	51811768	R5822	Foster Care Payments - External Provision	3423.99	07/12/2021	People Group
241073	QuayWest Housing Ltd	51809608	R5459	Leaving Care Accommodation	1020.00	01/12/2021	People Group
241073	QuayWest Housing Ltd	51812445	R5459	Leaving Care Accommodation	1020.00	09/12/2021	People Group
241073	QuayWest Housing Ltd	51813909	R5459	Leaving Care Accommodation	1020.00	14/12/2021	People Group
241073	QuayWest Housing Ltd	51817227	R5459	Leaving Care Accommodation	1020.00	22/12/2021	People Group
222947	Queen Alexandra College	51799151	R5702	Payments to External Contractors	11308.48	01/12/2021	Communities
222947	Queen Alexandra College	51799150	R5702	Payments to External Contractors	10264.27	01/12/2021	Communities
222947	Queen Alexandra College	51799154	R5702	Payments to External Contractors	11137.10	01/12/2021	Communities
223681	Queens Church of England Academy	51816211	R6107	SEN EHCP (Education, Health & Care Plan)	7614.00	20/12/2021	Communities
223681	Queens Church of England Academy	51817131	R6109	Funding payment to Academies and Non WCC Schools	2000.00	22/12/2021	Communities
244269	Queensbridge School	51817121	R6109	Funding payment to Academies and Non WCC Schools	1000.00	22/12/2021	Communities

100053	Quinton House Nursing Home	51814381	R5806	Residential Care	2400.00	15/12/2021	People Group
100053	Quinton House Nursing Home	51814381	R5806	Residential Care	6047.14	15/12/2021	People Group
100053	Quinton House Nursing Home	51814381	R5806	Residential Care	4000.00	15/12/2021	People Group
100053	Quinton House Nursing Home	51814381	R5806	Residential Care	3200.00	15/12/2021	People Group
100053	Quinton House Nursing Home	51814381	R5806	Residential Care	2405.00	15/12/2021	People Group
100053	Quinton House Nursing Home	51814380	R5806	Residential Care	2484.00	15/12/2021	People Group
100053	Quinton House Nursing Home	51814381	R5806	Residential Care	3200.00	15/12/2021	People Group
100053	Quinton House Nursing Home	51814381	R5806	Residential Care	2610.00	15/12/2021	People Group
100053	Quinton House Nursing Home	51814381	R5806	Residential Care	3200.00	15/12/2021	People Group
211714	Quiss Technology Plc	51800714	R4513	Telephones & Broadband	1659.00	02/12/2021	Communities
211714	Quiss Technology Plc	51799386	R4513	Telephones & Broadband	1139.01	02/12/2021	Communities
211714	Quiss Technology Plc	51809451	R4506	IT Support & Maintenance	2208.96	22/12/2021	Communities
242629	Quorn Hall School Ltd	51809141	R6107	SEN EHCP (Education, Health & Care Plan)	7166.00	22/12/2021	Communities
242629	Quorn Hall School Ltd	51809578	R6107	SEN EHCP (Education, Health & Care Plan)	27166.00	22/12/2021	Communities
242629	Quorn Hall School Ltd	51809584	R6107	SEN EHCP (Education, Health & Care Plan)	31322.00	22/12/2021	Communities
242629	Quorn Hall School Ltd	51809588	R6107	SEN EHCP (Education, Health & Care Plan)	23833.00	22/12/2021	Communities
242629	Quorn Hall School Ltd	51809589	R6107	SEN EHCP (Education, Health & Care Plan)	25109.00	22/12/2021	Communities
242629	Quorn Hall School Ltd	51809601	R6107	SEN EHCP (Education, Health & Care Plan)	23444.00	22/12/2021	Communities
242629	Quorn Hall School Ltd	51809603	R6107	SEN EHCP (Education, Health & Care Plan)	27166.00	22/12/2021	Communities
240726	R S Taxi	51804325	R3204	Home To School / College Transport	1136.00	06/12/2021	Communities
240726	R S Taxi	51812216	R3204	Home To School / College Transport	1491.00	31/12/2021	Communities
243521	R.G Stones (Buildings) Ltd	51802962	C1030	New Construction, Conversion & Renovation	196571.62	09/12/2021	Capital
217962	Race Leys Junior School Academy	51816236	R6107	SEN EHCP (Education, Health & Care Plan)	1031.00	20/12/2021	Communities
223213	Racemeadow Primary Academy	51816179	R6107	SEN EHCP (Education, Health & Care Plan)	5459.00	20/12/2021	Communities
223213	Racemeadow Primary Academy	51817127	R6109	Funding payment to Academies and Non WCC Schools	3000.00	22/12/2021	Communities
205056	Rackspace Ltd	51805588	R4506	IT Support & Maintenance	1338.20	01/12/2021	Resources
205060	Radiocom Systems Ltd	51804223	R4008	Equipment	1074.40	10/12/2021	Communities
205065	Rainbow Care Solutions Ltd	51809880	R5805	Homecare - External Domiciliary	1868.40	03/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51812445	R5805	Homecare - External Domiciliary	950.40	09/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51812927	R5805	Homecare - External Domiciliary	3175.20	09/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51812927	R5805	Homecare - External Domiciliary	2446.20	09/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51812927	R5805	Homecare - External Domiciliary	1961.68	10/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51812927	R5805	Homecare - External Domiciliary	972.16	10/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51813597	R5805	Homecare - External Domiciliary	963.48	13/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51813597	R5805	Homecare - External Domiciliary	729.12	13/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51813597	R5805	Homecare - External Domiciliary	520.80	13/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51813597	R5805	Homecare - External Domiciliary	1892.24	13/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51813597	R5805	Homecare - External Domiciliary	729.12	13/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51813597	R5805	Homecare - External Domiciliary	1944.32	13/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51813597	R5805	Homecare - External Domiciliary	1944.32	13/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51814378	R5805	Homecare - External Domiciliary	3175.20	15/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51814378	R5805	Homecare - External Domiciliary	583.20	15/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51814378	R5805	Homecare - External Domiciliary	638.28	15/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51814378	R5805	Homecare - External Domiciliary	729.00	15/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51814378	R5805	Homecare - External Domiciliary	1155.60	15/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51814378	R5805	Homecare - External Domiciliary	1393.20	15/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51814378	R5805	Homecare - External Domiciliary	2062.80	15/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51814378	R5805	Homecare - External Domiciliary	1944.32	15/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51814378	R5805	Homecare - External Domiciliary	2116.80	15/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51814378	R5805	Homecare - External Domiciliary	729.12	15/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51814378	R5805	Homecare - External Domiciliary	2419.20	15/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51814378	R5805	Homecare - External Domiciliary	2419.20	15/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51814378	R5805	Homecare - External Domiciliary	1654.80	15/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51815017	R5805	Homecare - External Domiciliary	1985.76	16/12/2021	People Group

205065	Rainbow Care Solutions Ltd	51815017	R5805	Homecare - External Domiciliary	2721.60	16/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51815017	R5805	Homecare - External Domiciliary	3067.20	16/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51815017	R5805	Homecare - External Domiciliary	2419.20	16/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51815017	R5805	Homecare - External Domiciliary	604.80	16/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51815017	R5805	Homecare - External Domiciliary	1144.80	16/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51815017	R5805	Homecare - External Domiciliary	2894.40	16/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51815017	R5805	Homecare - External Domiciliary	607.60	16/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51815017	R5805	Homecare - External Domiciliary	626.46	16/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51815017	R5805	Homecare - External Domiciliary	694.40	16/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51815017	R5805	Homecare - External Domiciliary	1209.60	16/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51815017	R5805	Homecare - External Domiciliary	1814.40	16/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51815017	R5805	Homecare - External Domiciliary	520.80	16/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51815017	R5805	Homecare - External Domiciliary	686.00	16/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51815017	R5805	Homecare - External Domiciliary	720.44	16/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51815017	R5805	Homecare - External Domiciliary	793.80	16/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51815017	R5805	Homecare - External Domiciliary	823.20	16/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51815017	R5805	Homecare - External Domiciliary	963.48	16/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51815017	R5805	Homecare - External Domiciliary	1458.24	16/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51815017	R5805	Homecare - External Domiciliary	1512.00	16/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51815017	R5805	Homecare - External Domiciliary	1920.80	16/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51815017	R5805	Homecare - External Domiciliary	1944.32	16/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51815017	R5805	Homecare - External Domiciliary	1944.32	16/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51815017	R5805	Homecare - External Domiciliary	1944.32	16/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51815017	R5805	Homecare - External Domiciliary	1944.32	16/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51815017	R5805	Homecare - External Domiciliary	2156.00	16/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51815017	R5805	Homecare - External Domiciliary	2187.36	16/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51815017	R5805	Homecare - External Domiciliary	729.12	16/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51815017	R5805	Homecare - External Domiciliary	963.48	16/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51815017	R5805	Homecare - External Domiciliary	729.12	16/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51815017	R5805	Homecare - External Domiciliary	1881.60	16/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51815017	R5805	Homecare - External Domiciliary	798.56	16/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51815017	R5805	Homecare - External Domiciliary	529.20	16/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51815017	R5805	Homecare - External Domiciliary	529.20	16/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51815017	R5805	Homecare - External Domiciliary	550.80	16/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51815017	R5805	Homecare - External Domiciliary	604.80	16/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51815017	R5805	Homecare - External Domiciliary	739.80	16/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51815017	R5805	Homecare - External Domiciliary	907.20	16/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51815017	R5805	Homecare - External Domiciliary	907.20	16/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51815017	R5805	Homecare - External Domiciliary	1209.60	16/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51815017	R5805	Homecare - External Domiciliary	1360.80	16/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51815017	R5805	Homecare - External Domiciliary	1425.60	16/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51815017	R5805	Homecare - External Domiciliary	1814.40	16/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51816638	R5805	Homecare - External Domiciliary	1458.24	21/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51816638	R5805	Homecare - External Domiciliary	2083.20	21/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51816638	R5805	Homecare - External Domiciliary	2786.40	21/12/2021	People Group
205065	Rainbow Care Solutions Ltd	51818196	R5805	Homecare - External Domiciliary	1970.36	31/12/2021	People Group
238425	Rainbow Fostering Services Ltd	51802263	R5822	Foster Care Payments - External Provision	3347.38	09/12/2021	People Group
238425	Rainbow Fostering Services Ltd	51802263	R5822	Foster Care Payments - External Provision	3347.38	09/12/2021	People Group
238425	Rainbow Fostering Services Ltd	51811097	R5822	Foster Care Payments - External Provision	3239.40	22/12/2021	People Group
238425	Rainbow Fostering Services Ltd	51811097	R5822	Foster Care Payments - External Provision	3239.40	22/12/2021	People Group
227066	Rapid Response Marketing Ltd t/a Smarter Business Prc	51814051	R4512	Software	1900.80	24/12/2021	Resources
243372	RDCP Care One Ltd	51814380	R5806	Residential Care	2684.00	15/12/2021	People Group
226995	Real Life Options	51809608	R5851	Supported Living	4105.52	01/12/2021	People Group
226995	Real Life Options	51818515	R5851	Supported Living	4105.52	31/12/2021	People Group

241383	Real PCs Ltd	51804530	R5851	Supported Living	1538.88	15/12/2021	People Group
241383	Real PCs Ltd	51804529	R5851	Supported Living	1813.68	15/12/2021	People Group
233738	Red 1 Cars	51809959	R3204	Home To School / College Transport	540.00	14/12/2021	Communities
231960	Red Line Taxis	51810067	R3206	Client/Customer/Pupil Travel	600.00	17/12/2021	Communities
231960	Red Line Taxis	51810066	R3204	Home To School / College Transport	3520.00	17/12/2021	Communities
225383	REDACTED	51818195	R5706	Payments to Third Parties - Recoverable Operating Exp	1350.00	31/12/2021	Communities
200223	REDACTED	51811360	R2201	Rents & Lettings	4125.00	31/12/2021	Resources
239861	REDACTED	51797770	R4441	Professional Fees	552.00	02/12/2021	Resources
200292	REDACTED	51809602	R1601	Training	1200.00	22/12/2021	Communities
243891	REDACTED	51814073	R2201	Rents & Lettings	1370.00	14/12/2021	People Group
241503	REDACTED	51812898	R6106	Early Years Funding (PVIs and LA)	522.90	10/12/2021	Communities
243367	REDACTED	51809596	R4441	Professional Fees	800.00	22/12/2021	Resources
243367	REDACTED	51810855	R4441	Professional Fees	2400.00	31/12/2021	Resources
243367	REDACTED	51810716	R4441	Professional Fees	1600.00	31/12/2021	Resources
240456	REDACTED	51812993	R6106	Early Years Funding (PVIs and LA)	522.90	10/12/2021	Communities
239898	REDACTED	51806288	R4441	Professional Fees	720.00	16/12/2021	Communities
209771	REDACTED	51804545	R4441	Professional Fees	875.00	03/12/2021	Resources
100157	REDACTED	51814380	R5806	Residential Care	1715.32	15/12/2021	People Group
239865	REDACTED	51810732	R4441	Professional Fees	795.83	31/12/2021	Resources
243831	REDACTED	51815583	R5459	Leaving Care Accommodation	600.00	20/12/2021	People Group
209352	REDACTED	51800239	R4441	Professional Fees	1800.00	02/12/2021	Communities
204288	REDACTED	51803012	R4441	Professional Fees	2080.00	10/12/2021	Communities
240146	REDACTED	51812877	R6106	Early Years Funding (PVIs and LA)	819.21	10/12/2021	Communities
999982	REDACTED	51814497	C1060	Grants & Contributions To Outside Organisations	20000.00	15/12/2021	Capital
237817	REDACTED	51813012	R6106	Early Years Funding (PVIs and LA)	522.90	10/12/2021	Communities
242658	REDACTED	51799710	R4441	Professional Fees	1000.00	03/12/2021	Resources
201113	REDACTED	51808256	R4441	Professional Fees	4400.00	01/12/2021	Resources
233592	REDACTED	51809754	R6104	Social Care - Section 17 Payments	575.00	03/12/2021	Communities
231018	REDACTED	51812884	R6106	Early Years Funding (PVIs and LA)	627.48	10/12/2021	Communities
232607	REDACTED	51812916	R6106	Early Years Funding (PVIs and LA)	522.90	10/12/2021	Communities
214544	REDACTED	51809105	R1601	Training	1520.00	22/12/2021	Resources
214544	REDACTED	51809121	R1601	Training	750.00	22/12/2021	Resources
226002	REDACTED	51812894	R6106	Early Years Funding (PVIs and LA)	732.06	10/12/2021	Communities
235284	REDACTED	51812880	R6106	Early Years Funding (PVIs and LA)	522.90	10/12/2021	Communities
215133	REDACTED	51813627	R4607	Client Expenses	525.36	13/12/2021	People Group
236756	REDACTED	51815306	R2002	Building Maintenance	1905.52	21/12/2021	Communities
204239	REDACTED	51809423	R4409	Consultancy (outside IR35)	2003.75	22/12/2021	People Group
235173	REDACTED	51812868	R6106	Early Years Funding (PVIs and LA)	900.76	10/12/2021	Communities
235317	REDACTED	51813002	R6106	Early Years Funding (PVIs and LA)	522.90	10/12/2021	Communities
236257	REDACTED	51814689	R5801	Carer Allowance Payments	720.00	16/12/2021	People Group
236257	REDACTED	51812539	R5802	Substitute Care	540.00	31/12/2021	People Group
213314	REDACTED	51799222	R4409	Consultancy (outside IR35)	580.00	01/12/2021	Communities
239576	REDACTED	51809570	R4441	Professional Fees	2116.50	22/12/2021	Resources
236900	REDACTED	51815523	R5702	Payments to External Contractors	4131.00	20/12/2021	Communities
234483	REDACTED	51815025	R4607	Client Expenses	5568.00	20/12/2021	People Group
239350	REDACTED	51809725	R1408	Other Staffing Costs	600.00	22/12/2021	Communities
201831	REDACTED	51799702	R4441	Professional Fees	1084.20	02/12/2021	Resources
201831	REDACTED	51808104	R4441	Professional Fees	2083.99	17/12/2021	Resources
201832	REDACTED	51802036	R4615	Coroner/Mortuary/Pathology Fees	1591.00	01/12/2021	Other Services
201832	REDACTED	51802033	R4615	Coroner/Mortuary/Pathology Fees	830.40	08/12/2021	Other Services
201832	REDACTED	51803745	R4615	Coroner/Mortuary/Pathology Fees	760.60	10/12/2021	Other Services
201832	REDACTED	51806632	R4615	Coroner/Mortuary/Pathology Fees	830.40	21/12/2021	Other Services
201832	REDACTED	51809305	R4615	Coroner/Mortuary/Pathology Fees	553.60	22/12/2021	Other Services
244557	REDACTED	51811321	C1050	External Fees	2000.00	21/12/2021	Capital

238171	REDACTED	51799144	R5802	Substitute Care	685.25	01/12/2021	People Group
238171	REDACTED	51799165	R5802	Substitute Care	546.74	01/12/2021	People Group
238171	REDACTED	51799164	R5802	Substitute Care	558.40	01/12/2021	People Group
238171	REDACTED	51799153	R5802	Substitute Care	1317.48	01/12/2021	People Group
243061	REDACTED	51799213	R4441	Professional Fees	600.00	01/12/2021	Resources
242015	REDACTED	51812990	R6106	Early Years Funding (PVIs and LA)	634.20	10/12/2021	Communities
240407	REDACTED	51799714	R4441	Professional Fees	1750.00	01/12/2021	Resources
226006	REDACTED	51812900	R6106	Early Years Funding (PVIs and LA)	557.76	10/12/2021	Communities
222738	REDACTED	51815021	R4607	Client Expenses	3132.00	20/12/2021	People Group
236986	REDACTED	51809944	R5802	Substitute Care	546.00	31/12/2021	People Group
233511	REDACTED	51812912	R6106	Early Years Funding (PVIs and LA)	1045.80	10/12/2021	Communities
244374	REDACTED	51811488	C1050	External Fees	3160.00	31/12/2021	Capital
228804	REDACTED	51809237	R4441	Professional Fees	1800.00	22/12/2021	Communities
220961	REDACTED	51813003	R6106	Early Years Funding (PVIs and LA)	2614.50	10/12/2021	Communities
238781	REDACTED	51810028	R3204	Home To School / College Transport	1900.00	03/12/2021	Communities
100292	REDACTED	51814380	R5806	Residential Care	3588.24	15/12/2021	People Group
100292	REDACTED	51814380	R5806	Residential Care	3588.24	15/12/2021	People Group
231151	REDACTED	51807649	R4441	Professional Fees	750.00	22/12/2021	Resources
241887	REDACTED	51812988	R6106	Early Years Funding (PVIs and LA)	854.98	10/12/2021	Communities
244424	REDACTED	51817733	R6104	Social Care - Section 17 Payments	955.01	23/12/2021	People Group
244424	REDACTED	51818871	R6104	Social Care - Section 17 Payments	955.01	31/12/2021	People Group
244424	REDACTED	449127	R6104	Social Care - Section 17 Payments	-955.01	31/12/2021	People Group
236864	REDACTED	51800913	R5802	Substitute Care	590.00	03/12/2021	People Group
231822	REDACTED	51813683	R5802	Substitute Care	665.00	13/12/2021	People Group
244359	REDACTED	51812901	R6106	Early Years Funding (PVIs and LA)	522.90	10/12/2021	Communities
243563	REDACTED	51799708	R4441	Professional Fees	787.50	02/12/2021	Resources
242383	REDACTED	51802721	R5806	Residential Care	1506.00	10/12/2021	Communities
238429	REDACTED	51809978	R5702	Payments to External Contractors	6461.40	22/12/2021	Communities
243433	REDACTED	51812171	R4441	Professional Fees	1500.00	31/12/2021	Resources
227334	REDACTED	51813066	R6106	Early Years Funding (PVIs and LA)	686.70	10/12/2021	Communities
242663	REDACTED	51799617	R4441	Professional Fees	2000.00	02/12/2021	Resources
203117	REDACTED	51812973	R6106	Early Years Funding (PVIs and LA)	3621.45	10/12/2021	Communities
203117	REDACTED	51813035	R6106	Early Years Funding (PVIs and LA)	686.70	10/12/2021	Communities
240659	REDACTED	51812892	R6106	Early Years Funding (PVIs and LA)	1118.25	10/12/2021	Communities
243622	REDACTED	51810034	R4441	Professional Fees	3260.00	22/12/2021	Communities
221995	REDACTED	51813009	R6106	Early Years Funding (PVIs and LA)	745.50	10/12/2021	Communities
216892	REDACTED	51809926	R4008	Equipment	1570.00	31/12/2021	Communities
211094	REDACTED	51804960	R4441	Professional Fees	1875.00	17/12/2021	Resources
227848	REDACTED	51812883	R6106	Early Years Funding (PVIs and LA)	2353.05	10/12/2021	Communities
230141	REDACTED	51815024	R4607	Client Expenses	3480.00	20/12/2021	People Group
243085	REDACTED	51813004	R6106	Early Years Funding (PVIs and LA)	1144.57	10/12/2021	Communities
234175	REDACTED	51812903	R6106	Early Years Funding (PVIs and LA)	1045.80	10/12/2021	Communities
242805	REDACTED	51804895	R4441	Professional Fees	1250.00	17/12/2021	Resources
235444	REDACTED	51812870	R6106	Early Years Funding (PVIs and LA)	1045.80	10/12/2021	Communities
229484	REDACTED	51812915	R6106	Early Years Funding (PVIs and LA)	2875.95	10/12/2021	Communities
238691	REDACTED	51802677	R4441	Professional Fees	3670.00	08/12/2021	Resources
203388	REDACTED	51812899	R6106	Early Years Funding (PVIs and LA)	1045.80	10/12/2021	Communities
231341	REDACTED	51804629	R5702	Payments to External Contractors	840.00	16/12/2021	Communities
243058	REDACTED	51812888	R6106	Early Years Funding (PVIs and LA)	1547.28	10/12/2021	Communities
220012	REDACTED	51801140	R4409	Consultancy (outside IR35)	855.00	03/12/2021	Communities
220012	REDACTED	51804175	R4409	Consultancy (outside IR35)	925.00	13/12/2021	Communities
220012	REDACTED	51806599	R4409	Consultancy (outside IR35)	925.00	17/12/2021	Communities
220012	REDACTED	51809292	R4409	Consultancy (outside IR35)	855.00	22/12/2021	Communities
244418	REDACTED	51806290	R4441	Professional Fees	720.00	17/12/2021	Communities

241702	REDACTED	51812873	R6106	Early Years Funding (PVIs and LA)	837.68	10/12/2021	Communities
999982	REDACTED	51816694	R1905	Other Employee Compensation Payments	500.00	21/12/2021	Communities
238130	REDACTED	51812890	R6106	Early Years Funding (PVIs and LA)	637.44	10/12/2021	Communities
238130	REDACTED	51813064	R6106	Early Years Funding (PVIs and LA)	686.70	10/12/2021	Communities
224908	REDACTED	51812864	R6106	Early Years Funding (PVIs and LA)	1568.70	10/12/2021	Communities
233632	REDACTED	51806286	R4441	Professional Fees	1800.00	17/12/2021	Communities
203684	REDACTED	51813001	R6106	Early Years Funding (PVIs and LA)	522.90	10/12/2021	Communities
233612	REDACTED	51812893	R6106	Early Years Funding (PVIs and LA)	1278.20	10/12/2021	Communities
235576	REDACTED	51812994	R6106	Early Years Funding (PVIs and LA)	522.90	10/12/2021	Communities
238874	REDACTED	51811363	R4441	Professional Fees	940.00	31/12/2021	Communities
238589	REDACTED	51812972	R6106	Early Years Funding (PVIs and LA)	1568.70	10/12/2021	Communities
244472	REDACTED	51812281	R2201	Rents & Lettings	1038.46	09/12/2021	People Group
239689	REDACTED	51799191	R4310	Printing, Photocopying and Reprographics	2250.00	01/12/2021	Resources
244574	REDACTED	51806047	R4441	Professional Fees	660.00	17/12/2021	Resources
232851	REDACTED	51812905	R6106	Early Years Funding (PVIs and LA)	522.90	10/12/2021	Communities
233452	REDACTED	51812902	R6106	Early Years Funding (PVIs and LA)	1045.80	10/12/2021	Communities
232521	REDACTED	51812971	R6106	Early Years Funding (PVIs and LA)	1045.80	10/12/2021	Communities
999982	REDACTED	51809174	R9202	Sales, Fees & Charges	500.00	01/12/2021	People Group
240888	REDACTED	51800939	R3204	Home To School / College Transport	1360.00	01/12/2021	Communities
240888	REDACTED	51813763	R3204	Home To School / College Transport	1870.00	31/12/2021	Communities
999982	REDACTED	51815008	R9202	Sales, Fees & Charges	1118.48	20/12/2021	People Group
999982	REDACTED	51815003	R9202	Sales, Fees & Charges	1085.20	20/12/2021	People Group
999982	REDACTED	51811462	R9105	Reimbursements and Contributions	17429.91	08/12/2021	People Group
999982	REDACTED	51815283	R9202	Sales, Fees & Charges	15981.88	21/12/2021	People Group
999982	REDACTED	51809176	R9202	Sales, Fees & Charges	4085.92	01/12/2021	People Group
999982	REDACTED	51809175	R9202	Sales, Fees & Charges	786.96	01/12/2021	People Group
999982	REDACTED	51809182	R9202	Sales, Fees & Charges	1703.44	01/12/2021	People Group
999982	REDACTED	51815004	R9202	Sales, Fees & Charges	1212.51	20/12/2021	People Group
999982	REDACTED	51815005	R9202	Sales, Fees & Charges	513.17	20/12/2021	People Group
999982	REDACTED	51815142	R9105	Reimbursements and Contributions	2669.28	20/12/2021	People Group
999982	REDACTED	51809609	R9105	Reimbursements and Contributions	6693.12	03/12/2021	People Group
999982	REDACTED	51815006	R9202	Sales, Fees & Charges	1243.72	20/12/2021	People Group
999982	REDACTED	51809435	R9105	Reimbursements and Contributions	2633.14	03/12/2021	People Group
999982	REDACTED	51813173	R5702	Payments to External Contractors	1557.00	15/12/2021	Communities
999982	REDACTED	51813173	R5702	Payments to External Contractors	1146.00	15/12/2021	Communities
999982	REDACTED	51809145	R9202	Sales, Fees & Charges	1173.50	01/12/2021	People Group
999982	REDACTED	51815011	R9202	Sales, Fees & Charges	1808.83	20/12/2021	People Group
999982	REDACTED	51809625	R9105	Reimbursements and Contributions	562.18	03/12/2021	People Group
999982	REDACTED	51811466	R9105	Reimbursements and Contributions	632.37	08/12/2021	People Group
999982	REDACTED	51815012	R9202	Sales, Fees & Charges	866.07	20/12/2021	People Group
999982	REDACTED	51815007	R9202	Sales, Fees & Charges	743.16	20/12/2021	People Group
999982	REDACTED	51809181	R9202	Sales, Fees & Charges	938.08	01/12/2021	People Group
999982	REDACTED	51813158	R9202	Sales, Fees & Charges	-938.08	09/12/2021	People Group
999982	REDACTED	51812939	R9202	Sales, Fees & Charges	938.08	14/12/2021	People Group
241004	REDACTED	51812862	R6106	Early Years Funding (PVIs and LA)	749.49	10/12/2021	Communities
999982	REDACTED	51815009	R9202	Sales, Fees & Charges	505.12	20/12/2021	People Group
999982	REDACTED	51809146	R9202	Sales, Fees & Charges	928.55	01/12/2021	People Group
243751	REDACTED	51784885	R4441	Professional Fees	1312.50	03/12/2021	Resources
243751	REDACTED	51806585	R4441	Professional Fees	1950.00	03/12/2021	Resources
243751	REDACTED	51771343	R4441	Professional Fees	650.00	03/12/2021	Resources
243683	REDACTED	51808035	R4441	Professional Fees	808.85	10/12/2021	People Group
218622	REDACTED	51808258	R4441	Professional Fees	4750.00	15/12/2021	Resources
232523	REDACTED	51812974	R6106	Early Years Funding (PVIs and LA)	1568.70	10/12/2021	Communities
232523	REDACTED	51813038	R6106	Early Years Funding (PVIs and LA)	686.70	10/12/2021	Communities

241033	REDACTED	51812984	R6106	Early Years Funding (PVIs and LA)	1917.30	10/12/2021	Communities
232525	REDACTED	51807900	R4441	Professional Fees	850.00	17/12/2021	Resources
218076	REDACTED	51815022	R4607	Client Expenses	5568.00	20/12/2021	People Group
238898	REDACTED	51812913	R6106	Early Years Funding (PVIs and LA)	627.48	10/12/2021	Communities
244558	REDACTED	51806460	C1050	External Fees	2000.00	17/12/2021	Capital
241074	REDACTED	51810039	R4441	Professional Fees	1000.00	22/12/2021	Communities
207674	REDACTED	51813057	R6106	Early Years Funding (PVIs and LA)	686.70	10/12/2021	Communities
207674	REDACTED	51812920	R6106	Early Years Funding (PVIs and LA)	3848.04	10/12/2021	Communities
231933	REDACTED	51812484	R5702	Payments to External Contractors	540.00	09/12/2021	Communities
240960	REDACTED	51802956	R5802	Substitute Care	840.00	08/12/2021	People Group
232522	REDACTED	51812986	R6106	Early Years Funding (PVIs and LA)	522.90	10/12/2021	Communities
233359	REDACTED	51812978	R6106	Early Years Funding (PVIs and LA)	522.90	10/12/2021	Communities
205068	REDACTED	51810044	R4441	Professional Fees	920.00	03/12/2021	Communities
205068	REDACTED	51813617	R4441	Professional Fees	1040.00	13/12/2021	Communities
205068	REDACTED	51813692	R4441	Professional Fees	840.00	13/12/2021	Communities
205078	REDACTED	51802997	R4441	Professional Fees	500.00	10/12/2021	Communities
205078	REDACTED	51806283	R4441	Professional Fees	600.00	15/12/2021	Communities
205078	REDACTED	51809229	R4441	Professional Fees	500.00	22/12/2021	Communities
237011	REDACTED	51812917	R6106	Early Years Funding (PVIs and LA)	848.08	10/12/2021	Communities
239585	REDACTED	51812878	R6106	Early Years Funding (PVIs and LA)	697.20	10/12/2021	Communities
205161	REDACTED	51815430	R4441	Professional Fees	1500.00	20/12/2021	Communities
241038	REDACTED	51804704	R5702	Payments to External Contractors	580.00	16/12/2021	Communities
241038	REDACTED	51809043	R5702	Payments to External Contractors	500.00	22/12/2021	Communities
241038	REDACTED	51814025	R5702	Payments to External Contractors	500.00	31/12/2021	Communities
223613	REDACTED	51804198	R4409	Consultancy (outside IR35)	750.00	15/12/2021	Communities
223613	REDACTED	51810426	R4409	Consultancy (outside IR35)	750.00	22/12/2021	Communities
238918	REDACTED	51800634	R4441	Professional Fees	2000.00	03/12/2021	Communities
219319	REDACTED	51803990	R8506	Lease payments Holding Code	1500.00	10/12/2021	Resources
219319	REDACTED	51803976	R8506	Lease payments Holding Code	3000.00	10/12/2021	Resources
209885	REDACTED	51809442	R4409	Consultancy (outside IR35)	724.97	01/12/2021	Resources
210706	REDACTED	51813006	R6106	Early Years Funding (PVIs and LA)	1941.45	10/12/2021	Communities
244293	REDACTED	51806113	R4441	Professional Fees	565.00	17/12/2021	Resources
210671	REDACTED	51805722	R4615	Coroner/Mortuary/Pathology Fees	2281.00	02/12/2021	Other Services
216890	REDACTED	51815951	R5702	Payments to External Contractors	630.00	23/12/2021	Communities
205349	REDACTED	51813606	R4441	Professional Fees	2980.00	13/12/2021	Communities
205349	REDACTED	51813689	R4441	Professional Fees	1384.90	13/12/2021	Communities
233751	REDACTED	51813061	R6106	Early Years Funding (PVIs and LA)	817.50	10/12/2021	Communities
233751	REDACTED	51812867	R6106	Early Years Funding (PVIs and LA)	522.90	10/12/2021	Communities
235479	REDACTED	51812989	R6106	Early Years Funding (PVIs and LA)	705.91	10/12/2021	Communities
244677	REDACTED	51811905	R4441	Professional Fees	2500.00	31/12/2021	Resources
242440	REDACTED	51810655	R4409	Consultancy (outside IR35)	558.58	31/12/2021	Communities
243251	REDACTED	51803789	R4441	Professional Fees	1260.00	10/12/2021	Resources
231206	REDACTED	51813162	R6106	Early Years Funding (PVIs and LA)	852.13	10/12/2021	Communities
232526	REDACTED	51812887	R6106	Early Years Funding (PVIs and LA)	697.20	10/12/2021	Communities
239913	REDACTED	51811490	R1601	Training	2850.00	07/12/2021	People Group
241914	REDACTED	51812987	R6106	Early Years Funding (PVIs and LA)	660.42	10/12/2021	Communities
207401	REDACTED	51812992	R6106	Early Years Funding (PVIs and LA)	522.90	10/12/2021	Communities
242478	REDACTED	51810809	R3204	Home To School / College Transport	2200.00	31/12/2021	Communities
235141	REDACTED	51812995	R6106	Early Years Funding (PVIs and LA)	993.51	10/12/2021	Communities
235141	REDACTED	51813062	R6106	Early Years Funding (PVIs and LA)	1205.54	10/12/2021	Communities
230039	REDACTED	51812967	R6106	Early Years Funding (PVIs and LA)	732.06	10/12/2021	Communities
236038	REDACTED	51812863	R6106	Early Years Funding (PVIs and LA)	1045.80	10/12/2021	Communities
244503	REDACTED	51803399	R4441	Professional Fees	1048.00	10/12/2021	Resources
210660	REDACTED	51811867	R4441	Professional Fees	2000.00	17/12/2021	Resources

234166	REDACTED	51800927	R3204	Home To School / College Transport	650.00	01/12/2021	Communities
234166	REDACTED	51811844	R3204	Home To School / College Transport	5760.00	22/12/2021	Communities
234166	REDACTED	51811842	R3204	Home To School / College Transport	1045.00	22/12/2021	Communities
234166	REDACTED	51811842	R3204	Home To School / College Transport	1690.00	22/12/2021	Communities
234166	REDACTED	51811842	R3204	Home To School / College Transport	966.00	22/12/2021	Communities
234166	REDACTED	51811842	R3204	Home To School / College Transport	1045.00	22/12/2021	Communities
234608	REDACTED	51812909	R6106	Early Years Funding (PVIs and LA)	522.90	10/12/2021	Communities
240658	REDACTED	51812919	R6106	Early Years Funding (PVIs and LA)	1045.80	10/12/2021	Communities
230751	REDACTED	51813063	R6106	Early Years Funding (PVIs and LA)	686.70	10/12/2021	Communities
243039	REDACTED	51800943	R3204	Home To School / College Transport	848.00	03/12/2021	Communities
215489	REDACTED	51814680	R4409	Consultancy (outside IR35)	817.40	16/12/2021	Communities
223344	REDACTED	51813044	R6106	Early Years Funding (PVIs and LA)	1144.50	10/12/2021	Communities
223344	REDACTED	51812976	R6106	Early Years Funding (PVIs and LA)	1965.60	10/12/2021	Communities
242220	REDACTED	51799738	R2751	Grounds Maintenance	8460.00	03/12/2021	Communities
244474	REDACTED	51814380	R5806	Residential Care	2146.88	15/12/2021	People Group
243637	REDACTED	51809968	R5802	Substitute Care	600.00	22/12/2021	People Group
241703	REDACTED	51812879	R6106	Early Years Funding (PVIs and LA)	895.65	10/12/2021	Communities
205108	Redstor Ltd	51809065	R4512	Software	5200.61	22/12/2021	Resources
244473	RedTwenty3rd	51799816	R5702	Payments to External Contractors	1200.00	01/12/2021	Communities
244473	RedTwenty3rd	51812258	R5702	Payments to External Contractors	1000.00	31/12/2021	Communities
222185	Reflexion Care Group Ltd	51809608	R5806	Residential Care	11100.02	22/12/2021	Communities
222185	Reflexion Care Group Ltd	51812048	R5806	Residential Care	12685.72	22/12/2021	Communities
100374	Regal Care Trading Ltd	51814380	R5806	Residential Care	2400.00	15/12/2021	People Group
205120	Regency Taxis	51810027	R3206	Client/Customer/Pupil Travel	3430.00	16/12/2021	Communities
205120	Regency Taxis	51810027	R3206	Client/Customer/Pupil Travel	676.00	16/12/2021	Communities
205120	Regency Taxis	51810027	R3204	Home To School / College Transport	1276.00	16/12/2021	Communities
205120	Regency Taxis	51810027	R3204	Home To School / College Transport	770.00	16/12/2021	Communities
219823	Regional Foster Families Ltd (****6206)	51812048	R5822	Foster Care Payments - External Provision	5442.90	31/12/2021	People Group
229003	Regional Fostering Services ****0860	51799515	R5822	Foster Care Payments - External Provision	3520.71	01/12/2021	People Group
229003	Regional Fostering Services ****0860	51799515	R5822	Foster Care Payments - External Provision	3520.71	01/12/2021	People Group
229003	Regional Fostering Services ****0860	51799515	R5822	Foster Care Payments - External Provision	3343.57	01/12/2021	People Group
229003	Regional Fostering Services ****0860	51799515	R5822	Foster Care Payments - External Provision	4384.29	01/12/2021	People Group
229003	Regional Fostering Services ****0860	51799515	R5822	Foster Care Payments - External Provision	3520.71	01/12/2021	People Group
229003	Regional Fostering Services ****0860	51799515	R5822	Foster Care Payments - External Provision	3520.71	01/12/2021	People Group
229003	Regional Fostering Services ****0860	51799515	R5822	Foster Care Payments - External Provision	7927.14	01/12/2021	People Group
229003	Regional Fostering Services ****0860	51799515	R5822	Foster Care Payments - External Provision	6620.71	01/12/2021	People Group
229003	Regional Fostering Services ****0860	51811310	R5822	Foster Care Payments - External Provision	4242.86	22/12/2021	People Group
229003	Regional Fostering Services ****0860	51811310	R5822	Foster Care Payments - External Provision	3407.14	22/12/2021	People Group
229003	Regional Fostering Services ****0860	51811768	R5822	Foster Care Payments - External Provision	4950.71	22/12/2021	People Group
229003	Regional Fostering Services ****0860	51811310	R5822	Foster Care Payments - External Provision	3235.71	22/12/2021	People Group
229003	Regional Fostering Services ****0860	51811310	R5822	Foster Care Payments - External Provision	4950.71	22/12/2021	People Group
229003	Regional Fostering Services ****0860	51811310	R5822	Foster Care Payments - External Provision	3407.14	22/12/2021	People Group
229003	Regional Fostering Services ****0860	51811310	R5822	Foster Care Payments - External Provision	3407.14	22/12/2021	People Group
229003	Regional Fostering Services ****0860	51811310	R5822	Foster Care Payments - External Provision	3407.14	22/12/2021	People Group
229003	Regional Fostering Services ****0860	51811310	R5822	Foster Care Payments - External Provision	3407.14	22/12/2021	People Group
229003	Regional Fostering Services ****0860	51811310	R5822	Foster Care Payments - External Provision	6407.14	22/12/2021	People Group
229003	Regional Fostering Services ****0860	51811310	R5822	Foster Care Payments - External Provision	7671.43	22/12/2021	People Group
243036	Regis Healthcare Ltd	51799440	R5702	Payments to External Contractors	2720.00	02/12/2021	Communities
243036	Regis Healthcare Ltd	51812082	R5702	Payments to External Contractors	3740.00	31/12/2021	Communities
222596	Resolution Dynamics Ltd	51804948	R5702	Payments to External Contractors	960.00	17/12/2021	Communities
238926	Respite Care Support	51812089	R5806	Residential Care	502.52	31/12/2021	Communities
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51814377	R5806	Residential Care	5000.00	15/12/2021	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51814377	R5806	Residential Care	1999.20	15/12/2021	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51814377	R5806	Residential Care	2240.00	15/12/2021	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51814377	R5806	Residential Care	4400.00	15/12/2021	People Group

100244	Rethink (Albany House)	51814381	R5806	Residential Care	1744.88	15/12/2021	People Group
100244	Rethink (Albany House)	51814381	R5806	Residential Care	1668.00	15/12/2021	People Group
100244	Rethink (Albany House)	51814381	R5806	Residential Care	1665.96	15/12/2021	People Group
100244	Rethink (Albany House)	51814381	R5806	Residential Care	1605.24	15/12/2021	People Group
100244	Rethink (Albany House)	51814381	R5806	Residential Care	2213.48	15/12/2021	People Group
100100	Rethink (Moultrie Road)	51814381	R5806	Residential Care	1551.36	15/12/2021	People Group
100100	Rethink (Moultrie Road)	51814381	R5806	Residential Care	1967.68	15/12/2021	People Group
100100	Rethink (Moultrie Road)	51814381	R5806	Residential Care	-2755.96	15/12/2021	People Group
100100	Rethink (Moultrie Road)	51814381	R5806	Residential Care	1903.95	15/12/2021	People Group
100100	Rethink (Moultrie Road)	51814381	R5806	Residential Care	1665.96	15/12/2021	People Group
100100	Rethink (Moultrie Road)	51814377	R5806	Residential Care	3599.80	15/12/2021	People Group
100100	Rethink (Moultrie Road)	51814381	R5806	Residential Care	2089.00	15/12/2021	People Group
100100	Rethink (Moultrie Road)	51814381	R5806	Residential Care	2089.00	15/12/2021	People Group
100100	Rethink (Moultrie Road)	51814381	R5806	Residential Care	2331.76	15/12/2021	People Group
100100	Rethink (Moultrie Road)	51814377	R5806	Residential Care	3517.03	15/12/2021	People Group
100100	Rethink (Moultrie Road)	51814377	R5806	Residential Care	2080.80	15/12/2021	People Group
100100	Rethink (Moultrie Road)	51814377	R5806	Residential Care	1605.60	15/12/2021	People Group
100100	Rethink (Moultrie Road)	51814377	R5806	Residential Care	1860.88	15/12/2021	People Group
100002	Rethink (Thistley Lodge)	51814377	R5806	Residential Care	2089.00	15/12/2021	People Group
100002	Rethink (Thistley Lodge)	51814377	R5806	Residential Care	1745.40	15/12/2021	People Group
100002	Rethink (Thistley Lodge)	51814377	R5806	Residential Care	1813.20	15/12/2021	People Group
100002	Rethink (Thistley Lodge)	51814377	R5806	Residential Care	2089.00	15/12/2021	People Group
100002	Rethink (Thistley Lodge)	51814377	R5806	Residential Care	1665.96	15/12/2021	People Group
243305	RG Distribution Ltd t/a The Branded Company	51807786	R4008	Equipment	850.00	22/12/2021	Communities
244220	RG+P Architects Ltd	51799184	R4409	Consultancy (outside IR35)	9750.00	01/12/2021	Communities
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	51804531	R5843	Extra Care	937.20	09/12/2021	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	51814377	R5806	Residential Care	3200.00	15/12/2021	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	51814377	R5806	Residential Care	2785.71	15/12/2021	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	51814377	R5806	Residential Care	3326.46	15/12/2021	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	51814377	R5806	Residential Care	2997.12	15/12/2021	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	51814377	R5806	Residential Care	4638.80	15/12/2021	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	51814377	R5806	Residential Care	5026.64	15/12/2021	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	51814377	R5806	Residential Care	3938.40	15/12/2021	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	51804531	R5843	Extra Care	543.20	15/12/2021	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	51804531	R5843	Extra Care	869.12	15/12/2021	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	51804531	R5843	Extra Care	1738.24	15/12/2021	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	51804531	R5843	Extra Care	2079.68	15/12/2021	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	51804531	R5843	Extra Care	2227.40	15/12/2021	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	51804531	R5843	Extra Care	5747.84	15/12/2021	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	51814377	R5806	Residential Care	2171.43	15/12/2021	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	51814377	R5806	Residential Care	3649.60	15/12/2021	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	51814377	R5806	Residential Care	4197.32	15/12/2021	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	51804531	R5851	Supported Living	5490.72	15/12/2021	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	51808244	R5843	Extra Care	6673.60	16/12/2021	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	51814378	R5843	Extra Care	937.20	31/12/2021	People Group
210056	Ridleys Coaches Ltd	51810026	R3204	Home To School / College Transport	6696.80	02/12/2021	Communities
210056	Ridleys Coaches Ltd	51810026	R3204	Home To School / College Transport	6944.28	02/12/2021	Communities
210056	Ridleys Coaches Ltd	51810026	R3204	Home To School / College Transport	6669.52	02/12/2021	Communities
210056	Ridleys Coaches Ltd	51810026	R3204	Home To School / College Transport	6517.56	02/12/2021	Communities
210056	Ridleys Coaches Ltd	51810026	R3204	Home To School / College Transport	8201.76	02/12/2021	Communities
210056	Ridleys Coaches Ltd	51810026	R3204	Home To School / College Transport	9450.00	02/12/2021	Communities
210056	Ridleys Coaches Ltd	51810026	R3204	Home To School / College Transport	8287.02	02/12/2021	Communities
236416	Right Corecare Ltd t/a Workplace Wellness	51811306	R4441	Professional Fees	3564.16	06/12/2021	Resources
218072	Riverside Academy	51814989	R5501	Grants / Donations to External Organisations	500.00	17/12/2021	People Group

218072	Riverside Academy	51816193	R6107	SEN EHCP (Education, Health & Care Plan)	614.00	20/12/2021	Communities
221186	Riversley Road Surgery	51817391	R5702	Payments to External Contractors	524.58	31/12/2021	People Group
240276	RJK Projects Ltd	51815191	R5702	Payments to External Contractors	30000.00	16/12/2021	Communities
241831	RM Social Work Consultancy Ltd	51811329	R4409	Consultancy (outside IR35)	4713.60	10/12/2021	People Group
241831	RM Social Work Consultancy Ltd	51814917	R4409	Consultancy (outside IR35)	5233.20	20/12/2021	People Group
244066	Road Ride Services	51811096	R3204	Home To School / College Transport	1188.00	31/12/2021	Communities
244066	Road Ride Services	51811096	R3204	Home To School / College Transport	2646.00	31/12/2021	Communities
212008	Roadworks information Ltd t/a ELGIN	51809379	R4506	IT Support & Maintenance	9999.00	22/12/2021	Communities
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51814988	R5501	Grants / Donations to External Organisations	500.00	17/12/2021	People Group
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51815261	R6109	Funding payment to Academies and Non WCC Schools	40833.33	17/12/2021	Schools
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51816160	R6107	SEN EHCP (Education, Health & Care Plan)	4148.00	20/12/2021	Communities
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51816265	R6107	SEN EHCP (Education, Health & Care Plan)	5005.00	20/12/2021	Communities
241991	Roseberry Care Centres England- The Beaufort	51814380	R5806	Residential Care	1770.44	15/12/2021	People Group
241991	Roseberry Care Centres England- The Beaufort	51814380	R5806	Residential Care	3503.12	15/12/2021	People Group
236916	Rosedale Care Home Ltd	51814380	R5806	Residential Care	13443.64	15/12/2021	People Group
208736	Rother House Medical Centre	51811087	R5807	Social Care Block Contracts	8008.00	03/12/2021	People Group
208736	Rother House Medical Centre	51811889	R5807	Social Care Block Contracts	8008.00	13/12/2021	People Group
208736	Rother House Medical Centre	51817392	R5702	Payments to External Contractors	961.73	31/12/2021	People Group
208736	Rother House Medical Centre	51817265	R5702	Payments to External Contractors	833.50	31/12/2021	People Group
241636	Roundhouse Care Ltd	51809880	R5806	Residential Care	14871.30	03/12/2021	People Group
209254	Rowe Coaches Ltd	51810003	R3204	Home To School / College Transport	4577.76	22/12/2021	Communities
209254	Rowe Coaches Ltd	51810003	R3204	Home To School / College Transport	5868.28	22/12/2021	Communities
209254	Rowe Coaches Ltd	51810003	R3204	Home To School / College Transport	3572.80	22/12/2021	Communities
231951	Royal Cars	51809981	R3204	Home To School / College Transport	1500.00	02/12/2021	Communities
231951	Royal Cars	51809981	R3204	Home To School / College Transport	2973.00	02/12/2021	Communities
231951	Royal Cars	51809982	R3204	Home To School / College Transport	1078.00	02/12/2021	Communities
231951	Royal Cars	51809982	R3204	Home To School / College Transport	957.00	02/12/2021	Communities
231951	Royal Cars	51809982	R3204	Home To School / College Transport	1535.60	02/12/2021	Communities
231951	Royal Cars	51809982	R3204	Home To School / College Transport	957.00	02/12/2021	Communities
231951	Royal Cars	51809982	R3204	Home To School / College Transport	1540.00	02/12/2021	Communities
231951	Royal Cars	51809986	R3204	Home To School / College Transport	1760.00	02/12/2021	Communities
231951	Royal Cars	51809986	R3204	Home To School / College Transport	1584.00	02/12/2021	Communities
231951	Royal Cars	51809986	R3204	Home To School / College Transport	2420.00	02/12/2021	Communities
231951	Royal Cars	51809986	R3204	Home To School / College Transport	792.00	02/12/2021	Communities
231951	Royal Cars	51810068	R3204	Home To School / College Transport	839.77	02/12/2021	Communities
231951	Royal Cars	51810068	R3204	Home To School / College Transport	1435.23	02/12/2021	Communities
100324	Royal Leamington Spa Nursing Home Ltd	51814383	R5806	Residential Care	3400.00	15/12/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51814383	R5806	Residential Care	1700.00	15/12/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51814383	R5806	Residential Care	6800.00	15/12/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51814383	R5806	Residential Care	7528.57	15/12/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51814383	R5806	Residential Care	2746.56	15/12/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51814383	R5806	Residential Care	3811.52	15/12/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51814383	R5806	Residential Care	-642.86	15/12/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51814383	R5806	Residential Care	3100.00	15/12/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51814383	R5806	Residential Care	3200.00	15/12/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51814383	R5806	Residential Care	3200.00	15/12/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51814383	R5806	Residential Care	3400.00	15/12/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51814383	R5806	Residential Care	3400.00	15/12/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51814383	R5806	Residential Care	3523.76	15/12/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51814383	R5806	Residential Care	3600.00	15/12/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51814383	R5806	Residential Care	3400.00	15/12/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51814383	R5806	Residential Care	3400.00	15/12/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51814383	R5806	Residential Care	3400.00	15/12/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51814383	R5806	Residential Care	3400.00	15/12/2021	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51814383	R5806	Residential Care	3600.00	15/12/2021	People Group

219197	Runwood Homes Ltd	51814379	R5806	Residential Care	1336.60	15/12/2021	People Group
219197	Runwood Homes Ltd	51814379	R5806	Residential Care	2227.68	15/12/2021	People Group
219197	Runwood Homes Ltd	51814380	R5806	Residential Care	19578.00	15/12/2021	People Group
219197	Runwood Homes Ltd	51814380	R5806	Residential Care	-15132.00	15/12/2021	People Group
219197	Runwood Homes Ltd	51814380	R5806	Residential Care	1940.68	15/12/2021	People Group
219197	Runwood Homes Ltd	51814383	R5806	Residential Care	2227.68	15/12/2021	People Group
219197	Runwood Homes Ltd	51814383	R5806	Residential Care	2227.68	15/12/2021	People Group
219197	Runwood Homes Ltd	51814383	R5806	Residential Care	2227.68	15/12/2021	People Group
219197	Runwood Homes Ltd	51814383	R5806	Residential Care	2227.68	15/12/2021	People Group
219197	Runwood Homes Ltd	51814383	R5806	Residential Care	2227.68	15/12/2021	People Group
219197	Runwood Homes Ltd	51814383	R5806	Residential Care	2384.00	15/12/2021	People Group
219197	Runwood Homes Ltd	51814383	R5806	Residential Care	3643.68	15/12/2021	People Group
219197	Runwood Homes Ltd	51814383	R5806	Residential Care	2227.68	15/12/2021	People Group
219197	Runwood Homes Ltd	51814383	R5806	Residential Care	2227.68	15/12/2021	People Group
219197	Runwood Homes Ltd	51814383	R5806	Residential Care	2227.68	15/12/2021	People Group
219197	Runwood Homes Ltd	51814383	R5806	Residential Care	2227.68	15/12/2021	People Group
219197	Runwood Homes Ltd	51814383	R5806	Residential Care	2227.68	15/12/2021	People Group
219197	Runwood Homes Ltd	51814383	R5806	Residential Care	2227.68	15/12/2021	People Group
219197	Runwood Homes Ltd	51817584	R5806	Residential Care	9864.92	31/12/2021	People Group
219197	Runwood Homes Ltd	51817592	R5806	Residential Care	12678.21	31/12/2021	People Group
219197	Runwood Homes Ltd	51817593	R5806	Residential Care	4932.46	31/12/2021	People Group
219197	Runwood Homes Ltd	51817594	R5806	Residential Care	2466.23	31/12/2021	People Group
219197	Runwood Homes Ltd	51817595	R5806	Residential Care	7398.69	31/12/2021	People Group
100102	Ruskin Mill Trust	51809685	R5702	Payments to External Contractors	26246.67	01/12/2021	Communities
100102	Ruskin Mill Trust	51809724	R5702	Payments to External Contractors	6420.67	03/12/2021	Communities
100102	Ruskin Mill Trust	51809749	R5702	Payments to External Contractors	36289.67	16/12/2021	Communities
243498	Rutland House Counselling & Psychotherapy Ltd	51810629	R4441	Professional Fees	1375.00	22/12/2021	People Group
205314	Rybrook Ltd	51802659	R4030	Materials	933.50	10/12/2021	Communities
205314	Rybrook Ltd	51805682	R4030	Materials	522.08	15/12/2021	Communities
205314	Rybrook Ltd	51814976	R4030	Materials	1626.92	15/12/2021	Communities
205319	S & P Cabs	51811096	R3204	Home To School / College Transport	2388.00	22/12/2021	Communities
100191	S R Care Ltd	51814380	R5806	Residential Care	2607.08	15/12/2021	People Group
235098	S2BLUE Ltd	51812193	R4301	Advertising, Publicity & Promotion	2240.00	22/12/2021	Resources
205397	Sable Leigh Consultancy Ltd t/a SLC Rail****7995	51809721	C1050	External Fees	10642.80	01/12/2021	Capital
205397	Sable Leigh Consultancy Ltd t/a SLC Rail****7995	51813122	R4409	Consultancy (outside IR35)	1889.86	14/12/2021	Communities
205397	Sable Leigh Consultancy Ltd t/a SLC Rail****7995	51812077	R5702	Payments to External Contractors	836.28	16/12/2021	Communities
205397	Sable Leigh Consultancy Ltd t/a SLC Rail****7995	51812078	R1102	Staffing / Secondment recharges	3728.27	16/12/2021	Communities
205397	Sable Leigh Consultancy Ltd t/a SLC Rail****7995	51812076	R4409	Consultancy (outside IR35)	12625.37	16/12/2021	Communities
205397	Sable Leigh Consultancy Ltd t/a SLC Rail****7995	51812074	C1050	External Fees	522.69	16/12/2021	Capital
236065	Safe Haven Accommodation Ltd	51812927	R5459	Leaving Care Accommodation	12060.00	09/12/2021	People Group
236065	Safe Haven Accommodation Ltd	51812927	R5459	Leaving Care Accommodation	1697.14	09/12/2021	People Group
236065	Safe Haven Accommodation Ltd	51812927	R5459	Leaving Care Accommodation	17342.00	09/12/2021	People Group
236065	Safe Haven Accommodation Ltd	51812927	R5459	Leaving Care Accommodation	11469.50	09/12/2021	People Group
236065	Safe Haven Accommodation Ltd	51812927	R5459	Leaving Care Accommodation	3877.14	10/12/2021	People Group
236065	Safe Haven Accommodation Ltd	51814378	R5459	Leaving Care Accommodation	12702.86	15/12/2021	People Group
236065	Safe Haven Accommodation Ltd	51814378	R5459	Leaving Care Accommodation	11186.29	15/12/2021	People Group
238320	SAGR Ltd	51815026	R4607	Client Expenses	6438.00	20/12/2021	People Group
100048	Salford House	51814375	R5806	Residential Care	-7625.00	15/12/2021	People Group
100048	Salford House	51814375	R5806	Residential Care	2230.20	15/12/2021	People Group
100048	Salford House	51814375	R5806	Residential Care	2230.20	15/12/2021	People Group
100048	Salford House	51814375	R5806	Residential Care	3700.00	15/12/2021	People Group
235546	Salford Priors CofE Academy	51816232	R6107	SEN EHCP (Education, Health & Care Plan)	1453.00	20/12/2021	Communities
231287	Saltem Ltd	51816360	R4441	Professional Fees	10636.00	20/12/2021	Communities
100098	Salvation Army Older Peoples Services (Youell Court Re	51814380	R5806	Residential Care	1964.00	15/12/2021	People Group

224530	Sandeep Cabs Ltd	51811846	R3204	Home To School / College Transport	1672.00	22/12/2021	Communities
224530	Sandeep Cabs Ltd	51811846	R3204	Home To School / College Transport	1848.00	22/12/2021	Communities
224530	Sandeep Cabs Ltd	51811846	R3204	Home To School / College Transport	2082.60	22/12/2021	Communities
224530	Sandeep Cabs Ltd	51811846	R3204	Home To School / College Transport	2142.00	22/12/2021	Communities
224530	Sandeep Cabs Ltd	51811846	R3204	Home To School / College Transport	2156.00	22/12/2021	Communities
224530	Sandeep Cabs Ltd	51811846	R3204	Home To School / College Transport	2178.00	22/12/2021	Communities
224530	Sandeep Cabs Ltd	51811846	R3204	Home To School / College Transport	2200.00	22/12/2021	Communities
224530	Sandeep Cabs Ltd	51811846	R3204	Home To School / College Transport	2376.00	22/12/2021	Communities
224530	Sandeep Cabs Ltd	51811846	R3204	Home To School / College Transport	2532.00	22/12/2021	Communities
224530	Sandeep Cabs Ltd	51811846	R3204	Home To School / College Transport	2552.00	22/12/2021	Communities
224530	Sandeep Cabs Ltd	51811846	R3204	Home To School / College Transport	2640.00	22/12/2021	Communities
224530	Sandeep Cabs Ltd	51811846	R3204	Home To School / College Transport	2660.07	22/12/2021	Communities
224530	Sandeep Cabs Ltd	51811846	R3204	Home To School / College Transport	2904.00	22/12/2021	Communities
224530	Sandeep Cabs Ltd	51811846	R3204	Home To School / College Transport	2948.00	22/12/2021	Communities
224530	Sandeep Cabs Ltd	51811846	R3204	Home To School / College Transport	3124.00	22/12/2021	Communities
224530	Sandeep Cabs Ltd	51811846	R3204	Home To School / College Transport	3128.00	22/12/2021	Communities
224530	Sandeep Cabs Ltd	51811846	R3204	Home To School / College Transport	3168.00	22/12/2021	Communities
224530	Sandeep Cabs Ltd	51811846	R3204	Home To School / College Transport	3256.00	22/12/2021	Communities
224530	Sandeep Cabs Ltd	51811846	R3204	Home To School / College Transport	726.00	22/12/2021	Communities
224530	Sandeep Cabs Ltd	51811846	R3204	Home To School / College Transport	836.00	22/12/2021	Communities
224530	Sandeep Cabs Ltd	51811846	R3204	Home To School / College Transport	924.00	22/12/2021	Communities
224530	Sandeep Cabs Ltd	51811846	R3204	Home To School / College Transport	958.00	22/12/2021	Communities
224530	Sandeep Cabs Ltd	51811846	R3204	Home To School / College Transport	1041.40	22/12/2021	Communities
224530	Sandeep Cabs Ltd	51811846	R3204	Home To School / College Transport	1364.00	22/12/2021	Communities
224530	Sandeep Cabs Ltd	51811846	R3204	Home To School / College Transport	2508.00	22/12/2021	Communities
224530	Sandeep Cabs Ltd	51811846	R3204	Home To School / College Transport	2912.00	22/12/2021	Communities
224530	Sandeep Cabs Ltd	51811846	R3204	Home To School / College Transport	3564.00	22/12/2021	Communities
224530	Sandeep Cabs Ltd	51812447	R3204	Home To School / College Transport	2024.00	22/12/2021	Communities
224530	Sandeep Cabs Ltd	51811474	R3206	Client/Customer/Pupil Travel	3638.00	22/12/2021	Communities
224530	Sandeep Cabs Ltd	51811837	R3206	Client/Customer/Pupil Travel	2291.00	22/12/2021	Communities
224530	Sandeep Cabs Ltd	51811846	R3206	Client/Customer/Pupil Travel	2222.00	22/12/2021	Communities
224530	Sandeep Cabs Ltd	51811846	R3206	Client/Customer/Pupil Travel	3328.00	22/12/2021	Communities
224530	Sandeep Cabs Ltd	51814376	R3206	Client/Customer/Pupil Travel	2802.00	22/12/2021	Communities
224530	Sandeep Cabs Ltd	51809549	R3206	Client/Customer/Pupil Travel	1408.00	22/12/2021	People Group
224530	Sandeep Cabs Ltd	51812237	R3206	Client/Customer/Pupil Travel	1408.00	22/12/2021	People Group
224530	Sandeep Cabs Ltd	51811841	R3204	Home To School / College Transport	2596.00	22/12/2021	Communities
224530	Sandeep Cabs Ltd	51811841	R3204	Home To School / College Transport	2603.26	22/12/2021	Communities
244662	Sandell Group (UK) Ltd	51813105	C1030	New Construction, Conversion & Renovation	118677.66	17/12/2021	Capital
232022	Sapphire Taxis	51804968	R3204	Home To School / College Transport	1150.00	15/12/2021	Communities
232022	Sapphire Taxis	51812143	R3204	Home To School / College Transport	1273.80	31/12/2021	Communities
232022	Sapphire Taxis	51812143	R3204	Home To School / College Transport	1628.00	31/12/2021	Communities
232022	Sapphire Taxis	51812143	R3204	Home To School / College Transport	601.26	31/12/2021	Communities
232022	Sapphire Taxis	51812143	R3204	Home To School / College Transport	1202.74	31/12/2021	Communities
232022	Sapphire Taxis	51812143	R3204	Home To School / College Transport	1554.65	31/12/2021	Communities
232022	Sapphire Taxis	51812143	R3204	Home To School / College Transport	777.35	31/12/2021	Communities
244000	Scarlet Design International Ltd	51801687	R4441	Professional Fees	889.81	03/12/2021	Resources
220612	Seashell Trust	51799106	R5702	Payments to External Contractors	51504.93	01/12/2021	Communities
240685	Secure Box Services Ltd	51809545	R4441	Professional Fees	4410.85	07/12/2021	Resources
240685	Secure Box Services Ltd	51811469	R4409	Consultancy (outside IR35)	37969.22	14/12/2021	Resources
240685	Secure Box Services Ltd	51818182	R4441	Professional Fees	1285.33	31/12/2021	Resources
221297	Selborne Care Ltd	51809950	R5501	Grants / Donations to External Organisations	640.00	02/12/2021	People Group
221297	Selborne Care Ltd	51814380	R5806	Residential Care	4704.64	15/12/2021	People Group
221297	Selborne Care Ltd	51814380	R5806	Residential Care	4848.40	15/12/2021	People Group
221297	Selborne Care Ltd	51814380	R5806	Residential Care	4665.48	15/12/2021	People Group

234307	Select Care Solutions Ltd	51814378	R5459	Leaving Care Accommodation	1234.24	15/12/2021	People Group
234307	Select Care Solutions Ltd	51814378	R5459	Leaving Care Accommodation	733.76	15/12/2021	People Group
205488	Sellick Partnership Group Ltd - Legal Division	51800677	R1101	Agency Staff Pay (inside IR35)	1751.50	02/12/2021	Resources
205488	Sellick Partnership Group Ltd - Legal Division	51803092	R1101	Agency Staff Pay (inside IR35)	2086.92	08/12/2021	Resources
205488	Sellick Partnership Group Ltd - Legal Division	51804648	R1101	Agency Staff Pay (inside IR35)	2108.00	16/12/2021	Resources
205488	Sellick Partnership Group Ltd - Legal Division	51807830	R1101	Agency Staff Pay (inside IR35)	1581.00	22/12/2021	Resources
205488	Sellick Partnership Group Ltd - Legal Division	51810657	R1101	Agency Staff Pay (inside IR35)	2108.00	31/12/2021	Resources
228619	Senad Community Ltd	51809880	R5851	Supported Living	4114.63	03/12/2021	People Group
228619	Senad Community Ltd	51815015	R5851	Supported Living	6343.68	16/12/2021	People Group
228619	Senad Community Ltd	51815015	R5851	Supported Living	5773.04	16/12/2021	People Group
228619	Senad Community Ltd	51815015	R5851	Supported Living	5156.48	16/12/2021	People Group
228619	Senad Community Ltd	51815015	R5851	Supported Living	2460.16	16/12/2021	People Group
228619	Senad Community Ltd	51815015	R5851	Supported Living	10315.20	16/12/2021	People Group
228619	Senad Community Ltd	51815015	R5851	Supported Living	4935.44	16/12/2021	People Group
228619	Senad Community Ltd	51815015	R5851	Supported Living	846.04	16/12/2021	People Group
228619	Senad Community Ltd	51815015	R5851	Supported Living	2739.52	16/12/2021	People Group
228619	Senad Community Ltd	51815015	R5851	Supported Living	5149.20	16/12/2021	People Group
228619	Senad Community Ltd	51815250	R5851	Supported Living	2724.48	20/12/2021	People Group
228619	Senad Community Ltd	51815250	R5851	Supported Living	6822.60	20/12/2021	People Group
228619	Senad Community Ltd	51815250	R5851	Supported Living	10054.40	20/12/2021	People Group
228619	Senad Community Ltd	51815250	R5851	Supported Living	10054.40	20/12/2021	People Group
228619	Senad Community Ltd	51815592	R5851	Supported Living	7037.40	20/12/2021	People Group
228619	Senad Community Ltd	51816638	R5851	Supported Living	3405.60	21/12/2021	People Group
228619	Senad Community Ltd	51817227	R5851	Supported Living	7037.40	22/12/2021	People Group
228619	Senad Community Ltd	51817227	R5851	Supported Living	10054.40	22/12/2021	People Group
228619	Senad Community Ltd	51817227	R5851	Supported Living	5773.04	22/12/2021	People Group
228619	Senad Community Ltd	51817227	R5851	Supported Living	2460.16	22/12/2021	People Group
228619	Senad Community Ltd	51817227	R5851	Supported Living	10315.20	22/12/2021	People Group
228619	Senad Community Ltd	51817227	R5851	Supported Living	5156.58	22/12/2021	People Group
228619	Senad Community Ltd	51817995	R5851	Supported Living	10315.20	23/12/2021	People Group
205489	Senad Ltd	51817480	R5806	Residential Care	41639.05	24/12/2021	Communities
205489	Senad Ltd	51817493	R5806	Residential Care	99227.33	24/12/2021	Communities
205489	Senad Ltd	51817485	R5806	Residential Care	99227.33	24/12/2021	Communities
205489	Senad Ltd	51817497	R5806	Residential Care	99227.33	24/12/2021	Communities
100376	Sense	51810801	R5851	Supported Living	6535.84	03/12/2021	People Group
100376	Sense	51814378	R5851	Supported Living	6535.84	15/12/2021	People Group
100376	Sense	51814380	R5806	Residential Care	4491.60	15/12/2021	People Group
100376	Sense	51812445	R5851	Supported Living	6535.84	15/12/2021	People Group
100376	Sense	51811310	R5851	Supported Living	-6535.84	31/12/2021	People Group
100376	Sense	51818222	R5702	Payments to External Contractors	6596.33	31/12/2021	Communities
228584	Serene Care Ltd	51814374	R5806	Residential Care	2400.00	15/12/2021	People Group
228584	Serene Care Ltd	51814374	R5806	Residential Care	2206.68	15/12/2021	People Group
228584	Serene Care Ltd	51814374	R5806	Residential Care	2206.68	15/12/2021	People Group
228584	Serene Care Ltd	51814374	R5806	Residential Care	2206.68	15/12/2021	People Group
228584	Serene Care Ltd	51814374	R5806	Residential Care	2206.68	15/12/2021	People Group
228584	Serene Care Ltd	51814374	R5806	Residential Care	2400.00	15/12/2021	People Group
228584	Serene Care Ltd	51814374	R5806	Residential Care	2400.00	15/12/2021	People Group
228584	Serene Care Ltd	51814374	R5806	Residential Care	2600.00	15/12/2021	People Group
228584	Serene Care Ltd	51814374	R5806	Residential Care	2964.52	15/12/2021	People Group
228584	Serene Care Ltd	51814374	R5806	Residential Care	2054.72	15/12/2021	People Group
228584	Serene Care Ltd	51814374	R5806	Residential Care	2206.68	15/12/2021	People Group
228584	Serene Care Ltd	51814374	R5806	Residential Care	2206.68	15/12/2021	People Group
228584	Serene Care Ltd	51814374	R5806	Residential Care	2206.68	15/12/2021	People Group
228584	Serene Care Ltd	51814374	R5806	Residential Care	2600.00	15/12/2021	People Group

228584	Serene Care Ltd	51814374	R5806	Residential Care	2206.68	15/12/2021	People Group
228584	Serene Care Ltd	51814374	R5806	Residential Care	2206.68	15/12/2021	People Group
228584	Serene Care Ltd	51814374	R5806	Residential Care	2400.00	15/12/2021	People Group
228584	Serene Care Ltd	51814374	R5806	Residential Care	2400.00	15/12/2021	People Group
228584	Serene Care Ltd	51816765	R5807	Social Care Block Contracts	9634.84	21/12/2021	People Group
228584	Serene Care Ltd	51816104	R5806	Residential Care	9634.84	21/12/2021	People Group
224144	Servelec Abacus Ltd ****8360	51799115	R4506	IT Support & Maintenance	7577.00	01/12/2021	Resources
231402	Servelec Education Ltd (****8360)	51808417	R4506	IT Support & Maintenance	1900.00	22/12/2021	Communities
242205	Service Care Solutions	51808009	R1101	Agency Staff Pay (inside IR35)	1773.20	07/12/2021	People Group
242205	Service Care Solutions	51813132	R1101	Agency Staff Pay (inside IR35)	1609.40	10/12/2021	People Group
242205	Service Care Solutions	51807703	R1101	Agency Staff Pay (inside IR35)	1602.65	14/12/2021	People Group
242205	Service Care Solutions	51808006	R1101	Agency Staff Pay (inside IR35)	1688.49	14/12/2021	People Group
242205	Service Care Solutions	51807713	R1101	Agency Staff Pay (inside IR35)	1627.85	14/12/2021	People Group
242205	Service Care Solutions	51807712	R1101	Agency Staff Pay (inside IR35)	1669.40	14/12/2021	People Group
242205	Service Care Solutions	51807707	R1101	Agency Staff Pay (inside IR35)	1628.00	14/12/2021	People Group
242205	Service Care Solutions	51807706	R1101	Agency Staff Pay (inside IR35)	1639.55	14/12/2021	People Group
242205	Service Care Solutions	51807715	R1101	Agency Staff Pay (inside IR35)	1694.25	14/12/2021	People Group
242205	Service Care Solutions	51811394	R1101	Agency Staff Pay (inside IR35)	1596.80	15/12/2021	People Group
242205	Service Care Solutions	51811380	R1101	Agency Staff Pay (inside IR35)	1607.60	15/12/2021	People Group
242205	Service Care Solutions	51811377	R1101	Agency Staff Pay (inside IR35)	1628.30	15/12/2021	People Group
242205	Service Care Solutions	51811372	R1101	Agency Staff Pay (inside IR35)	1588.70	15/12/2021	People Group
242205	Service Care Solutions	51808010	R1101	Agency Staff Pay (inside IR35)	1975.70	15/12/2021	People Group
242205	Service Care Solutions	51807997	R1101	Agency Staff Pay (inside IR35)	1012.50	15/12/2021	People Group
242205	Service Care Solutions	51807704	R1101	Agency Staff Pay (inside IR35)	1592.75	15/12/2021	People Group
242205	Service Care Solutions	51804312	R1101	Agency Staff Pay (inside IR35)	1628.00	15/12/2021	People Group
242205	Service Care Solutions	51804307	R1101	Agency Staff Pay (inside IR35)	1630.10	15/12/2021	People Group
242205	Service Care Solutions	51804306	R1101	Agency Staff Pay (inside IR35)	1648.10	15/12/2021	People Group
242205	Service Care Solutions	51804305	R1101	Agency Staff Pay (inside IR35)	1689.75	15/12/2021	People Group
242205	Service Care Solutions	51804303	R1101	Agency Staff Pay (inside IR35)	1686.37	15/12/2021	People Group
242205	Service Care Solutions	51804299	R1101	Agency Staff Pay (inside IR35)	1604.00	15/12/2021	People Group
242205	Service Care Solutions	51804931	R1101	Agency Staff Pay (inside IR35)	1157.00	17/12/2021	People Group
242205	Service Care Solutions	51804917	R1101	Agency Staff Pay (inside IR35)	1418.70	17/12/2021	People Group
242205	Service Care Solutions	51809454	R1101	Agency Staff Pay (inside IR35)	1786.70	21/12/2021	People Group
242205	Service Care Solutions	51809452	R1101	Agency Staff Pay (inside IR35)	1442.25	21/12/2021	People Group
242205	Service Care Solutions	51812509	R1101	Agency Staff Pay (inside IR35)	1641.35	22/12/2021	People Group
242205	Service Care Solutions	51813119	R1101	Agency Staff Pay (inside IR35)	1614.80	22/12/2021	People Group
242205	Service Care Solutions	51807716	R1101	Agency Staff Pay (inside IR35)	1707.75	22/12/2021	People Group
242205	Service Care Solutions	51807731	R1101	Agency Staff Pay (inside IR35)	1379.50	22/12/2021	People Group
242205	Service Care Solutions	51810592	R1101	Agency Staff Pay (inside IR35)	1652.60	22/12/2021	People Group
242205	Service Care Solutions	51810595	R1101	Agency Staff Pay (inside IR35)	1628.00	22/12/2021	People Group
242205	Service Care Solutions	51812936	R1101	Agency Staff Pay (inside IR35)	1595.90	31/12/2021	People Group
242205	Service Care Solutions	51810612	R1101	Agency Staff Pay (inside IR35)	1703.25	31/12/2021	People Group
242205	Service Care Solutions	51818209	R1101	Agency Staff Pay (inside IR35)	1379.50	31/12/2021	People Group
242205	Service Care Solutions	51818220	R1101	Agency Staff Pay (inside IR35)	1593.20	31/12/2021	People Group
242205	Service Care Solutions	51810604	R1101	Agency Staff Pay (inside IR35)	1705.40	31/12/2021	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51815592	R5805	Homecare - External Domiciliary	590.24	20/12/2021	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51815592	R5805	Homecare - External Domiciliary	1605.80	20/12/2021	People Group
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltd	51815592	R5805	Homecare - External Domiciliary	963.48	20/12/2021	People Group
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	51809695	R4008	Equipment	1501.42	22/12/2021	Communities
241577	SH:24 CIC	51802709	R5807	Social Care Block Contracts	541.88	10/12/2021	People Group
244149	Shahara Taxi Ltd	51810067	R3204	Home To School / College Transport	1240.00	22/12/2021	Communities
244149	Shahara Taxi Ltd	51810067	R3204	Home To School / College Transport	980.00	22/12/2021	Communities
244149	Shahara Taxi Ltd	51810067	R3204	Home To School / College Transport	3096.00	22/12/2021	Communities
244149	Shahara Taxi Ltd	51810067	R3204	Home To School / College Transport	1804.00	22/12/2021	Communities

100071	Shaw Healthcare Group Ltd (Hawthorns Nursing Home)	51814380	R5806	Residential Care	1631.87	15/12/2021	People Group
243369	Sheba Soul Ensemble C.I.C.	51801960	R5702	Payments to External Contractors	3000.00	09/12/2021	People Group
205523	Sherbourne Fields School	51801203	R6107	SEN EHCP (Education, Health & Care Plan)	8562.47	02/12/2021	Communities
208274	Sherbourne Medical Centre	51817372	R5702	Payments to External Contractors	612.01	31/12/2021	People Group
217434	Shipston High School Academy	51816231	R6107	SEN EHCP (Education, Health & Care Plan)	5522.00	20/12/2021	Communities
217434	Shipston High School Academy	51817086	R6109	Funding payment to Academies and Non WCC Schools	1500.00	22/12/2021	Communities
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	51814380	R5806	Residential Care	2800.00	15/12/2021	People Group
205528	Shipston Link Ltd	51809081	R5704	Public Transport	561.79	01/12/2021	Communities
205528	Shipston Link Ltd	51817871	R5704	Public Transport	590.00	24/12/2021	Communities
221166	Shipston Medical Centre	51817363	R5702	Payments to External Contractors	1398.88	31/12/2021	People Group
205531	Shipston Pre-School	51811832	R6106	Early Years Funding (PVIs and LA)	794.70	07/12/2021	Communities
205531	Shipston Pre-School	51816968	R6106	Early Years Funding (PVIs and LA)	3250.00	22/12/2021	Communities
205532	Shipston Taxis	51810809	R3204	Home To School / College Transport	1320.00	22/12/2021	Communities
205532	Shipston Taxis	51810809	R3204	Home To School / College Transport	1365.00	22/12/2021	Communities
205535	Sho4u	51810809	R3204	Home To School / College Transport	5938.00	03/12/2021	Communities
205535	Sho4u	51810809	R3204	Home To School / College Transport	2860.00	03/12/2021	Communities
205535	Sho4u	51813763	R3204	Home To School / College Transport	1338.00	13/12/2021	Communities
205535	Sho4u	51813763	R3204	Home To School / College Transport	892.00	13/12/2021	Communities
244673	Showman Event Support	51811470	R4102	Catering Services & Supplies	1908.00	31/12/2021	Resources
205546	Shropshire Council	51809249	R5203	Payments / Contributions to Public Sector Organisations	818.00	07/12/2021	Communities
205546	Shropshire Council	51809433	R5203	Payments / Contributions to Public Sector Organisations	3810.72	07/12/2021	Communities
205550	Shuttle Run	51812217	R3204	Home To School / College Transport	2980.00	31/12/2021	Communities
240627	Sidestrand Hall School	51817133	R6109	Funding payment to Academies and Non WCC Schools	1000.00	22/12/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51805781	C1050	External Fees	2908.00	01/12/2021	Capital
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51804309	R5702	Payments to External Contractors	3903.00	15/12/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51804673	R5702	Payments to External Contractors	5689.29	16/12/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51804674	R5702	Payments to External Contractors	5689.29	16/12/2021	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51806486	R5702	Payments to External Contractors	14007.12	17/12/2021	Communities
208670	Sikh Cultural And Sports Community Centre	51815342	R5501	Grants / Donations to External Organisations	10000.00	17/12/2021	People Group
230016	SIL2 Ltd	51811097	R5851	Supported Living	1520.00	03/12/2021	People Group
230016	SIL2 Ltd	51811097	R5851	Supported Living	1550.00	03/12/2021	People Group
230016	SIL2 Ltd	51811097	R5851	Supported Living	1560.00	03/12/2021	People Group
230016	SIL2 Ltd	51811097	R5851	Supported Living	1750.00	03/12/2021	People Group
230016	SIL2 Ltd	51811097	R5851	Supported Living	3100.00	03/12/2021	People Group
230016	SIL2 Ltd	51811097	R5851	Supported Living	3900.00	03/12/2021	People Group
230016	SIL2 Ltd	51811097	R5851	Supported Living	2450.00	03/12/2021	People Group
100401	Sir Josiah Masons Trust Care Charity	51814380	R5806	Residential Care	2300.00	15/12/2021	People Group
205590	Skamps Pre-School Day Nursery	51811822	R6106	Early Years Funding (PVIs and LA)	1480.80	10/12/2021	Communities
243665	Sky UK Ltd	51790808	R4301	Advertising, Publicity & Promotion	2798.00	24/12/2021	Resources
243665	Sky UK Ltd	51799606	R4301	Advertising, Publicity & Promotion	2448.00	24/12/2021	Resources
229496	Slimming World	51809207	R5807	Social Care Block Contracts	3600.00	22/12/2021	People Group
244422	SLR Consulting Ltd	51810851	R4441	Professional Fees	2100.00	22/12/2021	Resources
226138	SM Homecare Services Ltd t/a Caremark Coventry	51815015	R5805	Homecare - External Domiciliary	2187.36	16/12/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51815015	R5805	Homecare - External Domiciliary	1111.04	16/12/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51815015	R5805	Homecare - External Domiciliary	1354.08	16/12/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51815015	R5805	Homecare - External Domiciliary	833.28	16/12/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51815015	R5805	Homecare - External Domiciliary	850.64	16/12/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51815015	R5805	Homecare - External Domiciliary	2187.36	16/12/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51815015	R5805	Homecare - External Domiciliary	581.56	16/12/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51815015	R5805	Homecare - External Domiciliary	607.60	16/12/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51815015	R5805	Homecare - External Domiciliary	607.60	16/12/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51815015	R5805	Homecare - External Domiciliary	694.40	16/12/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51815015	R5805	Homecare - External Domiciliary	720.44	16/12/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51815015	R5805	Homecare - External Domiciliary	729.12	16/12/2021	People Group

226138	SM Homecare Services Ltd t/a Caremark Coventry	51815015	R5805	Homecare - External Domiciliary	972.16	16/12/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51815015	R5805	Homecare - External Domiciliary	972.16	16/12/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51815015	R5805	Homecare - External Domiciliary	972.16	16/12/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51815015	R5805	Homecare - External Domiciliary	972.16	16/12/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51815015	R5805	Homecare - External Domiciliary	1458.24	16/12/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51815015	R5805	Homecare - External Domiciliary	1458.24	16/12/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51815015	R5805	Homecare - External Domiciliary	1458.24	16/12/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51815015	R5805	Homecare - External Domiciliary	1579.76	16/12/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51815015	R5805	Homecare - External Domiciliary	1753.36	16/12/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51815015	R5805	Homecare - External Domiciliary	1944.32	16/12/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51815015	R5805	Homecare - External Domiciliary	1944.32	16/12/2021	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51815250	R5805	Homecare - External Domiciliary	1171.80	20/12/2021	People Group
243020	Smart Taxi	51804325	R3204	Home To School / College Transport	1200.00	10/12/2021	Communities
243020	Smart Taxi	51806227	R3204	Home To School / College Transport	1335.00	10/12/2021	Communities
243020	Smart Taxi	51815018	R3204	Home To School / College Transport	1650.00	31/12/2021	Communities
243020	Smart Taxi	51815146	R3204	Home To School / College Transport	1958.00	31/12/2021	Communities
224625	SMI Int Group Ltd	51809286	R4205	Clothing, Uniforms & Laundry	607.50	22/12/2021	Communities
224625	SMI Int Group Ltd	51811312	R4205	Clothing, Uniforms & Laundry	714.72	31/12/2021	Communities
242100	Smith Jones (Solicitors) Ltd	51817359	R4928	Other Insurance Claims	5146.36	22/12/2021	Other Services
240046	Smoothstone Care & Education	51809880	R5806	Residential Care	18954.00	16/12/2021	Communities
229242	Smoothwall Ltd	51808992	R4512	Software	2285.16	22/12/2021	Resources
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51811310	R5822	Foster Care Payments - External Provision	2761.80	06/12/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51811310	R5822	Foster Care Payments - External Provision	3258.60	06/12/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51811310	R5822	Foster Care Payments - External Provision	3237.30	06/12/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51811310	R5822	Foster Care Payments - External Provision	3160.80	06/12/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51811310	R5822	Foster Care Payments - External Provision	3160.80	06/12/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51811310	R5822	Foster Care Payments - External Provision	3150.00	06/12/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51811310	R5822	Foster Care Payments - External Provision	6064.20	06/12/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51811310	R5822	Foster Care Payments - External Provision	3074.10	06/12/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51811310	R5822	Foster Care Payments - External Provision	2971.80	06/12/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51811310	R5822	Foster Care Payments - External Provision	2867.40	06/12/2021	Communities
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51811310	R5822	Foster Care Payments - External Provision	2664.90	06/12/2021	Communities
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51811310	R5822	Foster Care Payments - External Provision	2867.40	06/12/2021	Communities
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51811310	R5822	Foster Care Payments - External Provision	2867.40	06/12/2021	Communities
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51811310	R5822	Foster Care Payments - External Provision	2761.80	06/12/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51811310	R5822	Foster Care Payments - External Provision	2867.40	06/12/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51811310	R5822	Foster Care Payments - External Provision	2867.40	06/12/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51811310	R5822	Foster Care Payments - External Provision	3258.60	06/12/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51811310	R5822	Foster Care Payments - External Provision	2950.50	06/12/2021	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51812048	R5822	Foster Care Payments - External Provision	3355.56	08/12/2021	People Group
100329	Solden Hill House Ltd	51814380	R5806	Residential Care	4340.40	15/12/2021	People Group
205637	Solihull Metropolitan Borough Council	51810065	R6109	Funding payment to Academies and Non WCC Schools	6000.00	06/12/2021	Communities
205637	Solihull Metropolitan Borough Council	51809256	R5203	Payments / Contributions to Public Sector Organisations	1562.00	07/12/2021	Communities
205637	Solihull Metropolitan Borough Council	51814130	R6109	Funding payment to Academies and Non WCC Schools	2000.00	17/12/2021	Communities
205637	Solihull Metropolitan Borough Council	51817065	R6109	Funding payment to Academies and Non WCC Schools	1000.00	22/12/2021	Communities
100051	Solor Care Group Ltd Part Of Voyage Ltd	51814380	R5806	Residential Care	9679.36	15/12/2021	People Group
237376	Somerset Care Ltd - Stockmoor Lodge Care Home	51814380	R5806	Residential Care	2000.00	15/12/2021	People Group
244672	Sort It Biz Ltd	51812080	R5501	Grants / Donations to External Organisations	1000.00	24/12/2021	People Group
243136	South London and Maudsley NHS Foundation Trust- Na	51811473	R5802	Substitute Care	2500.00	31/12/2021	People Group
231001	South Staffs Coach Hire	51800940	R3204	Home To School / College Transport	2945.55	01/12/2021	Communities
231001	South Staffs Coach Hire	51801379	R3204	Home To School / College Transport	2889.28	01/12/2021	Communities
231001	South Staffs Coach Hire	51801379	R5704	Public Transport	6741.65	01/12/2021	Communities
231001	South Staffs Coach Hire	51800940	R3204	Home To School / College Transport	1424.00	01/12/2021	Communities
231001	South Staffs Coach Hire	51800940	R3204	Home To School / College Transport	2550.00	01/12/2021	Communities

231001	South Staffs Coach Hire	51800940	R3204	Home To School / College Transport	2535.00	01/12/2021	Communities
231001	South Staffs Coach Hire	51800940	R3204	Home To School / College Transport	2520.00	01/12/2021	Communities
231001	South Staffs Coach Hire	51800940	R3204	Home To School / College Transport	3141.12	01/12/2021	Communities
231001	South Staffs Coach Hire	51813244	R3204	Home To School / College Transport	1958.00	31/12/2021	Communities
231001	South Staffs Coach Hire	51813244	R3204	Home To School / College Transport	3048.44	31/12/2021	Communities
231001	South Staffs Coach Hire	51813244	R3204	Home To School / College Transport	3528.00	31/12/2021	Communities
231001	South Staffs Coach Hire	51813244	R3204	Home To School / College Transport	3549.00	31/12/2021	Communities
231001	South Staffs Coach Hire	51813244	R3204	Home To School / College Transport	3570.00	31/12/2021	Communities
231001	South Staffs Coach Hire	51813244	R3204	Home To School / College Transport	4123.74	31/12/2021	Communities
231001	South Staffs Coach Hire	51813244	R3204	Home To School / College Transport	4319.04	31/12/2021	Communities
231001	South Staffs Coach Hire	51813244	R5704	Public Transport	7113.02	31/12/2021	Communities
210404	South Warwickshire NHS Foundation Trust****9952	51794213	R5702	Payments to External Contractors	175000.00	01/12/2021	People Group
210404	South Warwickshire NHS Foundation Trust****9952	51801275	R5702	Payments to External Contractors	900.00	03/12/2021	Communities
210404	South Warwickshire NHS Foundation Trust****9952	51801276	R5702	Payments to External Contractors	800.00	03/12/2021	Communities
210404	South Warwickshire NHS Foundation Trust****9952	51810646	R5702	Payments to External Contractors	7534.40	07/12/2021	People Group
210404	South Warwickshire NHS Foundation Trust****9952	51810634	R5702	Payments to External Contractors	-7534.40	07/12/2021	People Group
210404	South Warwickshire NHS Foundation Trust****9952	51812134	R5702	Payments to External Contractors	8000.00	08/12/2021	Communities
210404	South Warwickshire NHS Foundation Trust****9952	51804965	R5702	Payments to External Contractors	5362.83	17/12/2021	People Group
210404	South Warwickshire NHS Foundation Trust****9952	51808058	R5702	Payments to External Contractors	4067.70	22/12/2021	Communities
210404	South Warwickshire NHS Foundation Trust****9952	51808050	R5702	Payments to External Contractors	5060.25	22/12/2021	Communities
210404	South Warwickshire NHS Foundation Trust****9952	51808046	R5702	Payments to External Contractors	10126.60	22/12/2021	Communities
210404	South Warwickshire NHS Foundation Trust****9952	51808044	R5702	Payments to External Contractors	11568.38	22/12/2021	Communities
210404	South Warwickshire NHS Foundation Trust****9952	51808042	R5702	Payments to External Contractors	3050.78	22/12/2021	Communities
210404	South Warwickshire NHS Foundation Trust****9952	51808041	R5702	Payments to External Contractors	11568.38	22/12/2021	Communities
210404	South Warwickshire NHS Foundation Trust****9952	51810642	R5702	Payments to External Contractors	6694.16	31/12/2021	People Group
233796	Southam College - Stowe Valley M.A.T.	51814123	R6109	Funding payment to Academies and Non WCC Schools	2500.00	17/12/2021	Communities
233796	Southam College - Stowe Valley M.A.T.	51816240	R6107	SEN EHCP (Education, Health & Care Plan)	4694.00	20/12/2021	Communities
233796	Southam College - Stowe Valley M.A.T.	51817098	R6109	Funding payment to Academies and Non WCC Schools	5600.00	22/12/2021	Communities
235843	Southam Primary - Stowe Valley M.A.T.	51816161	R6107	SEN EHCP (Education, Health & Care Plan)	1972.00	20/12/2021	Communities
237327	Southam St James Primary CE Academy	51816241	R6107	SEN EHCP (Education, Health & Care Plan)	1564.00	20/12/2021	Communities
238506	Southbank MAT t/a Knavesmire Primary School	51817043	R6109	Funding payment to Academies and Non WCC Schools	600.00	22/12/2021	Communities
205675	Southern Electric (****1757)	51808261	R2102	Energy Costs	575.72	02/12/2021	Resources
227846	Southside Care Group (Karenza)	51814380	R5806	Residential Care	4230.96	15/12/2021	People Group
205690	Spangap Ltd T/A A & M Group	51809080	R5704	Public Transport	9633.04	01/12/2021	Communities
205690	Spangap Ltd T/A A & M Group	51814595	R3204	Home To School / College Transport	4466.00	21/12/2021	Communities
205690	Spangap Ltd T/A A & M Group	51814595	R5704	Public Transport	8048.24	21/12/2021	Communities
205690	Spangap Ltd T/A A & M Group	51814595	R5704	Public Transport	7280.00	21/12/2021	Communities
205690	Spangap Ltd T/A A & M Group	51814595	R5704	Public Transport	7020.60	21/12/2021	Communities
205690	Spangap Ltd T/A A & M Group	51814595	R5704	Public Transport	6697.62	21/12/2021	Communities
205690	Spangap Ltd T/A A & M Group	51814595	R5704	Public Transport	6616.90	21/12/2021	Communities
205690	Spangap Ltd T/A A & M Group	51814595	R5704	Public Transport	3988.66	21/12/2021	Communities
205690	Spangap Ltd T/A A & M Group	51814595	R3204	Home To School / College Transport	503.36	21/12/2021	Communities
205690	Spangap Ltd T/A A & M Group	51814595	R3204	Home To School / College Transport	503.36	21/12/2021	Communities
205690	Spangap Ltd T/A A & M Group	51814595	R3204	Home To School / College Transport	3780.32	21/12/2021	Communities
205690	Spangap Ltd T/A A & M Group	51814595	R3204	Home To School / College Transport	4465.08	21/12/2021	Communities
205690	Spangap Ltd T/A A & M Group	51814595	R3204	Home To School / College Transport	3449.24	21/12/2021	Communities
205690	Spangap Ltd T/A A & M Group	51814595	R3204	Home To School / College Transport	3523.96	21/12/2021	Communities
205690	Spangap Ltd T/A A & M Group	51814595	R3204	Home To School / College Transport	3722.00	21/12/2021	Communities
205690	Spangap Ltd T/A A & M Group	51814595	R3204	Home To School / College Transport	3988.66	21/12/2021	Communities
205690	Spangap Ltd T/A A & M Group	51817859	R3204	Home To School / College Transport	4049.72	24/12/2021	Communities
205690	Spangap Ltd T/A A & M Group	51817881	R5704	Public Transport	5000.00	24/12/2021	Communities
241228	Special Education Services Ltd t/a Bright Sparks Learnir	51809439	R5702	Payments to External Contractors	1650.00	22/12/2021	Communities
241228	Special Education Services Ltd t/a Bright Sparks Learnir	51809393	R5702	Payments to External Contractors	900.00	22/12/2021	Communities
100422	Spectrum Res. Care	51814380	R5806	Residential Care	15771.28	15/12/2021	People Group

239528	Speller Metcalfe Malvern Ltd	51805782	C1030	New Construction, Conversion & Renovation	21248.69	01/12/2021	Capital
239528	Speller Metcalfe Malvern Ltd	51812561	C1030	New Construction, Conversion & Renovation	660762.54	22/12/2021	Capital
243903	Sporting Touch Ltd	51783616	R4409	Consultancy (outside IR35)	660.00	06/12/2021	Communities
235327	Springfield Rest Home Ltd	51814380	R5806	Residential Care	2200.00	15/12/2021	People Group
244511	SSB Consulting Ltd	51802201	R5702	Payments to External Contractors	892.20	02/12/2021	Communities
244511	SSB Consulting Ltd	51812094	R5702	Payments to External Contractors	2952.40	10/12/2021	Communities
244241	ST Assessments Ltd	51809232	R4441	Professional Fees	2268.90	10/12/2021	Resources
244241	ST Assessments Ltd	51809220	R4441	Professional Fees	1832.40	10/12/2021	Resources
231413	St Basils (supp accom payments)	51809215	R5807	Social Care Block Contracts	29200.00	01/12/2021	People Group
231413	St Basils (supp accom payments)	51809210	R5807	Social Care Block Contracts	31960.00	03/12/2021	People Group
231413	St Basils (supp accom payments)	51812048	R5459	Leaving Care Accommodation	1679.10	08/12/2021	People Group
231413	St Basils (supp accom payments)	51812048	R5459	Leaving Care Accommodation	535.75	08/12/2021	People Group
231413	St Basils (supp accom payments)	51815164	R4607	Client Expenses	998.36	20/12/2021	People Group
231413	St Basils (supp accom payments)	51812155	R5807	Social Care Block Contracts	31960.00	21/12/2021	People Group
231413	St Basils (supp accom payments)	51816418	R4607	Client Expenses	1344.05	21/12/2021	People Group
231413	St Basils (supp accom payments)	51812157	R5807	Social Care Block Contracts	29200.00	21/12/2021	People Group
243021	St Basils****3810	51804531	R5459	Leaving Care Accommodation	1357.25	15/12/2021	People Group
243021	St Basils****3810	51812048	R5459	Leaving Care Accommodation	1178.50	31/12/2021	People Group
244461	St Benedict's Catholic High School (Alcester) - Our Lady	51815444	R5501	Grants / Donations to External Organisations	2000.00	20/12/2021	Communities
244461	St Benedict's Catholic High School (Alcester) - Our Lady	51817101	R6109	Funding payment to Academies and Non WCC Schools	600.00	22/12/2021	Communities
100332	St Brigas Residential Home & Training Centre	51814378	R5803	Daycare External	720.00	15/12/2021	People Group
100332	St Brigas Residential Home & Training Centre	51814380	R5806	Residential Care	5673.00	15/12/2021	People Group
228393	St Christopher's Fellowship	51811097	R5822	Foster Care Payments - External Provision	3166.80	15/12/2021	People Group
228393	St Christopher's Fellowship	51811097	R5822	Foster Care Payments - External Provision	3166.80	15/12/2021	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mind	51814377	R5806	Residential Care	1963.72	15/12/2021	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mind	51814377	R5806	Residential Care	3764.04	15/12/2021	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mind	51814377	R5806	Residential Care	1821.72	15/12/2021	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mind	51814377	R5806	Residential Care	2169.84	15/12/2021	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mind	51814377	R5806	Residential Care	4321.76	15/12/2021	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mind	51814377	R5806	Residential Care	8093.32	15/12/2021	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mind	51814377	R5806	Residential Care	5106.93	15/12/2021	People Group
237897	St Edmund Campion Catholic School	51817109	R6109	Funding payment to Academies and Non WCC Schools	600.00	22/12/2021	Communities
243604	St Edward's Catholic Primary & Nursery School Seconda	51811548	R1408	Other Staffing Costs	1750.00	09/12/2021	Resources
243604	St Edward's Catholic Primary & Nursery School Seconda	51811499	R1408	Other Staffing Costs	622.60	09/12/2021	Resources
243604	St Edward's Catholic Primary & Nursery School Seconda	51816229	R6107	SEN EHCP (Education, Health & Care Plan)	1763.00	20/12/2021	Communities
205734	St Georges Pre-School****1104	51811785	R6106	Early Years Funding (PVIs and LA)	686.70	07/12/2021	Communities
224958	St James C of E Academy	51816202	R6107	SEN EHCP (Education, Health & Care Plan)	4317.00	20/12/2021	Communities
241173	St John the Baptist Church Leamington Spa- Youth	51817650	R5501	Grants / Donations to External Organisations	1290.00	23/12/2021	Resources
100040	St Marys Nursing Home	51814374	R5806	Residential Care	2629.36	15/12/2021	People Group
100040	St Marys Nursing Home	51814374	R5806	Residential Care	3029.48	15/12/2021	People Group
100040	St Marys Nursing Home	51814374	R5806	Residential Care	4137.76	15/12/2021	People Group
100040	St Marys Nursing Home	51814374	R5806	Residential Care	2785.60	15/12/2021	People Group
100040	St Marys Nursing Home	51814374	R5806	Residential Care	2785.68	15/12/2021	People Group
100040	St Marys Nursing Home	51814374	R5806	Residential Care	2436.44	15/12/2021	People Group
100040	St Marys Nursing Home	51814374	R5806	Residential Care	2705.60	15/12/2021	People Group
100040	St Marys Nursing Home	51814374	R5806	Residential Care	2785.68	15/12/2021	People Group
100040	St Marys Nursing Home	51814374	R5806	Residential Care	2785.68	15/12/2021	People Group
100040	St Marys Nursing Home	51814374	R5806	Residential Care	2785.68	15/12/2021	People Group
100040	St Marys Nursing Home	51814374	R5806	Residential Care	2785.68	15/12/2021	People Group
100040	St Marys Nursing Home	51814374	R5806	Residential Care	2785.68	15/12/2021	People Group
100040	St Marys Nursing Home	51814374	R5806	Residential Care	2785.68	15/12/2021	People Group
100040	St Marys Nursing Home	51814374	R5806	Residential Care	2436.44	15/12/2021	People Group
100040	St Marys Nursing Home	51814374	R5806	Residential Care	800.00	15/12/2021	People Group
100040	St Marys Nursing Home	51814374	R5806	Residential Care	2785.68	15/12/2021	People Group
100040	St Marys Nursing Home	51814374	R5806	Residential Care	2387.73	15/12/2021	People Group

228200	St Matthews (Dunsmore) Ltd	51814380	R5806	Residential Care	2088.88	15/12/2021	People Group
228200	St Matthews (Dunsmore) Ltd	51814380	R5806	Residential Care	5400.00	15/12/2021	People Group
229850	St Matthews Nursing Home	51814380	R5806	Residential Care	1226.40	15/12/2021	People Group
228965	St Michael C of E - Academy	51811558	R1408	Other Staffing Costs	875.00	09/12/2021	Resources
228965	St Michael C of E - Academy	51811497	R1408	Other Staffing Costs	726.00	09/12/2021	Resources
228965	St Michael C of E - Academy	51816157	R6107	SEN EHCP (Education, Health & Care Plan)	4795.00	20/12/2021	Communities
228965	St Michael C of E - Academy	51817093	R6109	Funding payment to Academies and Non WCC Schools	2400.00	22/12/2021	Communities
221059	St Nicholas C of E Primary School (Alcester) Academy	51816192	R6107	SEN EHCP (Education, Health & Care Plan)	3916.00	20/12/2021	Communities
225527	St Nicolas C of E Academy	51816224	R6107	SEN EHCP (Education, Health & Care Plan)	2145.00	20/12/2021	Communities
238870	St Osburg's Primary & Nursery School	51817134	R6109	Funding payment to Academies and Non WCC Schools	1000.00	22/12/2021	Communities
228967	St Oswalds Primary School - Academy	51814984	R5501	Grants / Donations to External Organisations	500.00	17/12/2021	People Group
228967	St Oswalds Primary School - Academy	51816249	R6107	SEN EHCP (Education, Health & Care Plan)	3590.00	20/12/2021	Communities
227982	St Thomas More Catholic School - Academy	51816186	R6107	SEN EHCP (Education, Health & Care Plan)	5067.00	20/12/2021	Communities
227982	St Thomas More Catholic School - Academy	51817085	R6109	Funding payment to Academies and Non WCC Schools	5000.00	22/12/2021	Communities
221161	St Wulfstan Surgery	51817367	R5702	Payments to External Contractors	1311.45	31/12/2021	People Group
100334	Staffordshire Care Ltd t/a Sunningdale Nursing Home	51814380	R5806	Residential Care	3200.00	15/12/2021	People Group
100334	Staffordshire Care Ltd t/a Sunningdale Nursing Home	51814380	R5806	Residential Care	3200.00	15/12/2021	People Group
205780	Staffordshire County Council (****3360)	51809250	R5203	Payments / Contributions to Public Sector Organisations	1562.00	07/12/2021	Communities
205780	Staffordshire County Council (****3360)	51804014	R5702	Payments to External Contractors	257397.22	10/12/2021	Communities
205780	Staffordshire County Council (****3360)	51809199	R5203	Payments / Contributions to Public Sector Organisations	20000.00	17/12/2021	Communities
205780	Staffordshire County Council (****3360)	51817058	R6109	Funding payment to Academies and Non WCC Schools	600.00	22/12/2021	Communities
205780	Staffordshire County Council (****3360)	51817061	R6109	Funding payment to Academies and Non WCC Schools	600.00	22/12/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51809070	R5704	Public Transport	254997.43	01/12/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51801379	R5704	Public Transport	1266.70	02/12/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51801379	R5704	Public Transport	1400.70	02/12/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51801379	R5704	Public Transport	3823.30	02/12/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51801379	R5704	Public Transport	5114.72	02/12/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51801379	R5704	Public Transport	7785.18	02/12/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51801379	R5704	Public Transport	22353.76	02/12/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51801382	R5704	Public Transport	6597.50	02/12/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51800944	R3204	Home To School / College Transport	792.96	02/12/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51800944	R3204	Home To School / College Transport	1529.92	02/12/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51800944	R3204	Home To School / College Transport	2689.48	02/12/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51800944	R3204	Home To School / College Transport	2826.72	02/12/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51800944	R3204	Home To School / College Transport	3446.72	02/12/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51800944	R3204	Home To School / College Transport	3749.44	02/12/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51801342	R3204	Home To School / College Transport	3877.96	02/12/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51801379	R3204	Home To School / College Transport	3337.12	02/12/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51801379	R3204	Home To School / College Transport	3760.00	02/12/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51800940	R5704	Public Transport	831.00	02/12/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51800940	R5704	Public Transport	15080.00	02/12/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51800944	R5704	Public Transport	838.95	02/12/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51800944	R5704	Public Transport	928.10	02/12/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51800944	R5704	Public Transport	956.10	02/12/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51800944	R5704	Public Transport	1083.60	02/12/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51800944	R5704	Public Transport	2873.52	02/12/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51800944	R5704	Public Transport	3409.64	02/12/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51800944	R5704	Public Transport	10579.37	02/12/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51800944	R5704	Public Transport	16018.08	02/12/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51801342	R5704	Public Transport	11633.90	02/12/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51809542	R3204	Home To School / College Transport	1445.60	03/12/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51811592	R3204	Home To School / College Transport	4259.20	10/12/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51812204	R3204	Home To School / College Transport	1731.20	10/12/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51814041	R3204	Home To School / College Transport	-720.80	24/12/2021	Communities

205785	Stagecoach Services Ltd (****3050)	51817585	R3204	Home To School / College Transport	1229.40	24/12/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51817879	R5704	Public Transport	245000.00	24/12/2021	Communities
205785	Stagecoach Services Ltd (****3050)	51817586	R3204	Home To School / College Transport	1366.80	24/12/2021	Communities
244131	Standon Gardens Ltd	51814380	R5806	Residential Care	2916.00	15/12/2021	People Group
239467	Stanfield Care Services Ltd t/a Stanfield House	51811097	R5806	Residential Care	3600.00	03/12/2021	Communities
239467	Stanfield Care Services Ltd t/a Stanfield House	51811097	R5806	Residential Care	31628.70	03/12/2021	Communities
205825	Stepping Stones Nursery and Pre-School (Claverdon) Ci	51811829	R6106	Early Years Funding (PVIs and LA)	1477.40	10/12/2021	Communities
100038	Stepping Stones Resettlement Unit Ltd	51814380	R5806	Residential Care	5154.92	15/12/2021	People Group
100038	Stepping Stones Resettlement Unit Ltd	51814380	R5806	Residential Care	5786.20	15/12/2021	People Group
100038	Stepping Stones Resettlement Unit Ltd	51814380	R5806	Residential Care	7289.64	15/12/2021	People Group
227625	Steps 4 Life Care Ltd	51812048	R5806	Residential Care	27164.37	08/12/2021	People Group
243110	Steves Cars 247 247 Ltd	51809982	R3204	Home To School / College Transport	3960.00	02/12/2021	Communities
243110	Steves Cars 247 247 Ltd	51809982	R3206	Client/Customer/Pupil Travel	1078.00	02/12/2021	Communities
243110	Steves Cars 247 247 Ltd	51817599	R3204	Home To School / College Transport	2340.00	22/12/2021	Communities
243110	Steves Cars 247 247 Ltd	51817599	R3206	Client/Customer/Pupil Travel	637.00	22/12/2021	Communities
235651	Stockton School Academy - Stowe Valley M.A.T.	51816250	R6107	SEN EHCP (Education, Health & Care Plan)	2009.00	20/12/2021	Communities
205848	Stone Computers Ltd	51809327	R4503	Hardware	15936.00	01/12/2021	Resources
205848	Stone Computers Ltd	51810652	R4503	Hardware	9960.00	07/12/2021	Resources
205848	Stone Computers Ltd	51811765	R4503	Hardware	5530.00	07/12/2021	Resources
205848	Stone Computers Ltd	51813661	R4503	Hardware	1289.00	13/12/2021	Resources
205848	Stone Computers Ltd	51815087	R4503	Hardware	7230.00	16/12/2021	Resources
205848	Stone Computers Ltd	51815360	R4503	Hardware	1609.00	17/12/2021	Resources
205848	Stone Computers Ltd	51815928	R4503	Hardware	964.00	20/12/2021	Resources
205848	Stone Computers Ltd	51815931	R4503	Hardware	6940.00	20/12/2021	Resources
205848	Stone Computers Ltd	51815926	R4503	Hardware	550.00	20/12/2021	Resources
100037	Stonebridge Nursing Home	51814380	R5806	Residential Care	2200.00	15/12/2021	People Group
241765	Stoneydelph Primary School (Community Academies Tr	51817096	R6109	Funding payment to Academies and Non WCC Schools	600.00	22/12/2021	Communities
207787	Strategic Support for Schools	51809260	R5702	Payments to External Contractors	2950.00	22/12/2021	Communities
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51814381	R5806	Residential Care	2676.76	15/12/2021	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51814381	R5806	Residential Care	720.00	15/12/2021	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51814381	R5806	Residential Care	932.85	15/12/2021	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51814381	R5806	Residential Care	1680.00	15/12/2021	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51814381	R5806	Residential Care	1713.60	15/12/2021	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51814381	R5806	Residential Care	2697.76	15/12/2021	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51814381	R5806	Residential Care	2660.00	15/12/2021	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51814381	R5806	Residential Care	2609.60	15/12/2021	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51814381	R5806	Residential Care	2609.60	15/12/2021	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51814381	R5806	Residential Care	2728.00	15/12/2021	People Group
205868	Stratford On Avon District Council	51802236	R5206	Excess / Bulk haulage	753.81	09/12/2021	Communities
205868	Stratford On Avon District Council	51802235	R5206	Excess / Bulk haulage	11563.65	09/12/2021	Communities
205868	Stratford On Avon District Council	51809047	R5208	Recycling/re-use Credits	74761.34	14/12/2021	Communities
205868	Stratford On Avon District Council	51807992	R2754	Waste Management	515.00	22/12/2021	Communities
205875	Stratford Town Football Club CIC Ltd	51818008	R5501	Grants / Donations to External Organisations	12450.00	24/12/2021	Resources
210613	Stratford upon Avon School	51816175	R6107	SEN EHCP (Education, Health & Care Plan)	7566.00	20/12/2021	Communities
210613	Stratford upon Avon School	51817092	R6109	Funding payment to Academies and Non WCC Schools	4800.00	22/12/2021	Communities
205879	Stratford Upon Avon Town Council (****0595)	51807326	R4409	Consultancy (outside IR35)	5000.00	01/12/2021	Communities
230707	Stratford-upon-Avon Primary School (Community Acadei	51816230	R6107	SEN EHCP (Education, Health & Care Plan)	3084.00	20/12/2021	Communities
201160	Strive AV Ltd	51811859	R4503	Hardware	5449.00	07/12/2021	Resources
201160	Strive AV Ltd	51803189	R4503	Hardware	6079.00	10/12/2021	Resources
201160	Strive AV Ltd	51809403	R4503	Hardware	1714.00	22/12/2021	Resources
201160	Strive AV Ltd	51809399	R4503	Hardware	1736.00	22/12/2021	Resources
201160	Strive AV Ltd	51808083	R4503	Hardware	2403.50	22/12/2021	Resources
201160	Strive AV Ltd	51809441	R4503	Hardware	14809.00	22/12/2021	Resources
100333	Stroud Court Community Trust Ltd	51814384	R5806	Residential Care	6413.60	15/12/2021	People Group

244603	Studio Mutt Ltd	51809297	C1050	External Fees	2000.00	22/12/2021	Capital
205891	Studley High School Academy- Shires Multi Academy Tr	51816185	R6107	SEN EHCP (Education, Health & Care Plan)	3559.00	20/12/2021	Communities
205891	Studley High School Academy- Shires Multi Academy Tr	51817132	R6109	Funding payment to Academies and Non WCC Schools	600.00	22/12/2021	Communities
243018	Studley Infant Academy (Arden Forest C of E MAT)	51816263	R6107	SEN EHCP (Education, Health & Care Plan)	4290.00	20/12/2021	Communities
243018	Studley Infant Academy (Arden Forest C of E MAT)	51817124	R6109	Funding payment to Academies and Non WCC Schools	600.00	22/12/2021	Communities
225935	Studley St Mary's C. E. Academy	51811554	R1408	Other Staffing Costs	2625.00	09/12/2021	Resources
225935	Studley St Mary's C. E. Academy	51816252	R6107	SEN EHCP (Education, Health & Care Plan)	3303.00	20/12/2021	Communities
205897	Suck Cess	51805791	R2754	Waste Management	515.00	13/12/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51808928	R2754	Waste Management	1228.38	02/12/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51808929	R2754	Waste Management	9710.38	02/12/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51808951	R2754	Waste Management	1844.55	02/12/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51808952	R2754	Waste Management	1807.63	02/12/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51808958	R2754	Waste Management	1599.92	02/12/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51799674	R2601	Other Building Services	724.93	02/12/2021	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51811455	R2601	Other Building Services	676.08	31/12/2021	Communities
242287	Summerhill School (School Fund Account)	51817126	R6109	Funding payment to Academies and Non WCC Schools	1000.00	22/12/2021	Communities
205904	Sunbeam Fostering Agency Ltd	51811097	R5822	Foster Care Payments - External Provision	2977.11	03/12/2021	People Group
205904	Sunbeam Fostering Agency Ltd	51811097	R5822	Foster Care Payments - External Provision	3264.64	03/12/2021	People Group
205904	Sunbeam Fostering Agency Ltd	51811097	R5822	Foster Care Payments - External Provision	3373.07	03/12/2021	People Group
205904	Sunbeam Fostering Agency Ltd	51811097	R5822	Foster Care Payments - External Provision	3385.71	03/12/2021	People Group
205904	Sunbeam Fostering Agency Ltd	51811097	R5822	Foster Care Payments - External Provision	3407.14	03/12/2021	People Group
205904	Sunbeam Fostering Agency Ltd	51811097	R5822	Foster Care Payments - External Provision	2977.11	03/12/2021	People Group
205904	Sunbeam Fostering Agency Ltd	51811097	R5822	Foster Care Payments - External Provision	3407.14	03/12/2021	People Group
205904	Sunbeam Fostering Agency Ltd	51811097	R5822	Foster Care Payments - External Provision	2913.77	03/12/2021	Communities
205904	Sunbeam Fostering Agency Ltd	51811097	R5822	Foster Care Payments - External Provision	2992.63	03/12/2021	Communities
205905	Sunbeams Pre-School	51811834	R6106	Early Years Funding (PVI's and LA)	1307.25	10/12/2021	Communities
999982	Sundry -Commercial Supplier	51809390	R9105	Reimbursements and Contributions	615.79	09/12/2021	People Group
216765	Sunfield Children's Homes Ltd	51811097	R5806	Residential Care	33621.43	03/12/2021	Communities
216765	Sunfield Children's Homes Ltd	51811097	R5806	Residential Care	33992.06	03/12/2021	Communities
216765	Sunfield Children's Homes Ltd	51811097	R5806	Residential Care	28489.54	03/12/2021	Communities
216765	Sunfield Children's Homes Ltd	51811097	R5806	Residential Care	24343.16	03/12/2021	Communities
235902	Sunflowers Care Ltd	51810801	R5806	Residential Care	27655.50	03/12/2021	Communities
234834	SureCare Rugby & North Warwickshire	51810476	R5805	Homecare - External Domiciliary	1814.00	07/12/2021	Communities
234834	SureCare Rugby & North Warwickshire	51810475	R5805	Homecare - External Domiciliary	33330.70	07/12/2021	Communities
234834	SureCare Rugby & North Warwickshire	51810474	R5805	Homecare - External Domiciliary	2104.00	07/12/2021	Communities
234834	SureCare Rugby & North Warwickshire	51810477	R5805	Homecare - External Domiciliary	2978.00	07/12/2021	Communities
234834	SureCare Rugby & North Warwickshire	51810471	R5805	Homecare - External Domiciliary	2556.25	07/12/2021	Communities
205937	Sustrans Ltd	51805711	R4409	Consultancy (outside IR35)	9785.00	17/12/2021	Communities
228080	Sutton Coldfield YMCA	51800700	R5459	Leaving Care Accommodation	633.33	03/12/2021	People Group
228080	Sutton Coldfield YMCA	51811097	R5459	Leaving Care Accommodation	633.33	22/12/2021	People Group
240118	Swan Advocacy Network	51801502	R5850	Helping Services	619.50	03/12/2021	People Group
223998	Swan Taxi	51804605	R3204	Home To School / College Transport	861.90	15/12/2021	Communities
223998	Swan Taxi	51810621	R3204	Home To School / College Transport	1222.60	31/12/2021	Communities
244565	Swift Cabs Ltd	51804358	R3206	Client/Customer/Pupil Travel	650.00	07/12/2021	Communities
244565	Swift Cabs Ltd	51811141	R3206	Client/Customer/Pupil Travel	650.00	31/12/2021	Communities
244565	Swift Cabs Ltd	51814020	R3206	Client/Customer/Pupil Travel	650.00	31/12/2021	Communities
208480	Swift Ecology Ltd	51808976	C1030	New Construction, Conversion & Renovation	2300.00	22/12/2021	Capital
205951	Swiis Foster Care Ltd	51809608	R5822	Foster Care Payments - External Provision	1652.91	01/12/2021	People Group
205951	Swiis Foster Care Ltd	51813597	R5822	Foster Care Payments - External Provision	3642.90	13/12/2021	People Group
205951	Swiis Foster Care Ltd	51813597	R5822	Foster Care Payments - External Provision	6857.10	13/12/2021	People Group
205951	Swiis Foster Care Ltd	51813597	R5822	Foster Care Payments - External Provision	3310.80	13/12/2021	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51814383	R5806	Residential Care	2202.48	15/12/2021	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51814383	R5806	Residential Care	2202.48	15/12/2021	People Group
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	51814383	R5806	Residential Care	943.92	15/12/2021	People Group

100085	Swinberton Trust Ltd t/a Manor Court Care Home	51814383	R5806	Residential Care	2202.48	15/12/2021	People Group
100085	Swinberton Trust Ltd t/a Manor Court Care Home	51814383	R5806	Residential Care	2202.48	15/12/2021	People Group
100085	Swinberton Trust Ltd t/a Manor Court Care Home	51814383	R5806	Residential Care	2202.48	15/12/2021	People Group
100085	Swinberton Trust Ltd t/a Manor Court Care Home	51814383	R5806	Residential Care	2202.48	15/12/2021	People Group
100085	Swinberton Trust Ltd t/a Manor Court Care Home	51814383	R5806	Residential Care	2202.48	15/12/2021	People Group
100085	Swinberton Trust Ltd t/a Manor Court Care Home	51814383	R5806	Residential Care	2202.48	15/12/2021	People Group
100085	Swinberton Trust Ltd t/a Manor Court Care Home	51814383	R5806	Residential Care	2282.48	15/12/2021	People Group
100085	Swinberton Trust Ltd t/a Manor Court Care Home	51814383	R5806	Residential Care	2378.76	15/12/2021	People Group
100085	Swinberton Trust Ltd t/a Manor Court Care Home	51814383	R5806	Residential Care	1258.56	15/12/2021	People Group
100085	Swinberton Trust Ltd t/a Manor Court Care Home	51814383	R5806	Residential Care	865.26	15/12/2021	People Group
100085	Swinberton Trust Ltd t/a Manor Court Care Home	51814383	R5806	Residential Care	2202.48	15/12/2021	People Group
100085	Swinberton Trust Ltd t/a Manor Court Care Home	51814383	R5806	Residential Care	2202.48	15/12/2021	People Group
100085	Swinberton Trust Ltd t/a Manor Court Care Home	51814383	R5806	Residential Care	2202.48	15/12/2021	People Group
241026	Swiss Post Solutions Ltd	51802009	R4015	Equipment Repair & Maintenance	2500.00	09/12/2021	Resources
241026	Swiss Post Solutions Ltd	51807575	R4015	Equipment Repair & Maintenance	2500.00	21/12/2021	Resources
241026	Swiss Post Solutions Ltd	51812436	R4015	Equipment Repair & Maintenance	2500.00	31/12/2021	Resources
237436	T.E.W. Software Solutions Ltd t/a Itelligent -i	51799566	R4409	Consultancy (outside IR35)	37468.75	02/12/2021	Resources
237436	T.E.W. Software Solutions Ltd t/a Itelligent -i	51811597	R4409	Consultancy (outside IR35)	50800.00	31/12/2021	Resources
238983	T/A Panache Creative Media	51809701	R4310	Printing, Photocopying and Reprographics	595.00	22/12/2021	Resources
240065	Tabletalk Media Ltd	51804844	R4310	Printing, Photocopying and Reprographics	4080.00	17/12/2021	Resources
241389	TagMaster UK Ltd	51809618	C1050	External Fees	24686.50	22/12/2021	Capital
241389	TagMaster UK Ltd	51809604	C1050	External Fees	990.50	22/12/2021	Capital
205995	Take A Break Warwickshire Ltd	51817704	R5853	Community Short Breaks	1285.44	23/12/2021	People Group
205995	Take A Break Warwickshire Ltd	51817704	R5853	Community Short Breaks	1152.72	23/12/2021	People Group
205995	Take A Break Warwickshire Ltd	51817704	R5853	Community Short Breaks	1483.20	23/12/2021	People Group
205995	Take A Break Warwickshire Ltd	51817704	R5853	Community Short Breaks	1878.72	23/12/2021	People Group
205995	Take A Break Warwickshire Ltd	51817704	R5853	Community Short Breaks	2570.88	23/12/2021	People Group
205995	Take A Break Warwickshire Ltd	51817995	R5853	Community Short Breaks	601.52	23/12/2021	People Group
205995	Take A Break Warwickshire Ltd	51817995	R5853	Community Short Breaks	659.20	23/12/2021	People Group
205995	Take A Break Warwickshire Ltd	51817995	R5853	Community Short Breaks	889.92	23/12/2021	People Group
205995	Take A Break Warwickshire Ltd	51817995	R5853	Community Short Breaks	1285.44	23/12/2021	People Group
205995	Take A Break Warwickshire Ltd	51817995	R5853	Community Short Breaks	1384.32	23/12/2021	People Group
205995	Take A Break Warwickshire Ltd	51817995	R5853	Community Short Breaks	791.04	23/12/2021	People Group
205995	Take A Break Warwickshire Ltd	51817316	R5702	Payments to External Contractors	13201.31	23/12/2021	Communities
205995	Take A Break Warwickshire Ltd	51817339	R5702	Payments to External Contractors	27373.39	23/12/2021	Communities
205995	Take A Break Warwickshire Ltd	51817704	R5803	Daycare External	659.20	23/12/2021	People Group
205995	Take A Break Warwickshire Ltd	51817704	R5803	Daycare External	692.16	23/12/2021	People Group
205995	Take A Break Warwickshire Ltd	51817704	R5803	Daycare External	840.48	23/12/2021	People Group
205995	Take A Break Warwickshire Ltd	51817704	R5803	Daycare External	1977.60	23/12/2021	People Group
205995	Take A Break Warwickshire Ltd	51817704	R5803	Daycare External	2101.20	23/12/2021	People Group
205995	Take A Break Warwickshire Ltd	51817704	R5803	Daycare External	2175.36	23/12/2021	People Group
205995	Take A Break Warwickshire Ltd	51817995	R5803	Daycare External	988.80	23/12/2021	People Group
205995	Take A Break Warwickshire Ltd	51817995	R5803	Daycare External	1878.72	23/12/2021	People Group
205995	Take A Break Warwickshire Ltd	51817704	R5853	Community Short Breaks	560.32	23/12/2021	People Group
205995	Take A Break Warwickshire Ltd	51817704	R5853	Community Short Breaks	576.80	23/12/2021	People Group
205995	Take A Break Warwickshire Ltd	51817704	R5853	Community Short Breaks	593.28	23/12/2021	People Group
205995	Take A Break Warwickshire Ltd	51817704	R5853	Community Short Breaks	609.76	23/12/2021	People Group
205995	Take A Break Warwickshire Ltd	51817704	R5853	Community Short Breaks	626.24	23/12/2021	People Group
205995	Take A Break Warwickshire Ltd	51817704	R5853	Community Short Breaks	692.16	23/12/2021	People Group
205995	Take A Break Warwickshire Ltd	51817704	R5853	Community Short Breaks	840.48	23/12/2021	People Group
205995	Take A Break Warwickshire Ltd	51817704	R5853	Community Short Breaks	889.92	23/12/2021	People Group
205995	Take A Break Warwickshire Ltd	51817704	R5853	Community Short Breaks	1400.80	23/12/2021	People Group
240603	Tamworth Home Care Ltd	51812048	R5805	Homecare - External Domiciliary	603.68	07/12/2021	People Group

236071	Taurus Taxis (Redditch) Ltd	51811839	R3204	Home To School / College Transport	2420.00	07/12/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51811839	R3204	Home To School / College Transport	2516.00	07/12/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51811839	R3204	Home To School / College Transport	2645.00	07/12/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51811839	R3204	Home To School / College Transport	2970.00	07/12/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51811839	R3204	Home To School / College Transport	1870.00	07/12/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51812283	R3204	Home To School / College Transport	1200.00	08/12/2021	Communities
236071	Taurus Taxis (Redditch) Ltd	51813017	R3204	Home To School / College Transport	984.00	10/12/2021	Communities
234394	Taxi Seven Ltd t/a CrownCars1	51811837	R3204	Home To School / College Transport	748.00	22/12/2021	Communities
234394	Taxi Seven Ltd t/a CrownCars1	51811837	R3204	Home To School / College Transport	748.00	22/12/2021	Communities
233905	Taxie Ltd	51810809	R3204	Home To School / College Transport	1417.50	22/12/2021	Communities
233905	Taxie Ltd	51810809	R3204	Home To School / College Transport	4200.00	22/12/2021	Communities
233905	Taxie Ltd	51810809	R3204	Home To School / College Transport	1417.50	22/12/2021	Communities
233905	Taxie Ltd	51810809	R3204	Home To School / College Transport	3828.00	22/12/2021	Communities
233905	Taxie Ltd	51810809	R3204	Home To School / College Transport	1242.00	22/12/2021	Communities
233905	Taxie Ltd	51810809	R3204	Home To School / College Transport	2200.00	22/12/2021	Communities
233905	Taxie Ltd	51810809	R3204	Home To School / College Transport	3540.00	22/12/2021	Communities
205968	TC Cars Ltd	51812150	R3204	Home To School / College Transport	1260.00	31/12/2021	Communities
205968	TC Cars Ltd	51812150	R3204	Home To School / College Transport	1980.00	31/12/2021	Communities
100336	Te Hira Care Home Ltd	51814377	R5806	Residential Care	2500.00	15/12/2021	People Group
100336	Te Hira Care Home Ltd	51814377	R5806	Residential Care	2820.56	15/12/2021	People Group
100336	Te Hira Care Home Ltd	51814377	R5806	Residential Care	3000.00	15/12/2021	People Group
100336	Te Hira Care Home Ltd	51814377	R5806	Residential Care	2244.00	15/12/2021	People Group
100336	Te Hira Care Home Ltd	51814377	R5806	Residential Care	2244.00	15/12/2021	People Group
237981	Technology Within Ltd	51812245	R4513	Telephones & Broadband	3480.54	22/12/2021	Communities
237981	Technology Within Ltd	51811456	R4513	Telephones & Broadband	1364.84	31/12/2021	Communities
237981	Technology Within Ltd	51811457	R4513	Telephones & Broadband	1490.98	31/12/2021	Communities
237981	Technology Within Ltd	51811458	R4513	Telephones & Broadband	869.83	31/12/2021	Communities
206025	Teddy Bears Preschool	51817003	R6106	Early Years Funding (PVIs and LA)	650.00	22/12/2021	Communities
206388	Telent Technology Services Ltd (Ttsl Traffic Signals UK	51805597	C1030	New Construction, Conversion & Renovation	832.31	17/12/2021	Capital
243940	Telford Parents Association	51818009	R5501	Grants / Donations to External Organisations	2393.26	24/12/2021	Resources
236036	Temple Grafton Academy - Arden Forest MAT	51816187	R6107	SEN EHCP (Education, Health & Care Plan)	773.00	20/12/2021	Communities
238177	Temple Herdewyke Primary School-Stowe Valley Multi A	51816178	R6107	SEN EHCP (Education, Health & Care Plan)	2048.00	20/12/2021	Communities
237830	Tenbury High Ormiston Academy	51817102	R6109	Funding payment to Academies and Non WCC Schools	600.00	22/12/2021	Communities
244046	Tendingr Technology College-Academies Enterprise Tru	51817120	R6109	Funding payment to Academies and Non WCC Schools	2000.00	22/12/2021	Communities
206045	Terrys Coach Hire	51810066	R3204	Home To School / College Transport	3563.56	22/12/2021	Communities
206045	Terrys Coach Hire	51810066	R3204	Home To School / College Transport	3639.90	22/12/2021	Communities
206045	Terrys Coach Hire	51810066	R3204	Home To School / College Transport	5205.64	22/12/2021	Communities
206045	Terrys Coach Hire	51810066	R3204	Home To School / College Transport	3960.00	22/12/2021	Communities
206045	Terrys Coach Hire	51810066	R3204	Home To School / College Transport	4134.24	22/12/2021	Communities
206045	Terrys Coach Hire	51810066	R3204	Home To School / College Transport	3978.92	22/12/2021	Communities
244660	Testing Times Maths Ltd	51814684	R5702	Payments to External Contractors	1300.00	31/12/2021	Communities
242867	Tezcal Waste Management Ltd	51812158	R2754	Waste Management	3822.00	16/12/2021	Communities
242867	Tezcal Waste Management Ltd	51805796	R2754	Waste Management	865.00	17/12/2021	Communities
100000	The Abbeyfield Society	51814381	R5806	Residential Care	3339.00	15/12/2021	People Group
100000	The Abbeyfield Society	51814381	R5806	Residential Care	794.80	15/12/2021	People Group
100000	The Abbeyfield Society	51814381	R5806	Residential Care	904.50	15/12/2021	People Group
100000	The Abbeyfield Society	51814381	R5806	Residential Care	2225.44	15/12/2021	People Group
100000	The Abbeyfield Society	51814381	R5806	Residential Care	2772.00	15/12/2021	People Group
100000	The Abbeyfield Society	51814381	R5806	Residential Care	2772.00	15/12/2021	People Group
100000	The Abbeyfield Society	51814381	R5806	Residential Care	2814.00	15/12/2021	People Group
100000	The Abbeyfield Society	51814381	R5806	Residential Care	2982.00	15/12/2021	People Group
100000	The Abbeyfield Society	51814381	R5806	Residential Care	2982.00	15/12/2021	People Group
100000	The Abbeyfield Society	51814381	R5806	Residential Care	1909.50	15/12/2021	People Group
100000	The Abbeyfield Society	51814381	R5806	Residential Care	2225.44	15/12/2021	People Group

100000	The Abbeyfield Society	51814381	R5806	Residential Care	2800.00	15/12/2021	People Group
100000	The Abbeyfield Society	51814381	R5806	Residential Care	2597.00	15/12/2021	People Group
240547	The Active Learning Trust- Littleport & East Cambridges	51817067	R6109	Funding payment to Academies and Non WCC Schools	1000.00	22/12/2021	Communities
206058	The Adolescent and Childrens Trust	51804531	R5822	Foster Care Payments - External Provision	2825.83	01/12/2021	People Group
206058	The Adolescent and Childrens Trust	51804531	R5822	Foster Care Payments - External Provision	2825.83	01/12/2021	People Group
206058	The Adolescent and Childrens Trust	51804531	R5822	Foster Care Payments - External Provision	2663.52	01/12/2021	People Group
206058	The Adolescent and Childrens Trust	51812048	R5822	Foster Care Payments - External Provision	2734.67	31/12/2021	People Group
206058	The Adolescent and Childrens Trust	51812048	R5822	Foster Care Payments - External Provision	2734.67	31/12/2021	People Group
206058	The Adolescent and Childrens Trust	51812048	R5822	Foster Care Payments - External Provision	2577.60	31/12/2021	People Group
222227	The Arrow Surgery	51817206	R5702	Payments to External Contractors	728.00	31/12/2021	People Group
206089	The Arthur Terry Learning Partnership	51816176	R6107	SEN EHCP (Education, Health & Care Plan)	2351.00	20/12/2021	Communities
206089	The Arthur Terry Learning Partnership	51817119	R6109	Funding payment to Academies and Non WCC Schools	1000.00	22/12/2021	Communities
235429	The Bewdley Secondary School	51817099	R6109	Funding payment to Academies and Non WCC Schools	1000.00	22/12/2021	Communities
242896	The Big Initiative t/a The Training Hub	51800685	R5802	Substitute Care	3600.00	03/12/2021	People Group
228974	The Brandon Trust	51807965	R5807	Social Care Block Contracts	33025.82	03/12/2021	People Group
228974	The Brandon Trust	51816106	R5807	Social Care Block Contracts	31964.90	20/12/2021	People Group
228974	The Brandon Trust	51816101	R5807	Social Care Block Contracts	21199.51	20/12/2021	People Group
238059	The Brier School	51817097	R6109	Funding payment to Academies and Non WCC Schools	900.00	22/12/2021	Communities
100350	The Broad Group Ltd	51814380	R5806	Residential Care	7652.72	15/12/2021	People Group
230199	The Burrow Nursery & Pre-school	51816163	R6107	SEN EHCP (Education, Health & Care Plan)	995.00	20/12/2021	Communities
225157	The Caldecott Foundation Ltd	51811097	R5806	Residential Care	14250.00	03/12/2021	People Group
242366	The Camo Dog Company Ltd T/A The Drawing Board	51815237	C1060	Grants & Contributions To Outside Organisations	5532.13	17/12/2021	Capital
206078	The Care Bureau Ltd	51809608	R5805	Homecare - External Domiciliary	1944.32	01/12/2021	People Group
206078	The Care Bureau Ltd	51809608	R5805	Homecare - External Domiciliary	590.24	01/12/2021	People Group
206078	The Care Bureau Ltd	51809608	R5805	Homecare - External Domiciliary	607.60	01/12/2021	People Group
206078	The Care Bureau Ltd	51809608	R5805	Homecare - External Domiciliary	694.40	01/12/2021	People Group
206078	The Care Bureau Ltd	51809608	R5805	Homecare - External Domiciliary	711.76	01/12/2021	People Group
206078	The Care Bureau Ltd	51809608	R5805	Homecare - External Domiciliary	1358.42	01/12/2021	People Group
206078	The Care Bureau Ltd	51809608	R5805	Homecare - External Domiciliary	694.40	01/12/2021	People Group
206078	The Care Bureau Ltd	51809608	R5805	Homecare - External Domiciliary	972.16	01/12/2021	People Group
206078	The Care Bureau Ltd	51809608	R5805	Homecare - External Domiciliary	2083.20	01/12/2021	People Group
206078	The Care Bureau Ltd	51809608	R5805	Homecare - External Domiciliary	1944.32	01/12/2021	People Group
206078	The Care Bureau Ltd	51809608	R5805	Homecare - External Domiciliary	1640.52	01/12/2021	People Group
206078	The Care Bureau Ltd	51809608	R5805	Homecare - External Domiciliary	1492.96	01/12/2021	People Group
206078	The Care Bureau Ltd	51809608	R5805	Homecare - External Domiciliary	1106.70	01/12/2021	People Group
206078	The Care Bureau Ltd	51809608	R5805	Homecare - External Domiciliary	972.16	01/12/2021	People Group
206078	The Care Bureau Ltd	51811097	R5805	Homecare - External Domiciliary	1041.60	03/12/2021	People Group
206078	The Care Bureau Ltd	51812445	R5805	Homecare - External Domiciliary	972.16	09/12/2021	People Group
206078	The Care Bureau Ltd	51814378	R5851	Supported Living	1602.24	15/12/2021	People Group
206078	The Care Bureau Ltd	51814378	R5805	Homecare - External Domiciliary	1041.60	15/12/2021	People Group
206078	The Care Bureau Ltd	51815592	R5805	Homecare - External Domiciliary	503.44	17/12/2021	People Group
206078	The Care Bureau Ltd	51816635	R5805	Homecare - External Domiciliary	703.08	21/12/2021	People Group
206078	The Care Bureau Ltd	51816635	R5805	Homecare - External Domiciliary	1458.24	21/12/2021	People Group
206078	The Care Bureau Ltd	51816638	R5805	Homecare - External Domiciliary	642.32	21/12/2021	People Group
206078	The Care Bureau Ltd	51816638	R5805	Homecare - External Domiciliary	734.40	21/12/2021	People Group
206078	The Care Bureau Ltd	51816638	R5805	Homecare - External Domiciliary	756.00	21/12/2021	People Group
206078	The Care Bureau Ltd	51816638	R5805	Homecare - External Domiciliary	891.00	21/12/2021	People Group
206078	The Care Bureau Ltd	51816635	R5805	Homecare - External Domiciliary	828.94	21/12/2021	People Group
206078	The Care Bureau Ltd	51816635	R5805	Homecare - External Domiciliary	525.14	21/12/2021	People Group
206078	The Care Bureau Ltd	51816635	R5805	Homecare - External Domiciliary	572.88	21/12/2021	People Group
206078	The Care Bureau Ltd	51816635	R5805	Homecare - External Domiciliary	594.58	21/12/2021	People Group
206078	The Care Bureau Ltd	51816635	R5805	Homecare - External Domiciliary	607.60	21/12/2021	People Group
206078	The Care Bureau Ltd	51816635	R5805	Homecare - External Domiciliary	607.60	21/12/2021	People Group
206078	The Care Bureau Ltd	51816635	R5805	Homecare - External Domiciliary	607.60	21/12/2021	People Group

206078	The Care Bureau Ltd	51816635	R5805	Homecare - External Domiciliary	2083.20	21/12/2021	People Group
206078	The Care Bureau Ltd	51816635	R5805	Homecare - External Domiciliary	2152.64	21/12/2021	People Group
206078	The Care Bureau Ltd	51816635	R5805	Homecare - External Domiciliary	2430.40	21/12/2021	People Group
206078	The Care Bureau Ltd	51816635	R5805	Homecare - External Domiciliary	542.50	21/12/2021	People Group
206078	The Care Bureau Ltd	51816635	R5805	Homecare - External Domiciliary	555.52	21/12/2021	People Group
206078	The Care Bureau Ltd	51816635	R5805	Homecare - External Domiciliary	902.72	21/12/2021	People Group
206078	The Care Bureau Ltd	51816635	R5805	Homecare - External Domiciliary	972.16	21/12/2021	People Group
206078	The Care Bureau Ltd	51816635	R5805	Homecare - External Domiciliary	1093.68	21/12/2021	People Group
206078	The Care Bureau Ltd	51816635	R5805	Homecare - External Domiciliary	1423.52	21/12/2021	People Group
206078	The Care Bureau Ltd	51816635	R5805	Homecare - External Domiciliary	694.40	21/12/2021	People Group
206078	The Care Bureau Ltd	51816635	R5805	Homecare - External Domiciliary	1085.00	21/12/2021	People Group
206078	The Care Bureau Ltd	51816635	R5805	Homecare - External Domiciliary	1076.32	21/12/2021	People Group
206078	The Care Bureau Ltd	51816635	R5805	Homecare - External Domiciliary	1209.20	21/12/2021	People Group
206078	The Care Bureau Ltd	51816635	R5805	Homecare - External Domiciliary	520.80	21/12/2021	People Group
206078	The Care Bureau Ltd	51816635	R5805	Homecare - External Domiciliary	555.52	21/12/2021	People Group
206078	The Care Bureau Ltd	51816635	R5805	Homecare - External Domiciliary	720.44	21/12/2021	People Group
206078	The Care Bureau Ltd	51816635	R5805	Homecare - External Domiciliary	729.12	21/12/2021	People Group
206078	The Care Bureau Ltd	51816635	R5805	Homecare - External Domiciliary	1093.68	21/12/2021	People Group
206078	The Care Bureau Ltd	51816635	R5805	Homecare - External Domiciliary	1918.28	21/12/2021	People Group
206078	The Care Bureau Ltd	51816638	R5805	Homecare - External Domiciliary	976.50	21/12/2021	People Group
206078	The Care Bureau Ltd	51816638	R5805	Homecare - External Domiciliary	986.97	21/12/2021	People Group
206078	The Care Bureau Ltd	51816638	R5805	Homecare - External Domiciliary	1477.50	21/12/2021	People Group
206078	The Care Bureau Ltd	51816638	R5805	Homecare - External Domiciliary	1692.60	21/12/2021	People Group
206078	The Care Bureau Ltd	51816638	R5805	Homecare - External Domiciliary	604.80	21/12/2021	People Group
206078	The Care Bureau Ltd	51816638	R5805	Homecare - External Domiciliary	718.20	21/12/2021	People Group
206078	The Care Bureau Ltd	51816638	R5805	Homecare - External Domiciliary	550.80	21/12/2021	People Group
206078	The Care Bureau Ltd	51817995	R5805	Homecare - External Domiciliary	520.80	23/12/2021	People Group
206078	The Care Bureau Ltd	51817995	R5805	Homecare - External Domiciliary	512.12	23/12/2021	People Group
213102	The Castle Medical Centre	51817377	R5702	Payments to External Contractors	524.58	31/12/2021	People Group
213102	The Castle Medical Centre	51817284	R5702	Payments to External Contractors	666.80	31/12/2021	People Group
228623	The Children's Family Trust	51809880	R5822	Foster Care Payments - External Provision	3012.60	03/12/2021	People Group
244205	The Co-production and Involvement Network for Wales I	51809279	R1601	Training	2115.00	22/12/2021	People Group
201481	The Coventry And Solihull Waste Disposal Company Ltd	51813620	R5702	Payments to External Contractors	151204.37	16/12/2021	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51813619	R5702	Payments to External Contractors	88817.84	16/12/2021	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51813631	R5702	Payments to External Contractors	78383.97	16/12/2021	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51813630	R5702	Payments to External Contractors	140626.64	16/12/2021	Communities
238547	The Creative Outdoor Group Ltd	51814016	R5702	Payments to External Contractors	16500.00	31/12/2021	Communities
100033	The David Lewis Centre	51814380	R5806	Residential Care	7114.88	15/12/2021	People Group
100033	The David Lewis Centre	51814380	R5806	Residential Care	5612.60	15/12/2021	People Group
208042	The Emscote School	51809746	R5702	Payments to External Contractors	12000.00	13/12/2021	Communities
208042	The Emscote School	51814133	R6109	Funding payment to Academies and Non WCC Schools	600.00	17/12/2021	Communities
208042	The Emscote School	51808077	R5702	Payments to External Contractors	15300.00	22/12/2021	Communities
208042	The Emscote School	51808079	R5702	Payments to External Contractors	5000.00	22/12/2021	Communities
208042	The Emscote School	51808085	R5702	Payments to External Contractors	3200.00	22/12/2021	Communities
201122	The Expert Services Ltd- Carter Brown	51810035	R4441	Professional Fees	2200.00	03/12/2021	Resources
201122	The Expert Services Ltd- Carter Brown	51811336	R4409	Consultancy (outside IR35)	3288.90	07/12/2021	People Group
201122	The Expert Services Ltd- Carter Brown	51811366	R4441	Professional Fees	759.50	07/12/2021	People Group
201122	The Expert Services Ltd- Carter Brown	51812227	R4441	Professional Fees	2200.00	09/12/2021	Resources
201122	The Expert Services Ltd- Carter Brown	51812849	R4441	Professional Fees	2200.00	10/12/2021	Resources
201122	The Expert Services Ltd- Carter Brown	51815292	R4441	Professional Fees	620.80	20/12/2021	Resources
201122	The Expert Services Ltd- Carter Brown	51815938	R4441	Professional Fees	1703.40	22/12/2021	Resources
201122	The Expert Services Ltd- Carter Brown	51815933	R4441	Professional Fees	2200.00	22/12/2021	Resources
201122	The Expert Services Ltd- Carter Brown	51816309	R4441	Professional Fees	2175.00	22/12/2021	Resources
201122	The Expert Services Ltd- Carter Brown	51817747	R4441	Professional Fees	990.00	23/12/2021	People Group

201122	The Expert Services Ltd- Carter Brown	51817958	R4441	Professional Fees	614.00	24/12/2021	Resources
201122	The Expert Services Ltd- Carter Brown	51818133	R4441	Professional Fees	1588.20	31/12/2021	Resources
201122	The Expert Services Ltd- Carter Brown	51817963	R4441	Professional Fees	552.80	31/12/2021	Resources
201122	The Expert Services Ltd- Carter Brown	51818178	R4441	Professional Fees	1050.00	31/12/2021	Resources
226904	The Family Place Ltd	51813206	R5802	Substitute Care	650.00	10/12/2021	People Group
226904	The Family Place Ltd	51811376	R5802	Substitute Care	650.00	10/12/2021	People Group
226904	The Family Place Ltd	51811338	R5802	Substitute Care	585.00	10/12/2021	People Group
226904	The Family Place Ltd	51811341	R5802	Substitute Care	650.00	10/12/2021	People Group
226904	The Family Place Ltd	51811342	R5802	Substitute Care	520.00	10/12/2021	People Group
226904	The Family Place Ltd	51811343	R5802	Substitute Care	845.00	10/12/2021	People Group
226904	The Family Place Ltd	51811344	R5802	Substitute Care	1040.00	10/12/2021	People Group
226904	The Family Place Ltd	51811346	R5802	Substitute Care	520.00	10/12/2021	People Group
226904	The Family Place Ltd	51811347	R5802	Substitute Care	1170.00	10/12/2021	People Group
226904	The Family Place Ltd	51811361	R5802	Substitute Care	1235.00	10/12/2021	People Group
226904	The Family Place Ltd	51811364	R5802	Substitute Care	1170.00	10/12/2021	People Group
226904	The Family Place Ltd	51811367	R5802	Substitute Care	520.00	10/12/2021	People Group
226904	The Family Place Ltd	51811368	R5802	Substitute Care	715.00	10/12/2021	People Group
226904	The Family Place Ltd	51811369	R5802	Substitute Care	520.00	10/12/2021	People Group
226904	The Family Place Ltd	51811371	R5802	Substitute Care	520.00	10/12/2021	People Group
226904	The Family Place Ltd	51811375	R5802	Substitute Care	1040.00	10/12/2021	People Group
242944	The Ferncumbe CE Primary Academy-Arden Forest COI	51813963	R1408	Other Staffing Costs	5972.88	15/12/2021	Resources
242944	The Ferncumbe CE Primary Academy-Arden Forest COI	51816215	R6107	SEN EHCP (Education, Health & Care Plan)	4212.00	20/12/2021	Communities
243567	The Footstool Company Ltd t/a Cube Company	51803354	C1030	New Construction, Conversion & Renovation	28142.50	10/12/2021	Capital
243567	The Footstool Company Ltd t/a Cube Company	51804775	C1030	New Construction, Conversion & Renovation	1040.00	16/12/2021	Capital
206112	The Foster Care Co-Operative Ltd	51812048	R5822	Foster Care Payments - External Provision	3252.90	08/12/2021	People Group
234001	The Foundations Consultancy	51811283	R5702	Payments to External Contractors	520.00	31/12/2021	Communities
100340	The Four Seasons Trust Ltd	51814380	R5806	Residential Care	6569.92	15/12/2021	People Group
227128	The Futures Trust - Keresley Newland Primary Academy	51816217	R6107	SEN EHCP (Education, Health & Care Plan)	1046.00	20/12/2021	Communities
235430	The Futures Trust - Parkgate Primary School	51817087	R6109	Funding payment to Academies and Non WCC Schools	1600.00	22/12/2021	Communities
213453	The George Eliot School Academy	51816210	R6107	SEN EHCP (Education, Health & Care Plan)	10402.00	20/12/2021	Communities
213453	The George Eliot School Academy	51817117	R6109	Funding payment to Academies and Non WCC Schools	4200.00	22/12/2021	Communities
233719	The Governing Body of Rugby School- Bilton Grange (**	51811827	R6106	Early Years Funding (PVI's and LA)	615.00	10/12/2021	Communities
233719	The Governing Body of Rugby School- Bilton Grange (**	51816428	R6106	Early Years Funding (PVI's and LA)	20306.55	20/12/2021	Communities
216181	The Grange Medical Centre	51817280	R5702	Payments to External Contractors	666.80	31/12/2021	People Group
216181	The Grange Medical Centre	51817365	R5702	Payments to External Contractors	699.44	31/12/2021	People Group
233599	The Holy Family Catholic Multi Academy Company	51811516	R1408	Other Staffing Costs	875.00	09/12/2021	Resources
233599	The Holy Family Catholic Multi Academy Company	51816244	R6107	SEN EHCP (Education, Health & Care Plan)	672.00	20/12/2021	Communities
233599	The Holy Family Catholic Multi Academy Company	51816173	R6107	SEN EHCP (Education, Health & Care Plan)	2705.00	20/12/2021	Communities
233599	The Holy Family Catholic Multi Academy Company	51817031	R6109	Funding payment to Academies and Non WCC Schools	1000.00	22/12/2021	Communities
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	51811553	R1408	Other Staffing Costs	2805.00	09/12/2021	Resources
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	51816196	R6107	SEN EHCP (Education, Health & Care Plan)	3528.00	20/12/2021	Communities
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	51817128	R6109	Funding payment to Academies and Non WCC Schools	900.00	22/12/2021	Communities
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict	51813966	R1408	Other Staffing Costs	1049.20	15/12/2021	Resources
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict	51816227	R6107	SEN EHCP (Education, Health & Care Plan)	1945.00	20/12/2021	Communities
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Catt	51811528	R1408	Other Staffing Costs	1441.00	09/12/2021	Resources
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Catt	51816242	R6107	SEN EHCP (Education, Health & Care Plan)	2932.00	20/12/2021	Communities
210403	The Island Project School	51808033	R6107	SEN EHCP (Education, Health & Care Plan)	16975.00	01/12/2021	Communities
210403	The Island Project School	51808037	R6107	SEN EHCP (Education, Health & Care Plan)	22333.33	01/12/2021	Communities
210403	The Island Project School	51808031	R6107	SEN EHCP (Education, Health & Care Plan)	4328.94	03/12/2021	Communities
210403	The Island Project School	51808040	R6107	SEN EHCP (Education, Health & Care Plan)	26250.00	03/12/2021	Communities
210403	The Island Project School	51808038	R6107	SEN EHCP (Education, Health & Care Plan)	7834.00	03/12/2021	Communities
210403	The Island Project School	51808030	R6107	SEN EHCP (Education, Health & Care Plan)	16000.00	03/12/2021	Communities
210403	The Island Project School	51808003	R6107	SEN EHCP (Education, Health & Care Plan)	7052.72	03/12/2021	Communities
100342	The Laurels Care Home (Stratford Upon Avon)	51814380	R5806	Residential Care	2227.68	15/12/2021	People Group

100342	The Laurels Care Home (Stratford Upon Avon)	51814380	R5806	Residential Care	2227.68	15/12/2021	People Group
217656	The Linkage Community Trust Ltd	51814380	R5806	Residential Care	6976.72	15/12/2021	People Group
206145	The Links Daycare Centre Ltd	51817000	R6106	Early Years Funding (PVI's and LA)	650.00	22/12/2021	Communities
100030	The Lodge Trust	51814380	R5806	Residential Care	5266.16	15/12/2021	People Group
243288	The Mill House Care Home	51814380	R5806	Residential Care	3940.00	15/12/2021	People Group
244308	The Money Carer Foundation	51809890	R4607	Client Expenses	693.00	06/12/2021	People Group
100428	The Mount	51814380	R5806	Residential Care	5966.84	15/12/2021	People Group
241282	The Myton Hospices****2786	51817652	R5501	Grants / Donations to External Organisations	4700.00	23/12/2021	Resources
210363	The National Fostering Agency Ltd	51799786	R5822	Foster Care Payments - External Provision	2966.39	02/12/2021	People Group
210363	The National Fostering Agency Ltd	51799786	R5822	Foster Care Payments - External Provision	2967.01	02/12/2021	People Group
210363	The National Fostering Agency Ltd	51799786	R5822	Foster Care Payments - External Provision	3066.21	02/12/2021	People Group
210363	The National Fostering Agency Ltd	51799786	R5822	Foster Care Payments - External Provision	3249.42	02/12/2021	People Group
210363	The National Fostering Agency Ltd	51799786	R5822	Foster Care Payments - External Provision	3271.32	02/12/2021	People Group
210363	The National Fostering Agency Ltd	51799786	R5822	Foster Care Payments - External Provision	3271.32	02/12/2021	People Group
210363	The National Fostering Agency Ltd	51799786	R5822	Foster Care Payments - External Provision	3489.45	02/12/2021	People Group
210363	The National Fostering Agency Ltd	51799786	R5822	Foster Care Payments - External Provision	3271.32	02/12/2021	People Group
210363	The National Fostering Agency Ltd	51799786	R5822	Foster Care Payments - External Provision	3271.32	02/12/2021	People Group
210363	The National Fostering Agency Ltd	51799786	R5822	Foster Care Payments - External Provision	3271.32	02/12/2021	People Group
210363	The National Fostering Agency Ltd	51799786	R5822	Foster Care Payments - External Provision	3525.05	02/12/2021	People Group
210363	The National Fostering Agency Ltd	51799786	R5822	Foster Care Payments - External Provision	3657.02	02/12/2021	People Group
210363	The National Fostering Agency Ltd	51799786	R5822	Foster Care Payments - External Provision	3657.02	02/12/2021	People Group
210363	The National Fostering Agency Ltd	51799786	R5822	Foster Care Payments - External Provision	2621.61	02/12/2021	People Group
210363	The National Fostering Agency Ltd	51799786	R5822	Foster Care Payments - External Provision	3467.35	02/12/2021	People Group
210363	The National Fostering Agency Ltd	51799786	R5822	Foster Care Payments - External Provision	3761.23	02/12/2021	People Group
210363	The National Fostering Agency Ltd	51799786	R5822	Foster Care Payments - External Provision	3761.23	02/12/2021	People Group
210363	The National Fostering Agency Ltd	51799786	R5822	Foster Care Payments - External Provision	3783.24	02/12/2021	People Group
210363	The National Fostering Agency Ltd	51799786	R5822	Foster Care Payments - External Provision	1072.35	02/12/2021	People Group
210363	The National Fostering Agency Ltd	51799786	R5822	Foster Care Payments - External Provision	2964.10	02/12/2021	People Group
210363	The National Fostering Agency Ltd	51799786	R5822	Foster Care Payments - External Provision	2964.10	02/12/2021	People Group
210363	The National Fostering Agency Ltd	51799786	R5822	Foster Care Payments - External Provision	2967.01	02/12/2021	People Group
210363	The National Fostering Agency Ltd	51799786	R5822	Foster Care Payments - External Provision	3128.77	02/12/2021	People Group
210363	The National Fostering Agency Ltd	51799786	R5822	Foster Care Payments - External Provision	3166.96	02/12/2021	People Group
210363	The National Fostering Agency Ltd	51799786	R5822	Foster Care Payments - External Provision	3693.96	02/12/2021	People Group
210363	The National Fostering Agency Ltd	51799786	R5822	Foster Care Payments - External Provision	4318.21	02/12/2021	Communities
210363	The National Fostering Agency Ltd	51799786	R5822	Foster Care Payments - External Provision	2964.10	02/12/2021	People Group
210363	The National Fostering Agency Ltd	51811768	R5822	Foster Care Payments - External Provision	3355.50	31/12/2021	People Group
210363	The National Fostering Agency Ltd	51811768	R5822	Foster Care Payments - External Provision	3639.90	31/12/2021	People Group
210363	The National Fostering Agency Ltd	51811768	R5822	Foster Care Payments - External Provision	3639.90	31/12/2021	People Group
210363	The National Fostering Agency Ltd	51811768	R5822	Foster Care Payments - External Provision	3661.20	31/12/2021	People Group
210363	The National Fostering Agency Ltd	51811768	R5822	Foster Care Payments - External Provision	595.80	31/12/2021	People Group
210363	The National Fostering Agency Ltd	51811768	R5822	Foster Care Payments - External Provision	2868.48	31/12/2021	People Group
210363	The National Fostering Agency Ltd	51811768	R5822	Foster Care Payments - External Provision	2868.48	31/12/2021	People Group
210363	The National Fostering Agency Ltd	51811768	R5822	Foster Care Payments - External Provision	2871.30	31/12/2021	People Group
210363	The National Fostering Agency Ltd	51811768	R5822	Foster Care Payments - External Provision	3027.84	31/12/2021	People Group
210363	The National Fostering Agency Ltd	51811768	R5822	Foster Care Payments - External Provision	3064.80	31/12/2021	People Group
210363	The National Fostering Agency Ltd	51811768	R5822	Foster Care Payments - External Provision	3574.80	31/12/2021	People Group
210363	The National Fostering Agency Ltd	51811768	R5822	Foster Care Payments - External Provision	2919.42	31/12/2021	People Group
210363	The National Fostering Agency Ltd	51812048	R5822	Foster Care Payments - External Provision	2871.30	31/12/2021	People Group
210363	The National Fostering Agency Ltd	51812445	R5822	Foster Care Payments - External Provision	3165.79	31/12/2021	People Group
210363	The National Fostering Agency Ltd	51812445	R5822	Foster Care Payments - External Provision	3165.79	31/12/2021	People Group
210363	The National Fostering Agency Ltd	51812445	R5822	Foster Care Payments - External Provision	3376.88	31/12/2021	People Group
210363	The National Fostering Agency Ltd	51811768	R5822	Foster Care Payments - External Provision	4178.92	31/12/2021	Communities
210363	The National Fostering Agency Ltd	51811768	R5822	Foster Care Payments - External Provision	2868.48	31/12/2021	People Group
210363	The National Fostering Agency Ltd	51811768	R5822	Foster Care Payments - External Provision	2870.70	31/12/2021	People Group

210363	The National Fostering Agency Ltd	51811768	R5822	Foster Care Payments - External Provision	2967.30	31/12/2021	People Group
210363	The National Fostering Agency Ltd	51811768	R5822	Foster Care Payments - External Provision	3144.60	31/12/2021	People Group
210363	The National Fostering Agency Ltd	51811768	R5822	Foster Care Payments - External Provision	3165.79	31/12/2021	People Group
210363	The National Fostering Agency Ltd	51811768	R5822	Foster Care Payments - External Provision	3165.79	31/12/2021	People Group
210363	The National Fostering Agency Ltd	51811768	R5822	Foster Care Payments - External Provision	3165.79	31/12/2021	People Group
210363	The National Fostering Agency Ltd	51811768	R5822	Foster Care Payments - External Provision	3411.34	31/12/2021	People Group
210363	The National Fostering Agency Ltd	51811768	R5822	Foster Care Payments - External Provision	3539.05	31/12/2021	People Group
210363	The National Fostering Agency Ltd	51811768	R5822	Foster Care Payments - External Provision	3539.05	31/12/2021	People Group
237488	The National House Project CIO	51799701	R4702	Subscriptions To Organisations	28200.00	03/12/2021	People Group
222642	The Nelson Trust	51810049	R5702	Payments to External Contractors	2640.00	07/12/2021	People Group
222642	The Nelson Trust	51810048	R5702	Payments to External Contractors	1045.68	10/12/2021	People Group
222642	The Nelson Trust	51803986	R5702	Payments to External Contractors	3538.34	10/12/2021	People Group
222642	The Nelson Trust	51810053	R5702	Payments to External Contractors	3424.20	10/12/2021	People Group
218075	The Nethersole CE Primary (Birmingham Diocese Multi)	51811777	R6106	Early Years Funding (PVI's and LA)	1119.98	10/12/2021	Communities
218075	The Nethersole CE Primary (Birmingham Diocese Multi)	51816198	R6107	SEN EHCP (Education, Health & Care Plan)	3739.00	20/12/2021	Communities
206164	The Nuneaton Academy	51816177	R6107	SEN EHCP (Education, Health & Care Plan)	5930.00	20/12/2021	Communities
206164	The Nuneaton Academy	51817075	R6109	Funding payment to Academies and Non WCC Schools	3000.00	22/12/2021	Communities
219970	The Open Door Cafe	51812218	R5501	Grants / Donations to External Organisations	3037.88	09/12/2021	Communities
213141	The Open University	51804639	R1601	Training	1475.00	16/12/2021	Other Services
243711	The Orders of St John Care Trust t/a Longlands Care Hc	51814380	R5806	Residential Care	2996.00	15/12/2021	People Group
225509	The Penderels Trust Ltd	51800950	R5807	Social Care Block Contracts	5100.00	03/12/2021	People Group
225509	The Penderels Trust Ltd	51804774	R5807	Social Care Block Contracts	5210.48	16/12/2021	People Group
225509	The Penderels Trust Ltd	51804777	R5807	Social Care Block Contracts	5164.67	16/12/2021	People Group
225509	The Penderels Trust Ltd	51804770	R5807	Social Care Block Contracts	3005.91	16/12/2021	People Group
225509	The Penderels Trust Ltd	51804769	R5807	Social Care Block Contracts	14872.43	16/12/2021	People Group
225509	The Penderels Trust Ltd	51804776	R5702	Payments to External Contractors	2894.09	16/12/2021	Communities
225509	The Penderels Trust Ltd	51805577	R5702	Payments to External Contractors	2623.75	17/12/2021	Communities
204890	The Polesworth School (Community Academies Trust)	51815402	R5501	Grants / Donations to External Organisations	1450.00	20/12/2021	Communities
204890	The Polesworth School (Community Academies Trust)	51816245	R6107	SEN EHCP (Education, Health & Care Plan)	3579.00	20/12/2021	Communities
204890	The Polesworth School (Community Academies Trust)	51817084	R6109	Funding payment to Academies and Non WCC Schools	2600.00	22/12/2021	Communities
243606	The Printing Shed Ltd	51809585	R5501	Grants / Donations to External Organisations	2507.04	02/12/2021	Communities
218580	The Priors School - Free School	51816199	R6107	SEN EHCP (Education, Health & Care Plan)	4247.00	20/12/2021	Communities
226251	The Queen Elizabeth School - Academy	51816170	R6107	SEN EHCP (Education, Health & Care Plan)	5829.00	20/12/2021	Communities
226251	The Queen Elizabeth School - Academy	51817095	R6109	Funding payment to Academies and Non WCC Schools	1200.00	22/12/2021	Communities
237896	The Redhill Academy	51817104	R6109	Funding payment to Academies and Non WCC Schools	1200.00	22/12/2021	Communities
237669	The Regard Partnership Ltd	51799786	R5851	Supported Living	5893.24	03/12/2021	People Group
237669	The Regard Partnership Ltd	51814380	R5806	Residential Care	6344.16	15/12/2021	People Group
237669	The Regard Partnership Ltd	51814377	R5806	Residential Care	5061.08	15/12/2021	People Group
237669	The Regard Partnership Ltd	51814377	R5806	Residential Care	6095.60	15/12/2021	People Group
237669	The Regard Partnership Ltd	51814377	R5806	Residential Care	6095.60	15/12/2021	People Group
237669	The Regard Partnership Ltd	51814377	R5806	Residential Care	5061.08	15/12/2021	People Group
224402	The Research Solution Ltd	51809375	R4409	Consultancy (outside IR35)	1000.00	22/12/2021	Communities
100344	The Richardson Partnership For Care	51814380	R5806	Residential Care	9562.52	15/12/2021	People Group
240013	The Royal Masonic Benevolent Institution Care Compan	51814380	R5806	Residential Care	2260.00	15/12/2021	People Group
228270	The Shaw Education Trust	51817122	R6109	Funding payment to Academies and Non WCC Schools	600.00	22/12/2021	Communities
999982	The Sheriffs Office	51809891	R4441	Professional Fees	14290.03	03/12/2021	Resources
212098	The Spirit Of Sheep Street The Falstaff Experience Ltd	51814315	C1060	Grants & Contributions To Outside Organisations	4422.50	16/12/2021	Capital
206204	The Spring Playgroup and Preschool	51811779	R6106	Early Years Funding (PVI's and LA)	572.25	10/12/2021	Communities
100345	The Stables	51814380	R5806	Residential Care	2800.00	15/12/2021	People Group
100345	The Stables	51814380	R5806	Residential Care	2800.00	15/12/2021	People Group
226256	The Stour Federation (Stour Primary) - Academy	51816159	R6107	SEN EHCP (Education, Health & Care Plan)	3936.00	20/12/2021	Communities
226256	The Stour Federation (Stour Primary) - Academy	51817103	R6109	Funding payment to Academies and Non WCC Schools	3600.00	22/12/2021	Communities
243728	The Stour Federation-Brailes C of E Primary Academy L	51812932	R6107	SEN EHCP (Education, Health & Care Plan)	1059.00	10/12/2021	Communities
243728	The Stour Federation-Brailes C of E Primary Academy L	51812930	R6107	SEN EHCP (Education, Health & Care Plan)	1059.00	10/12/2021	Communities

243728	The Stour Federation-Brailes C of E Primary Academy L	51812931	R6107	SEN EHCP (Education, Health & Care Plan)	1095.00	10/12/2021	Communities
243728	The Stour Federation-Brailes C of E Primary Academy L	51816194	R6107	SEN EHCP (Education, Health & Care Plan)	1095.00	20/12/2021	Communities
242697	The Tall Photographer	51807261	R4441	Professional Fees	1188.00	22/12/2021	Communities
240560	The Telford Park School (Community Academies Trust)	51817079	R6109	Funding payment to Academies and Non WCC Schools	1000.00	22/12/2021	Communities
206220	The Tree House Pre-School	51817002	R6106	Early Years Funding (PVI's and LA)	650.00	22/12/2021	Communities
100027	The Woodlands Residential Home	51814380	R5806	Residential Care	557.48	15/12/2021	People Group
243688	Thistle Healthcare Ltd t/a Southview Care Home	51814380	R5806	Residential Care	3050.40	15/12/2021	People Group
243285	Thomas Brothers	51811750	R4615	Coroner/Mortuary/Pathology Fees	500.00	31/12/2021	Other Services
215620	Thomas Kneale & Co Ltd	51802957	R4008	Equipment	774.50	03/12/2021	Communities
215620	Thomas Kneale & Co Ltd	51807099	R4008	Equipment	559.00	22/12/2021	Communities
216808	Thomas Lister Ltd	51808962	R4409	Consultancy (outside IR35)	9000.00	22/12/2021	Communities
240550	Thomas Telford Multi Academy Trust t/a Sandwell Acad	51817073	R6109	Funding payment to Academies and Non WCC Schools	1200.00	22/12/2021	Communities
209809	Thomson Reuters (****2067)	51801368	R4058	Books, Newspapers & Publications	21019.00	01/12/2021	Resources
209809	Thomson Reuters (****2067)	51812096	R4058	Books, Newspapers & Publications	73916.00	31/12/2021	Resources
242448	Thornton-Firkin LLP	51810445	C1050	External Fees	870.00	22/12/2021	Capital
240578	Thrive Education Partnership	51813868	R6107	SEN EHCP (Education, Health & Care Plan)	76500.00	15/12/2021	Communities
240578	Thrive Education Partnership	51809343	R6107	SEN EHCP (Education, Health & Care Plan)	9034.03	22/12/2021	Communities
240578	Thrive Education Partnership	51809339	R6107	SEN EHCP (Education, Health & Care Plan)	8642.77	22/12/2021	Communities
240578	Thrive Education Partnership	51809340	R6107	SEN EHCP (Education, Health & Care Plan)	5142.45	22/12/2021	Communities
100023	Thurlaston Meadows Care Home Ltd	51814377	R5806	Residential Care	3000.00	15/12/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51814377	R5806	Residential Care	3600.00	15/12/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51814377	R5806	Residential Care	3722.76	15/12/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51814377	R5806	Residential Care	3085.71	15/12/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51814377	R5806	Residential Care	542.86	15/12/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51814377	R5806	Residential Care	3000.00	15/12/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51814015	R5807	Social Care Block Contracts	2231.68	15/12/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51814018	R5807	Social Care Block Contracts	2231.68	15/12/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51814013	R5807	Social Care Block Contracts	2231.68	15/12/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51814377	R5806	Residential Care	3000.00	15/12/2021	People Group
100023	Thurlaston Meadows Care Home Ltd	51816748	R5806	Residential Care	1085.71	21/12/2021	People Group
242820	Tile Hill Interim & Executive Recruitment Ltd	51792789	R4607	Client Expenses	4975.00	13/12/2021	Resources
240586	Timberley Cars Ltd	51813763	R3204	Home To School / College Transport	1078.00	13/12/2021	Communities
240586	Timberley Cars Ltd	51807904	R3204	Home To School / College Transport	1920.00	21/12/2021	Communities
240586	Timberley Cars Ltd	51810027	R3204	Home To School / College Transport	4510.00	22/12/2021	Communities
240586	Timberley Cars Ltd	51810027	R3204	Home To School / College Transport	4070.00	22/12/2021	Communities
240586	Timberley Cars Ltd	51810051	R3204	Home To School / College Transport	2640.00	22/12/2021	Communities
240586	Timberley Cars Ltd	51810051	R3204	Home To School / College Transport	1176.00	22/12/2021	Communities
240586	Timberley Cars Ltd	51810051	R3204	Home To School / College Transport	3080.00	22/12/2021	Communities
240586	Timberley Cars Ltd	51810051	R3204	Home To School / College Transport	1921.90	22/12/2021	Communities
240586	Timberley Cars Ltd	51811976	R3204	Home To School / College Transport	962.50	31/12/2021	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51810004	R3204	Home To School / College Transport	1760.00	03/12/2021	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51809986	R3204	Home To School / College Transport	777.26	03/12/2021	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51809986	R3204	Home To School / College Transport	1659.06	03/12/2021	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51809986	R3204	Home To School / College Transport	3886.74	03/12/2021	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51809986	R3204	Home To School / College Transport	3234.00	03/12/2021	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51809986	R3204	Home To School / College Transport	2970.00	03/12/2021	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51809986	R3204	Home To School / College Transport	2801.26	03/12/2021	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51809986	R3204	Home To School / College Transport	2420.00	03/12/2021	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51809986	R3204	Home To School / College Transport	1320.00	03/12/2021	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51810068	R3206	Client/Customer/Pupil Travel	1062.00	03/12/2021	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51809982	R3204	Home To School / College Transport	4730.00	03/12/2021	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51809986	R3204	Home To School / College Transport	1400.74	03/12/2021	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51809982	R3206	Client/Customer/Pupil Travel	1540.00	03/12/2021	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51809986	R3206	Client/Customer/Pupil Travel	2376.00	03/12/2021	Communities

240859	Timberley Direct Ltd (t/a Direct Taxis)	51812635	R3204	Home To School / College Transport	3660.00	09/12/2021	Communities
206285	Tj Travel	51811843	R5704	Public Transport	2383.25	31/12/2021	Communities
206285	Tj Travel	51811843	R3204	Home To School / College Transport	2205.00	31/12/2021	Communities
208658	TJS Hire Company (Humberside) Ltd	51800744	R3203	Vehicle Hire / Lease	664.28	02/12/2021	Communities
208658	TJS Hire Company (Humberside) Ltd	51811128	R3203	Vehicle Hire / Lease	642.86	31/12/2021	Communities
100382	Tlc Care Homes Ltd	51814380	R5806	Residential Care	10714.16	15/12/2021	People Group
209807	TLET t/a Ashlawn School Academy Trust	51814985	R5501	Grants / Donations to External Organisations	500.00	17/12/2021	People Group
209807	TLET t/a Ashlawn School Academy Trust	51816164	R6107	SEN EHCP (Education, Health & Care Plan)	13713.00	20/12/2021	Communities
209807	TLET t/a Ashlawn School Academy Trust	51817036	R6109	Funding payment to Academies and Non WCC Schools	4300.00	22/12/2021	Communities
216118	TLET t/a Henry Hinde Infant School	51814131	R6109	Funding payment to Academies and Non WCC Schools	500.00	17/12/2021	Communities
216118	TLET t/a Henry Hinde Infant School	51816169	R6107	SEN EHCP (Education, Health & Care Plan)	3285.00	20/12/2021	Communities
216118	TLET t/a Henry Hinde Infant School	51817068	R6109	Funding payment to Academies and Non WCC Schools	1600.00	22/12/2021	Communities
223680	TLET t/a Henry Hinde Junior School	51814987	R5501	Grants / Donations to External Organisations	500.00	17/12/2021	People Group
223680	TLET t/a Henry Hinde Junior School	51816166	R6107	SEN EHCP (Education, Health & Care Plan)	2279.00	20/12/2021	Communities
243926	TLET t/a Houlton School	51816255	R6107	SEN EHCP (Education, Health & Care Plan)	5919.00	20/12/2021	Communities
221828	TMP (UK) Ltd	51800869	R1408	Other Staffing Costs	929.68	03/12/2021	Communities
221828	TMP (UK) Ltd	51801389	R4441	Professional Fees	4463.53	08/12/2021	Resources
221828	TMP (UK) Ltd	51801438	R4441	Professional Fees	1226.78	08/12/2021	Resources
221828	TMP (UK) Ltd	51796157	R1408	Other Staffing Costs	2475.81	14/12/2021	Resources
221828	TMP (UK) Ltd	51813729	R1408	Other Staffing Costs	1095.85	15/12/2021	Communities
221828	TMP (UK) Ltd	51813727	R1408	Other Staffing Costs	986.88	16/12/2021	Communities
221828	TMP (UK) Ltd	51805574	R4441	Professional Fees	12333.34	17/12/2021	Resources
221828	TMP (UK) Ltd	51806182	R1408	Other Staffing Costs	1617.77	17/12/2021	People Group
221828	TMP (UK) Ltd	51809242	R1408	Other Staffing Costs	1139.28	22/12/2021	People Group
221828	TMP (UK) Ltd	51811324	R4301	Advertising, Publicity & Promotion	1390.52	31/12/2021	Communities
240357	Together For Change Coventry & Warwickshire	51811975	R4607	Client Expenses	8004.00	07/12/2021	Communities
240357	Together For Change Coventry & Warwickshire	51804184	R4607	Client Expenses	4865.00	15/12/2021	Communities
240357	Together For Change Coventry & Warwickshire	51817980	R4607	Client Expenses	2737.00	24/12/2021	Communities
225604	Together for Mental Wellbeing	51804850	R5807	Social Care Block Contracts	37689.84	03/12/2021	People Group
225604	Together for Mental Wellbeing	51812085	R5807	Social Care Block Contracts	37689.84	23/12/2021	People Group
233765	Toni's Terrors	51813037	R6106	Early Years Funding (PVI's and LA)	610.40	10/12/2021	Communities
233765	Toni's Terrors	51812982	R6106	Early Years Funding (PVI's and LA)	702.62	10/12/2021	Communities
206314	Total Energies Ltd	51804007	R2102	Energy Costs	-2400.17	01/12/2021	Resources
206314	Total Energies Ltd	51801674	R2102	Energy Costs	629.51	01/12/2021	Resources
206314	Total Energies Ltd	51804004	R2102	Energy Costs	-2217.32	01/12/2021	Resources
206314	Total Energies Ltd	51804006	R2102	Energy Costs	-2414.24	01/12/2021	Resources
206314	Total Energies Ltd	51801286	R2102	Energy Costs	3909.37	01/12/2021	Resources
206314	Total Energies Ltd	51801283	R2102	Energy Costs	632.84	01/12/2021	Resources
206314	Total Energies Ltd	51804566	R2102	Energy Costs	1778.52	01/12/2021	Communities
206314	Total Energies Ltd	51804565	R2102	Energy Costs	10258.27	01/12/2021	Communities
206314	Total Energies Ltd	51804540	R2102	Energy Costs	1813.61	01/12/2021	Communities
206314	Total Energies Ltd	51804544	R2102	Energy Costs	1658.10	01/12/2021	Communities
206314	Total Energies Ltd	51804547	R2102	Energy Costs	1698.24	01/12/2021	Communities
206314	Total Energies Ltd	51804548	R2102	Energy Costs	819.55	01/12/2021	Communities
206314	Total Energies Ltd	51804556	R2102	Energy Costs	1830.82	01/12/2021	Communities
206314	Total Energies Ltd	51811131	R5702	Payments to External Contractors	2129.93	03/12/2021	Communities
206314	Total Energies Ltd	51811130	R5702	Payments to External Contractors	11694.76	03/12/2021	Communities
206314	Total Energies Ltd	51811126	R5702	Payments to External Contractors	9375.26	03/12/2021	Communities
206314	Total Energies Ltd	51801267	R2102	Energy Costs	-4026.55	06/12/2021	Resources
206314	Total Energies Ltd	51811129	R5702	Payments to External Contractors	46494.31	06/12/2021	Communities
206314	Total Energies Ltd	51804005	R2102	Energy Costs	-2827.28	13/12/2021	Resources
206314	Total Energies Ltd	51804008	R2102	Energy Costs	-2937.93	13/12/2021	Resources
206314	Total Energies Ltd	51804009	R2102	Energy Costs	-2216.39	13/12/2021	Resources
206314	Total Energies Ltd	51804012	R2102	Energy Costs	2352.66	13/12/2021	Resources

206314	Total Energies Ltd	51804250	R2102	Energy Costs	882.05	13/12/2021	Resources
206314	Total Energies Ltd	51804269	R2102	Energy Costs	543.35	13/12/2021	Resources
206314	Total Energies Ltd	51804274	R2102	Energy Costs	892.41	13/12/2021	Resources
206314	Total Energies Ltd	51804404	R2102	Energy Costs	898.05	13/12/2021	Resources
206314	Total Energies Ltd	51804408	R2102	Energy Costs	831.57	13/12/2021	Resources
206314	Total Energies Ltd	51804409	R2102	Energy Costs	767.54	13/12/2021	Resources
206314	Total Energies Ltd	51804421	R2102	Energy Costs	4644.35	13/12/2021	Resources
206314	Total Energies Ltd	51804422	R2102	Energy Costs	1286.62	13/12/2021	Resources
206314	Total Energies Ltd	51804423	R2102	Energy Costs	677.06	13/12/2021	Resources
206314	Total Energies Ltd	51804439	R2102	Energy Costs	2824.24	13/12/2021	Resources
206314	Total Energies Ltd	51804441	R2102	Energy Costs	1810.48	13/12/2021	Resources
206314	Total Energies Ltd	51804443	R2102	Energy Costs	774.18	13/12/2021	Resources
206314	Total Energies Ltd	51804444	R2102	Energy Costs	2832.83	13/12/2021	Resources
206314	Total Energies Ltd	51804445	R2102	Energy Costs	2216.02	13/12/2021	Resources
206314	Total Energies Ltd	51804520	R2102	Energy Costs	15062.03	13/12/2021	Resources
206314	Total Energies Ltd	51804553	R2102	Energy Costs	614.63	13/12/2021	Resources
206314	Total Energies Ltd	51804561	R2102	Energy Costs	878.74	13/12/2021	Resources
206314	Total Energies Ltd	51804562	R2102	Energy Costs	1201.21	13/12/2021	Resources
206314	Total Energies Ltd	51804572	R2102	Energy Costs	979.38	13/12/2021	Resources
206314	Total Energies Ltd	51804578	R2102	Energy Costs	1091.35	13/12/2021	Resources
206314	Total Energies Ltd	51804582	R2102	Energy Costs	507.34	13/12/2021	Resources
206314	Total Energies Ltd	51804586	R2102	Energy Costs	3340.89	13/12/2021	Resources
206314	Total Energies Ltd	51804589	R2102	Energy Costs	696.61	13/12/2021	Resources
206314	Total Energies Ltd	51804591	R2102	Energy Costs	578.11	13/12/2021	Resources
206314	Total Energies Ltd	51804593	R2102	Energy Costs	2112.91	13/12/2021	Resources
206314	Total Energies Ltd	51804596	R2102	Energy Costs	1533.15	13/12/2021	Resources
206314	Total Energies Ltd	51804597	R2102	Energy Costs	734.04	13/12/2021	Resources
206314	Total Energies Ltd	51804600	R2102	Energy Costs	1402.66	13/12/2021	Resources
206314	Total Energies Ltd	51804602	R2102	Energy Costs	871.22	13/12/2021	Resources
206314	Total Energies Ltd	51804603	R2102	Energy Costs	5143.35	13/12/2021	Resources
206314	Total Energies Ltd	51808345	R5702	Payments to External Contractors	23904.98	13/12/2021	Communities
206314	Total Energies Ltd	51808347	R5702	Payments to External Contractors	117598.16	13/12/2021	Communities
206314	Total Energies Ltd	51808348	R5702	Payments to External Contractors	19448.19	13/12/2021	Communities
206314	Total Energies Ltd	51808349	R5702	Payments to External Contractors	3743.13	13/12/2021	Communities
206314	Total Energies Ltd	51808385	R5702	Payments to External Contractors	-83484.98	13/12/2021	Communities
206314	Total Energies Ltd	51808394	R5702	Payments to External Contractors	83168.76	13/12/2021	Communities
206314	Total Energies Ltd	51804231	R2102	Energy Costs	6208.63	13/12/2021	Communities
206314	Total Energies Ltd	51804266	R2102	Energy Costs	606.99	13/12/2021	Communities
206314	Total Energies Ltd	51804866	R2102	Energy Costs	764.31	13/12/2021	Communities
206314	Total Energies Ltd	51808124	R2102	Energy Costs	1395.43	13/12/2021	Communities
206314	Total Energies Ltd	51808129	R2102	Energy Costs	808.32	13/12/2021	Communities
206314	Total Energies Ltd	51803992	R2102	Energy Costs	-2758.18	13/12/2021	Resources
206314	Total Energies Ltd	51803993	R2102	Energy Costs	-2740.58	13/12/2021	Resources
206314	Total Energies Ltd	51803994	R2102	Energy Costs	-2591.71	13/12/2021	Resources
206314	Total Energies Ltd	51804002	R2102	Energy Costs	-2524.29	13/12/2021	Resources
206314	Total Energies Ltd	51804003	R2102	Energy Costs	-2682.42	13/12/2021	Resources
206314	Total Energies Ltd	51804263	R2102	Energy Costs	792.80	15/12/2021	Resources
206314	Total Energies Ltd	51817349	R2102	Energy Costs	1850.76	22/12/2021	Resources
206314	Total Energies Ltd	51808014	R2102	Energy Costs	505.83	22/12/2021	Communities
244616	Total Training Providers Ltd (****4069)	51807574	R1601	Training	600.00	15/12/2021	Communities
244616	Total Training Providers Ltd (****4069)	51815197	R1601	Training	1390.00	17/12/2021	Communities
244616	Total Training Providers Ltd (****4069)	51815196	R1601	Training	1390.00	31/12/2021	Communities
238249	Town Cars Banbury Ltd	51811098	R3204	Home To School / College Transport	1265.00	03/12/2021	Communities
238249	Town Cars Banbury Ltd	51811098	R3204	Home To School / College Transport	2640.00	03/12/2021	Communities

238249	Town Cars Banbury Ltd	51818015	R3204	Home To School / College Transport	1625.00	24/12/2021	Communities
244560	Toy Studio	51807937	C1050	External Fees	2000.00	22/12/2021	Capital
206324	Toye Kenning & Spencer Ltd	51801937	R4008	Equipment	1008.50	08/12/2021	Communities
222417	Tracey's Cafe - Diner	51812595	R4102	Catering Services & Supplies	1094.70	14/12/2021	Communities
200111	Tracy's Taxis	51810067	R3204	Home To School / College Transport	2640.00	17/12/2021	Communities
206292	Traffic Management & Safety Ltd t/a TMS Consultancy	51801980	R1601	Training	730.00	09/12/2021	Communities
220283	Traffix Ltd	51810630	R5706	Payments to Third Parties - Recoverable Operating Exp	1156.00	31/12/2021	Communities
206345	Translation World Ltd	51809447	R4441	Professional Fees	603.15	03/12/2021	Resources
206345	Translation World Ltd	51815420	R4441	Professional Fees	1141.80	21/12/2021	Resources
206345	Translation World Ltd	51817299	R4441	Professional Fees	751.69	22/12/2021	Resources
206345	Translation World Ltd	51816647	R4441	Professional Fees	691.89	22/12/2021	Resources
203397	Transoft Solutions (UK) Ltd	51799657	R4506	IT Support & Maintenance	20690.00	02/12/2021	Communities
203397	Transoft Solutions (UK) Ltd	51807254	R4512	Software	880.00	17/12/2021	Communities
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51814374	R5806	Residential Care	4325.16	15/12/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51814374	R5806	Residential Care	3205.60	15/12/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51814374	R5806	Residential Care	3242.48	15/12/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51814374	R5806	Residential Care	3586.24	15/12/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51814374	R5806	Residential Care	3302.36	15/12/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51814374	R5806	Residential Care	3223.80	15/12/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51814374	R5806	Residential Care	3012.60	15/12/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51814374	R5806	Residential Care	2860.36	15/12/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51814374	R5806	Residential Care	2789.04	15/12/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51814374	R5806	Residential Care	2677.60	15/12/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51814374	R5806	Residential Care	2617.68	15/12/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51814374	R5806	Residential Care	2578.80	15/12/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51814374	R5806	Residential Care	2571.80	15/12/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51814374	R5806	Residential Care	2212.24	15/12/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51814374	R5806	Residential Care	4532.64	15/12/2021	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51814374	R5806	Residential Care	1922.88	15/12/2021	People Group
239985	Treeton Grange Ltd	51814380	R5806	Residential Care	1972.00	15/12/2021	People Group
240453	Triangle Assessments Ltd	51799633	R4441	Professional Fees	3002.20	03/12/2021	People Group
240453	Triangle Assessments Ltd	51814931	R4409	Consultancy (outside IR35)	2173.70	31/12/2021	People Group
240926	Trinity C of E Primary School- Shrewsbury	51817108	R6109	Funding payment to Academies and Non WCC Schools	600.00	22/12/2021	Communities
244465	Trinity Catholic (Leamington) - Our Lady of the Magnifica	51815443	R5501	Grants / Donations to External Organisations	2000.00	20/12/2021	Communities
244465	Trinity Catholic (Leamington) - Our Lady of the Magnifica	51816174	R6107	SEN EHCP (Education, Health & Care Plan)	6861.00	20/12/2021	Communities
244465	Trinity Catholic (Leamington) - Our Lady of the Magnifica	51816197	R6107	SEN EHCP (Education, Health & Care Plan)	6926.00	20/12/2021	Communities
244465	Trinity Catholic (Leamington) - Our Lady of the Magnifica	51816203	R6107	SEN EHCP (Education, Health & Care Plan)	7158.00	20/12/2021	Communities
244465	Trinity Catholic (Leamington) - Our Lady of the Magnifica	51816257	R6107	SEN EHCP (Education, Health & Care Plan)	13217.00	20/12/2021	Communities
244465	Trinity Catholic (Leamington) - Our Lady of the Magnifica	51816262	R6107	SEN EHCP (Education, Health & Care Plan)	12870.00	20/12/2021	Communities
244465	Trinity Catholic (Leamington) - Our Lady of the Magnifica	51817106	R6109	Funding payment to Academies and Non WCC Schools	600.00	22/12/2021	Communities
244465	Trinity Catholic (Leamington) - Our Lady of the Magnifica	51817525	R6109	Funding payment to Academies and Non WCC Schools	600.00	22/12/2021	Communities
213006	Trinity Court Surgery	51817279	R5702	Payments to External Contractors	666.80	31/12/2021	People Group
213006	Trinity Court Surgery	51817387	R5702	Payments to External Contractors	874.30	31/12/2021	People Group
242911	Trinity Primary School (Hereford)	51817080	R6109	Funding payment to Academies and Non WCC Schools	1000.00	22/12/2021	Communities
233279	Trinity Taxis	51811096	R3204	Home To School / College Transport	509.06	22/12/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51813244	R3204	Home To School / College Transport	1102.00	10/12/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51810809	R3204	Home To School / College Transport	2083.66	22/12/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51810809	R3204	Home To School / College Transport	2409.75	22/12/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51810809	R3204	Home To School / College Transport	3010.00	22/12/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51810809	R3204	Home To School / College Transport	3089.73	22/12/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51810809	R3204	Home To School / College Transport	520.97	22/12/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51810809	R3204	Home To School / College Transport	1939.54	22/12/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51810809	R3204	Home To School / College Transport	1792.78	22/12/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51810809	R3204	Home To School / College Transport	2669.10	22/12/2021	Communities

206370	Triple A Taxis of Atherstone Ltd	51810809	R3204	Home To School / College Transport	2126.27	22/12/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51810809	R3204	Home To School / College Transport	1544.97	22/12/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51810809	R3204	Home To School / College Transport	994.25	22/12/2021	Communities
206370	Triple A Taxis of Atherstone Ltd	51810809	R3204	Home To School / College Transport	803.25	22/12/2021	Communities
243618	Triple Crown Print Ltd t/a Prontaprint	51812658	R5501	Grants / Donations to External Organisations	1264.00	10/12/2021	Communities
238814	Tructyre Fleet Management Ltd	51814616	R4030	Materials	2692.00	22/12/2021	Communities
238814	Tructyre Fleet Management Ltd	51812119	R4030	Materials	827.10	22/12/2021	Communities
206389	Tudor (UK) Ltd t/a Tudor Environmental	51810011	R4008	Equipment	2232.97	08/12/2021	Communities
206389	Tudor (UK) Ltd t/a Tudor Environmental	51809046	R4008	Equipment	984.31	22/12/2021	Communities
206389	Tudor (UK) Ltd t/a Tudor Environmental	51810010	R4030	Materials	2264.78	22/12/2021	Communities
221745	Tudor Grange Academies Trust	51811807	R6106	Early Years Funding (PVI's and LA)	522.90	10/12/2021	Communities
221745	Tudor Grange Academies Trust	51816253	R6107	SEN EHCP (Education, Health & Care Plan)	3126.00	20/12/2021	Communities
241696	Tully Forensic Psychology Ltd	51804916	R4441	Professional Fees	561.60	17/12/2021	Resources
100138	Tunnicliffe House	51814380	R5806	Residential Care	2448.00	15/12/2021	People Group
206391	Turner & Townsend Project Management Ltd	51807643	R2002	Building Maintenance	1848.80	01/12/2021	Resources
206391	Turner & Townsend Project Management Ltd	51807728	R2002	Building Maintenance	2587.20	01/12/2021	Resources
206391	Turner & Townsend Project Management Ltd	51807809	R2002	Building Maintenance	4290.00	01/12/2021	Resources
206391	Turner & Townsend Project Management Ltd	51800858	R2002	Building Maintenance	1636.00	01/12/2021	Resources
100426	Turning Point *TPL* (****2879)	51814377	R5806	Residential Care	9235.80	15/12/2021	People Group
100426	Turning Point *TPL* (****2879)	51814380	R5806	Residential Care	4394.44	15/12/2021	People Group
100426	Turning Point *TPL* (****2879)	51814377	R5806	Residential Care	8736.16	15/12/2021	People Group
100426	Turning Point *TPL* (****2879)	51814377	R5806	Residential Care	7935.20	15/12/2021	People Group
100426	Turning Point *TPL* (****2879)	51814377	R5806	Residential Care	7935.20	15/12/2021	People Group
100426	Turning Point *TPL* (****2879)	51814377	R5806	Residential Care	7935.20	15/12/2021	People Group
100426	Turning Point *TPL* (****2879)	51814377	R5806	Residential Care	7935.20	15/12/2021	People Group
100426	Turning Point *TPL* (****2879)	51814377	R5806	Residential Care	6743.72	15/12/2021	People Group
100426	Turning Point *TPL* (****2879)	51814377	R5806	Residential Care	6743.72	15/12/2021	People Group
100426	Turning Point *TPL* (****2879)	51814380	R5806	Residential Care	9235.44	15/12/2021	People Group
100426	Turning Point *TPL* (****2879)	51814380	R5806	Residential Care	7031.80	15/12/2021	People Group
100426	Turning Point *TPL* (****2879)	51814380	R5806	Residential Care	6921.24	15/12/2021	People Group
100426	Turning Point *TPL* (****2879)	51814380	R5806	Residential Care	2652.40	15/12/2021	People Group
100426	Turning Point *TPL* (****2879)	51814380	R5806	Residential Care	6170.92	15/12/2021	People Group
100426	Turning Point *TPL* (****2879)	51814380	R5806	Residential Care	6331.56	15/12/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51809696	R5807	Social Care Block Contracts	10664.00	03/12/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51814378	R5851	Supported Living	9378.60	15/12/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51815015	R5851	Supported Living	1001.40	16/12/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51815015	R5851	Supported Living	7983.92	16/12/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51815015	R5851	Supported Living	801.12	16/12/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51815015	R5851	Supported Living	8641.92	16/12/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51815015	R5851	Supported Living	2594.79	16/12/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51815015	R5851	Supported Living	4486.24	16/12/2021	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51815015	R5851	Supported Living	5046.72	16/12/2021	People Group
244277	Turquoise Private Hire	51809990	R3204	Home To School / College Transport	1252.95	22/12/2021	Communities
244277	Turquoise Private Hire	51809990	R3204	Home To School / College Transport	839.88	22/12/2021	Communities
237315	Twickenham Primary School	51817111	R6109	Funding payment to Academies and Non WCC Schools	600.00	22/12/2021	Communities
243019	Tysoe CE Primary Academy - Fosse MAT	51816188	R6107	SEN EHCP (Education, Health & Care Plan)	2395.00	20/12/2021	Communities
240521	Uffculme School	51800883	R6107	SEN EHCP (Education, Health & Care Plan)	11873.83	03/12/2021	Communities
227282	UK Fostering Ltd	51802735	R5822	Foster Care Payments - External Provision	5208.00	10/12/2021	Communities
227282	UK Fostering Ltd	51802735	R5822	Foster Care Payments - External Provision	3134.41	10/12/2021	People Group
227282	UK Fostering Ltd	51802735	R5822	Foster Care Payments - External Provision	3038.00	10/12/2021	Communities
206433	UKAS - United Kingdom Accreditation Service	51806795	R4702	Subscriptions To Organisations	5140.25	17/12/2021	Communities
230749	UKROEd Ltd	51800684	R4441	Professional Fees	130193.00	03/12/2021	Communities
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51811417	R5807	Social Care Block Contracts	3276.80	06/12/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51815250	R5843	Extra Care	542.52	20/12/2021	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	51815250	R5843	Extra Care	562.32	20/12/2021	People Group

206436	Universal Care Services (UK) Ltd	51810801	R5805	Homecare - External Domiciliary	729.12	03/12/2021	People Group
206436	Universal Care Services (UK) Ltd	51810801	R5805	Homecare - External Domiciliary	729.12	03/12/2021	People Group
206436	Universal Care Services (UK) Ltd	51810801	R5805	Homecare - External Domiciliary	729.12	03/12/2021	People Group
206436	Universal Care Services (UK) Ltd	51810801	R5805	Homecare - External Domiciliary	746.48	03/12/2021	People Group
206436	Universal Care Services (UK) Ltd	51810801	R5805	Homecare - External Domiciliary	772.52	03/12/2021	People Group
206436	Universal Care Services (UK) Ltd	51810801	R5805	Homecare - External Domiciliary	781.20	03/12/2021	People Group
206436	Universal Care Services (UK) Ltd	51810801	R5805	Homecare - External Domiciliary	789.88	03/12/2021	People Group
206436	Universal Care Services (UK) Ltd	51810801	R5805	Homecare - External Domiciliary	798.56	03/12/2021	People Group
206436	Universal Care Services (UK) Ltd	51810801	R5805	Homecare - External Domiciliary	954.80	03/12/2021	People Group
206436	Universal Care Services (UK) Ltd	51810801	R5805	Homecare - External Domiciliary	963.48	03/12/2021	People Group
206436	Universal Care Services (UK) Ltd	51810801	R5805	Homecare - External Domiciliary	972.16	03/12/2021	People Group
206436	Universal Care Services (UK) Ltd	51810801	R5805	Homecare - External Domiciliary	972.16	03/12/2021	People Group
206436	Universal Care Services (UK) Ltd	51810801	R5805	Homecare - External Domiciliary	972.16	03/12/2021	People Group
206436	Universal Care Services (UK) Ltd	51810801	R5805	Homecare - External Domiciliary	972.16	03/12/2021	People Group
206436	Universal Care Services (UK) Ltd	51810801	R5805	Homecare - External Domiciliary	1006.88	03/12/2021	People Group
206436	Universal Care Services (UK) Ltd	51810801	R5805	Homecare - External Domiciliary	1045.66	03/12/2021	People Group
206436	Universal Care Services (UK) Ltd	51810801	R5805	Homecare - External Domiciliary	1093.68	03/12/2021	People Group
206436	Universal Care Services (UK) Ltd	51810801	R5805	Homecare - External Domiciliary	1164.24	03/12/2021	People Group
206436	Universal Care Services (UK) Ltd	51810801	R5805	Homecare - External Domiciliary	1185.80	03/12/2021	People Group
206436	Universal Care Services (UK) Ltd	51810801	R5805	Homecare - External Domiciliary	1206.52	03/12/2021	People Group
206436	Universal Care Services (UK) Ltd	51811310	R5805	Homecare - External Domiciliary	1232.56	06/12/2021	People Group
206436	Universal Care Services (UK) Ltd	51811310	R5805	Homecare - External Domiciliary	516.46	06/12/2021	People Group
233629	University College Worcester	51814915	R4030	Materials	2000.00	17/12/2021	Other Services
225003	University Hospitals Birmingham NHS Foundation Trust	51803783	R5702	Payments to External Contractors	1753.00	10/12/2021	People Group
225003	University Hospitals Birmingham NHS Foundation Trust	51783047	R1601	Training	-1280.70	10/12/2021	People Group
225003	University Hospitals Birmingham NHS Foundation Trust	51800757	R1601	Training	591.00	10/12/2021	People Group
225003	University Hospitals Birmingham NHS Foundation Trust	51806796	R5702	Payments to External Contractors	503.00	22/12/2021	People Group
225003	University Hospitals Birmingham NHS Foundation Trust	51806816	R5702	Payments to External Contractors	579.00	22/12/2021	People Group
225003	University Hospitals Birmingham NHS Foundation Trust	51807979	R5702	Payments to External Contractors	853.00	22/12/2021	People Group
225003	University Hospitals Birmingham NHS Foundation Trust	51807970	R5702	Payments to External Contractors	1303.00	22/12/2021	People Group
206438	University Hospitals Coventry & Warwickshire NHS Trus	51809344	R5702	Payments to External Contractors	31761.00	01/12/2021	People Group
206438	University Hospitals Coventry & Warwickshire NHS Trus	51809345	R5702	Payments to External Contractors	31761.00	01/12/2021	People Group
206440	University Hospitals of Leicester NHS Trust	51805600	R4615	Coroner/Mortuary/Pathology Fees	567.36	17/12/2021	Other Services
242628	University of Bedfordshire Enterprises Ltd	51711170	R1601	Training	750.00	31/12/2021	People Group
239646	Valorum Care Ltd	51814380	R5806	Residential Care	4043.32	15/12/2021	People Group
238293	Valtech Ltd	51809726	R3001	Vehicle Operating Costs	1512.35	22/12/2021	Resources
211808	Values Academy Ltd	51798981	R6107	SEN EHCP (Education, Health & Care Plan)	3504.00	01/12/2021	Communities
242035	Values Education for Life CIO	51809219	R5702	Payments to External Contractors	1590.00	22/12/2021	Communities
242035	Values Education for Life CIO	51809222	R5702	Payments to External Contractors	1802.00	22/12/2021	Communities
242035	Values Education for Life CIO	51809214	R5702	Payments to External Contractors	954.00	22/12/2021	Communities
242035	Values Education for Life CIO	51809202	R5702	Payments to External Contractors	2332.00	22/12/2021	Communities
242035	Values Education for Life CIO	51809197	R5702	Payments to External Contractors	1590.00	22/12/2021	Communities
242035	Values Education for Life CIO	51809221	R5702	Payments to External Contractors	636.00	22/12/2021	Communities
227894	Vectos (Microsim) Ltd	51802012	C1050	External Fees	13337.64	09/12/2021	Capital
227894	Vectos (Microsim) Ltd	51802447	R4409	Consultancy (outside IR35)	10406.63	10/12/2021	Communities
227894	Vectos (Microsim) Ltd	51802447	R4409	Consultancy (outside IR35)	17329.00	10/12/2021	Communities
227894	Vectos (Microsim) Ltd	51809911	C1050	External Fees	2216.25	22/12/2021	Capital
227894	Vectos (Microsim) Ltd	51809914	C1050	External Fees	650.00	31/12/2021	Capital
244622	Vehicle Inspection and Training Services Ltd	51808053	R4008	Equipment	595.00	07/12/2021	Communities
206487	Veolia Environmental Services UK Ltd****2305	51808679	R5702	Payments to External Contractors	3974.22	08/12/2021	Communities
206487	Veolia Environmental Services UK Ltd****2305	51808679	R5841	Landfill Tax Payments	29607.62	08/12/2021	Communities
206487	Veolia Environmental Services UK Ltd****2305	51801989	R5841	Landfill Tax Payments	3152.42	08/12/2021	Communities
206487	Veolia Environmental Services UK Ltd****2305	51804721	R5702	Payments to External Contractors	3258.00	10/12/2021	Communities
206487	Veolia Environmental Services UK Ltd****2305	51804621	R5841	Landfill Tax Payments	3546.96	15/12/2021	Communities

206487	Veolia Environmental Services UK Ltd****2305	51809635	R5702	Payments to External Contractors	3273.04	15/12/2021	Communities
206487	Veolia Environmental Services UK Ltd****2305	51809635	R5841	Landfill Tax Payments	24383.87	15/12/2021	Communities
206487	Veolia Environmental Services UK Ltd****2305	51808673	R5702	Payments to External Contractors	5591.00	17/12/2021	Communities
206487	Veolia Environmental Services UK Ltd****2305	51808673	R5841	Landfill Tax Payments	41652.57	17/12/2021	Communities
206487	Veolia Environmental Services UK Ltd****2305	51809045	R5702	Payments to External Contractors	550.20	22/12/2021	Communities
206487	Veolia Environmental Services UK Ltd****2305	51814446	R5702	Payments to External Contractors	2578.35	22/12/2021	Communities
206487	Veolia Environmental Services UK Ltd****2305	51814490	R5841	Landfill Tax Payments	31406.21	22/12/2021	Communities
206487	Veolia Environmental Services UK Ltd****2305	51810591	R5841	Landfill Tax Payments	3328.41	22/12/2021	Communities
206487	Veolia Environmental Services UK Ltd****2305	51809045	R5841	Landfill Tax Payments	4202.59	22/12/2021	Communities
206487	Veolia Environmental Services UK Ltd****2305	51814490	R5702	Payments to External Contractors	4215.64	22/12/2021	Communities
206487	Veolia Environmental Services UK Ltd****2305	51814446	R5841	Landfill Tax Payments	19208.50	22/12/2021	Communities
244193	Vialli's Taxi	51811842	R3204	Home To School / College Transport	1242.00	31/12/2021	Communities
239979	Victoria Travel Ltd	51810809	R3204	Home To School / College Transport	2640.00	22/12/2021	Communities
239979	Victoria Travel Ltd	51810809	R3204	Home To School / College Transport	3520.00	22/12/2021	Communities
239979	Victoria Travel Ltd	51810809	R3204	Home To School / College Transport	910.00	22/12/2021	Communities
239979	Victoria Travel Ltd	51810809	R3204	Home To School / College Transport	1870.00	22/12/2021	Communities
239979	Victoria Travel Ltd	51812150	R3204	Home To School / College Transport	2520.00	22/12/2021	Communities
239979	Victoria Travel Ltd	51813763	R3204	Home To School / College Transport	3192.00	22/12/2021	Communities
239979	Victoria Travel Ltd	51813763	R3204	Home To School / College Transport	3278.00	22/12/2021	Communities
239979	Victoria Travel Ltd	51810809	R3204	Home To School / College Transport	2640.00	22/12/2021	Communities
239979	Victoria Travel Ltd	51810809	R3204	Home To School / College Transport	2860.00	22/12/2021	Communities
239979	Victoria Travel Ltd	51810809	R3204	Home To School / College Transport	2420.00	22/12/2021	Communities
239979	Victoria Travel Ltd	51810809	R3204	Home To School / College Transport	2200.00	22/12/2021	Communities
239979	Victoria Travel Ltd	51810809	R3204	Home To School / College Transport	2310.00	22/12/2021	Communities
215081	Vimpex Ltd	51800675	R4008	Equipment	1095.00	03/12/2021	Communities
240961	Viners Capital Properties Ltd - Holt Commercial Ltd	51800758	R2201	Rents & Lettings	13393.35	03/12/2021	Resources
238790	Vineyard Homes Ltd	51809608	R5459	Leaving Care Accommodation	960.00	01/12/2021	People Group
238790	Vineyard Homes Ltd	51809346	R5459	Leaving Care Accommodation	1900.00	01/12/2021	People Group
238790	Vineyard Homes Ltd	51809608	R5459	Leaving Care Accommodation	1680.00	01/12/2021	People Group
238790	Vineyard Homes Ltd	51811097	R5459	Leaving Care Accommodation	2211.42	03/12/2021	People Group
238790	Vineyard Homes Ltd	51811097	R5459	Leaving Care Accommodation	2262.85	03/12/2021	People Group
238790	Vineyard Homes Ltd	51811097	R5459	Leaving Care Accommodation	2262.85	03/12/2021	People Group
238790	Vineyard Homes Ltd	51811097	R5459	Leaving Care Accommodation	2340.00	03/12/2021	People Group
238790	Vineyard Homes Ltd	51811097	R5459	Leaving Care Accommodation	2622.85	03/12/2021	People Group
238790	Vineyard Homes Ltd	51811097	R5459	Leaving Care Accommodation	2160.00	03/12/2021	People Group
238790	Vineyard Homes Ltd	51812445	R5459	Leaving Care Accommodation	1680.00	09/12/2021	People Group
238790	Vineyard Homes Ltd	51812445	R5459	Leaving Care Accommodation	1820.00	09/12/2021	People Group
238790	Vineyard Homes Ltd	51812445	R5459	Leaving Care Accommodation	1760.00	09/12/2021	People Group
238790	Vineyard Homes Ltd	51812445	R5459	Leaving Care Accommodation	1760.00	09/12/2021	People Group
238790	Vineyard Homes Ltd	51812445	R5459	Leaving Care Accommodation	1720.00	09/12/2021	People Group
238790	Vineyard Homes Ltd	51812516	R5459	Leaving Care Accommodation	876.35	09/12/2021	People Group
238790	Vineyard Homes Ltd	51814378	R5459	Leaving Care Accommodation	2560.00	15/12/2021	People Group
238790	Vineyard Homes Ltd	51815592	R5459	Leaving Care Accommodation	1760.00	20/12/2021	People Group
238790	Vineyard Homes Ltd	51815592	R5459	Leaving Care Accommodation	1820.00	20/12/2021	People Group
238790	Vineyard Homes Ltd	51815592	R5459	Leaving Care Accommodation	2040.00	20/12/2021	People Group
238790	Vineyard Homes Ltd	51815592	R5459	Leaving Care Accommodation	1680.00	20/12/2021	People Group
238790	Vineyard Homes Ltd	51815592	R5459	Leaving Care Accommodation	1720.00	20/12/2021	People Group
238790	Vineyard Homes Ltd	51815592	R5459	Leaving Care Accommodation	2560.00	20/12/2021	People Group
238790	Vineyard Homes Ltd	51816793	R5459	Leaving Care Accommodation	1209.78	21/12/2021	People Group
238790	Vineyard Homes Ltd	51817221	R5459	Leaving Care Accommodation	1900.00	22/12/2021	People Group
238790	Vineyard Homes Ltd	51817244	R5459	Leaving Care Accommodation	1900.00	22/12/2021	People Group
238790	Vineyard Homes Ltd	51817728	R5459	Leaving Care Accommodation	1900.00	23/12/2021	People Group
238790	Vineyard Homes Ltd	51817730	R5459	Leaving Care Accommodation	2442.85	23/12/2021	People Group
238790	Vineyard Homes Ltd	51817704	R5459	Leaving Care Accommodation	750.00	23/12/2021	People Group

238790	Vineyard Homes Ltd	51817704	R5459	Leaving Care Accommodation	1720.00	23/12/2021	People Group
238790	Vineyard Homes Ltd	51817704	R5459	Leaving Care Accommodation	1760.00	23/12/2021	People Group
238790	Vineyard Homes Ltd	51817704	R5459	Leaving Care Accommodation	1820.00	23/12/2021	People Group
238790	Vineyard Homes Ltd	51817704	R5459	Leaving Care Accommodation	1828.57	23/12/2021	People Group
238790	Vineyard Homes Ltd	51817704	R5459	Leaving Care Accommodation	2040.00	23/12/2021	People Group
238790	Vineyard Homes Ltd	51817704	R5459	Leaving Care Accommodation	1680.00	23/12/2021	People Group
206508	Virgin Media Business (****2466)	51810620	R4506	IT Support & Maintenance	757.08	31/12/2021	Resources
229686	Vivien Hyde Ltd	51812156	R5702	Payments to External Contractors	750.00	22/12/2021	Communities
241823	VLC	51803982	R6107	SEN EHCP (Education, Health & Care Plan)	6333.28	10/12/2021	Communities
241823	VLC	51803952	R6107	SEN EHCP (Education, Health & Care Plan)	11666.67	10/12/2021	Communities
241823	VLC	51806123	R6107	SEN EHCP (Education, Health & Care Plan)	4666.74	17/12/2021	Communities
241823	VLC	51809318	R5702	Payments to External Contractors	3990.00	22/12/2021	Communities
241823	VLC	51809314	R5702	Payments to External Contractors	2200.00	22/12/2021	Communities
241823	VLC	51809328	R5702	Payments to External Contractors	1300.00	22/12/2021	Communities
206524	Vodafone Ltd (Corporate) (****4098)	51808253	R4513	Telephones & Broadband	24951.19	22/12/2021	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51808068	R4513	Telephones & Broadband	681.05	22/12/2021	Communities
232980	Voice Fostering Ltd	51799515	R5822	Foster Care Payments - External Provision	3212.84	01/12/2021	People Group
232980	Voice Fostering Ltd	51811097	R5822	Foster Care Payments - External Provision	3109.20	03/12/2021	People Group
232980	Voice Fostering Ltd	51811097	R5822	Foster Care Payments - External Provision	3212.84	22/12/2021	People Group
225155	VoiceAbility	51800960	R5807	Social Care Block Contracts	10708.17	01/12/2021	People Group
225155	VoiceAbility	51800957	R5807	Social Care Block Contracts	15389.70	01/12/2021	People Group
225155	VoiceAbility	51800860	R5807	Social Care Block Contracts	2082.21	01/12/2021	People Group
225155	VoiceAbility	51800855	R5807	Social Care Block Contracts	2916.67	01/12/2021	People Group
225155	VoiceAbility	51800856	R5807	Social Care Block Contracts	5000.00	01/12/2021	People Group
225155	VoiceAbility	51816113	R5807	Social Care Block Contracts	2082.21	21/12/2021	People Group
225155	VoiceAbility	51816119	R5807	Social Care Block Contracts	5000.00	21/12/2021	People Group
225155	VoiceAbility	51816762	R5807	Social Care Block Contracts	14583.33	21/12/2021	People Group
225155	VoiceAbility	51809736	R5850	Helping Services	922.60	21/12/2021	People Group
225155	VoiceAbility	51816112	R5807	Social Care Block Contracts	2916.67	21/12/2021	People Group
206533	Voluntary Action Stratford On Avon District	51809336	R4301	Advertising, Publicity & Promotion	782.70	17/12/2021	People Group
206533	Voluntary Action Stratford On Avon District	51815145	R3206	Client/Customer/Pupil Travel	939.14	20/12/2021	Communities
239892	Vortex Creates Ltd	51808266	R4441	Professional Fees	9100.00	22/12/2021	Resources
216565	Voyage Care Ltd	51814377	R5806	Residential Care	6833.40	15/12/2021	People Group
216565	Voyage Care Ltd	51814377	R5806	Residential Care	5811.04	15/12/2021	People Group
216565	Voyage Care Ltd	51814377	R5806	Residential Care	3724.16	15/12/2021	People Group
216565	Voyage Care Ltd	51814377	R5806	Residential Care	7064.92	15/12/2021	People Group
216565	Voyage Care Ltd	51814380	R5806	Residential Care	3552.00	15/12/2021	People Group
216565	Voyage Care Ltd	51814380	R5806	Residential Care	5835.92	15/12/2021	People Group
216565	Voyage Care Ltd	51814380	R5806	Residential Care	6045.40	15/12/2021	People Group
216565	Voyage Care Ltd	51815015	R5803	Daycare External	2046.30	16/12/2021	People Group
216565	Voyage Care Ltd	51818196	R5851	Supported Living	6405.28	31/12/2021	People Group
216565	Voyage Care Ltd	51818196	R5851	Supported Living	6944.00	31/12/2021	People Group
216565	Voyage Care Ltd	51818196	R5851	Supported Living	8692.88	31/12/2021	People Group
216565	Voyage Care Ltd	51818812	R5851	Supported Living	1650.36	31/12/2021	People Group
216565	Voyage Care Ltd	51818812	R5851	Supported Living	2068.64	31/12/2021	People Group
216565	Voyage Care Ltd	51818812	R5851	Supported Living	2241.40	31/12/2021	People Group
216565	Voyage Care Ltd	51818812	R5851	Supported Living	3271.96	31/12/2021	People Group
216565	Voyage Care Ltd	51818196	R5851	Supported Living	4346.44	31/12/2021	People Group
216565	Voyage Care Ltd	51818196	R5851	Supported Living	9804.00	31/12/2021	People Group
216565	Voyage Care Ltd	51818196	R5851	Supported Living	9411.84	31/12/2021	People Group
216565	Voyage Care Ltd	51818196	R5851	Supported Living	9231.60	31/12/2021	People Group
216565	Voyage Care Ltd	51818196	R5851	Supported Living	9231.60	31/12/2021	People Group
216565	Voyage Care Ltd	51818196	R5851	Supported Living	7366.08	31/12/2021	People Group
216565	Voyage Care Ltd	51818196	R5851	Supported Living	7320.32	31/12/2021	People Group

216565	Voyage Care Ltd	51818196	R5851	Supported Living	7257.60	31/12/2021	People Group
216565	Voyage Care Ltd	51818196	R5851	Supported Living	6764.76	31/12/2021	People Group
216565	Voyage Care Ltd	51818196	R5851	Supported Living	5800.20	31/12/2021	People Group
216565	Voyage Care Ltd	51818196	R5851	Supported Living	5792.28	31/12/2021	People Group
216565	Voyage Care Ltd	51818196	R5851	Supported Living	5490.24	31/12/2021	People Group
216565	Voyage Care Ltd	51818196	R5851	Supported Living	4942.60	31/12/2021	People Group
216565	Voyage Care Ltd	51818196	R5851	Supported Living	4844.56	31/12/2021	People Group
216565	Voyage Care Ltd	51818196	R5851	Supported Living	4643.20	31/12/2021	People Group
216565	Voyage Care Ltd	51818196	R5851	Supported Living	3676.52	31/12/2021	People Group
216565	Voyage Care Ltd	51818196	R5851	Supported Living	2973.88	31/12/2021	People Group
216565	Voyage Care Ltd	51818196	R5851	Supported Living	2101.80	31/12/2021	People Group
216565	Voyage Care Ltd	51818196	R5851	Supported Living	2094.16	31/12/2021	People Group
216565	Voyage Care Ltd	51818196	R5851	Supported Living	1274.52	31/12/2021	People Group
216565	Voyage Care Ltd	51818196	R5851	Supported Living	3496.76	31/12/2021	People Group
216565	Voyage Care Ltd	51818196	R5851	Supported Living	2745.12	31/12/2021	People Group
216565	Voyage Care Ltd	51818196	R5851	Supported Living	4052.32	31/12/2021	People Group
216565	Voyage Care Ltd	51818196	R5851	Supported Living	2908.52	31/12/2021	People Group
216565	Voyage Care Ltd	51818196	R5851	Supported Living	3660.16	31/12/2021	People Group
216565	Voyage Care Ltd	51818196	R5851	Supported Living	3456.80	31/12/2021	People Group
216565	Voyage Care Ltd	51818196	R5851	Supported Living	3333.36	31/12/2021	People Group
216565	Voyage Care Ltd	51818196	R5851	Supported Living	2022.72	31/12/2021	People Group
216565	Voyage Care Ltd	51818196	R5851	Supported Living	4705.92	31/12/2021	People Group
206544	W B Chauffeurs Ltd	51801377	R3206	Client/Customer/Pupil Travel	2680.00	02/12/2021	Communities
206544	W B Chauffeurs Ltd	51803407	R3204	Home To School / College Transport	2560.16	02/12/2021	Communities
206544	W B Chauffeurs Ltd	51800936	R3204	Home To School / College Transport	1056.00	02/12/2021	Communities
206544	W B Chauffeurs Ltd	51810067	R3204	Home To School / College Transport	2112.00	22/12/2021	Communities
206544	W B Chauffeurs Ltd	51810066	R3206	Client/Customer/Pupil Travel	2840.00	22/12/2021	Communities
206544	W B Chauffeurs Ltd	51810066	R3204	Home To School / College Transport	3660.72	22/12/2021	Communities
206546	W. Cawthorne & Son Ltd	51816688	R4310	Printing, Photocopying and Reprographics	2300.00	21/12/2021	Resources
206546	W. Cawthorne & Son Ltd	51816690	R4310	Printing, Photocopying and Reprographics	2300.00	21/12/2021	Resources
206561	W. F. Howes Ltd	51814473	R4058	Books, Newspapers & Publications	1335.08	17/12/2021	Resources
212246	Walsall Metropolitan Borough Council	51809238	R5203	Payments / Contributions to Public Sector Organisations	1153.00	07/12/2021	Communities
206568	Walsgrave Cars Ltd	51812217	R3204	Home To School / College Transport	3300.00	31/12/2021	Communities
242657	Ward & Rider Solicitors Ltd	51809615	R4928	Other Insurance Claims	8574.00	07/12/2021	Other Services
244213	WardIT Cars	51809990	R3204	Home To School / College Transport	1188.00	22/12/2021	Communities
244213	WardIT Cars	51809990	R3204	Home To School / College Transport	1780.00	22/12/2021	Communities
206585	Warwick District Council	51798858	R4513	Telephones & Broadband	850.00	01/12/2021	People Group
206585	Warwick District Council	51801439	R5208	Recycling/re-use Credits	47357.87	08/12/2021	Communities
206585	Warwick District Council	51803317	R2201	Rents & Lettings	15160.05	10/12/2021	Resources
206585	Warwick District Council	51817680	R4441	Professional Fees	2000.00	24/12/2021	Resources
206585	Warwick District Council	51811581	R4513	Telephones & Broadband	850.00	31/12/2021	People Group
209386	Warwick Gates Family Health Centre	51817360	R5702	Payments to External Contractors	524.58	31/12/2021	People Group
206607	Warwickshire Association For The Blind t/a Warwickshir	51812833	R5807	Social Care Block Contracts	17778.00	10/12/2021	People Group
206611	Warwickshire College	51816258	R6107	SEN EHCP (Education, Health & Care Plan)	5005.00	20/12/2021	Communities
206611	Warwickshire College	51815971	R5702	Payments to External Contractors	703828.60	24/12/2021	Communities
207704	Warwickshire Community and Voluntary Action***4068	51798904	R5702	Payments to External Contractors	24368.00	01/12/2021	Resources
207704	Warwickshire Community and Voluntary Action***4068	51809956	R5702	Payments to External Contractors	24368.00	31/12/2021	Resources
208342	Warwickshire County Council Pension Fund	51802993	R1809	LG Staff Pension Expenses	119750.00	02/12/2021	Other Services
208342	Warwickshire County Council Pension Fund	51812640	R1809	LG Staff Pension Expenses	90523.69	22/12/2021	Other Services
208342	Warwickshire County Council Pension Fund	51810662	R1809	LG Staff Pension Expenses	119750.00	22/12/2021	Other Services
211785	Warwickshire County Liberal Democrats	51810817	R4608	Member's Expenses	945.24	03/12/2021	Other Services
206627	Warwickshire Rural Community Council ****1462	51811843	R3204	Home To School / College Transport	2693.90	22/12/2021	Communities
206627	Warwickshire Rural Community Council ****1462	51811844	R3204	Home To School / College Transport	583.38	22/12/2021	Communities
206627	Warwickshire Rural Community Council ****1462	51811843	R5704	Public Transport	4003.85	22/12/2021	Communities

206627	Warwickshire Rural Community Council ****1462	51811843	R5704	Public Transport	3213.37	22/12/2021	Communities
206627	Warwickshire Rural Community Council ****1462	51811843	R5704	Public Transport	3198.01	22/12/2021	Communities
206627	Warwickshire Rural Community Council ****1462	51811844	R3204	Home To School / College Transport	4666.62	22/12/2021	Communities
206627	Warwickshire Rural Community Council ****1462	51811843	R3204	Home To School / College Transport	4391.42	22/12/2021	Communities
206627	Warwickshire Rural Community Council ****1462	51811843	R3204	Home To School / College Transport	4070.00	22/12/2021	Communities
206627	Warwickshire Rural Community Council ****1462	51811843	R3204	Home To School / College Transport	4003.85	22/12/2021	Communities
206627	Warwickshire Rural Community Council ****1462	51811843	R3204	Home To School / College Transport	3931.40	22/12/2021	Communities
206627	Warwickshire Rural Community Council ****1462	51811843	R3204	Home To School / College Transport	3908.67	22/12/2021	Communities
206627	Warwickshire Rural Community Council ****1462	51811843	R3204	Home To School / College Transport	3927.46	22/12/2021	Communities
206627	Warwickshire Rural Community Council ****1462	51811843	R3204	Home To School / College Transport	3426.28	22/12/2021	Communities
234068	Warwickshire Travel Ltd	51809986	R3204	Home To School / College Transport	2037.00	17/12/2021	Communities
234068	Warwickshire Travel Ltd	51809990	R3204	Home To School / College Transport	1538.46	22/12/2021	Communities
234068	Warwickshire Travel Ltd	51810003	R3204	Home To School / College Transport	1724.90	22/12/2021	Communities
234068	Warwickshire Travel Ltd	51810003	R3204	Home To School / College Transport	1433.90	22/12/2021	Communities
234068	Warwickshire Travel Ltd	51810003	R3204	Home To School / College Transport	6264.50	22/12/2021	Communities
234068	Warwickshire Travel Ltd	51810003	R3204	Home To School / College Transport	2634.72	22/12/2021	Communities
234068	Warwickshire Travel Ltd	51810003	R3204	Home To School / College Transport	2662.00	22/12/2021	Communities
234068	Warwickshire Travel Ltd	51810003	R3204	Home To School / College Transport	3774.50	22/12/2021	Communities
234068	Warwickshire Travel Ltd	51810003	R3204	Home To School / College Transport	4609.44	22/12/2021	Communities
234068	Warwickshire Travel Ltd	51810003	R3204	Home To School / College Transport	5672.04	22/12/2021	Communities
234068	Warwickshire Travel Ltd	51810003	R3204	Home To School / College Transport	5805.80	22/12/2021	Communities
206631	Warwickshire Wildlife Trust Ltd	51809934	R1601	Training	830.00	31/12/2021	Resources
239526	Water Orton Methodist Church	51808964	R2201	Rents & Lettings	1806.45	22/12/2021	Resources
221669	Waterloo Care Ltd (****9660)	51814381	R5806	Residential Care	1028.58	15/12/2021	People Group
221669	Waterloo Care Ltd (****9660)	51814381	R5806	Residential Care	2234.96	15/12/2021	People Group
221669	Waterloo Care Ltd (****9660)	51814381	R5806	Residential Care	2234.96	15/12/2021	People Group
221669	Waterloo Care Ltd (****9660)	51814381	R5806	Residential Care	3400.00	15/12/2021	People Group
221669	Waterloo Care Ltd (****9660)	51814381	R5806	Residential Care	3000.00	15/12/2021	People Group
221669	Waterloo Care Ltd (****9660)	51814381	R5806	Residential Care	2234.96	15/12/2021	People Group
221669	Waterloo Care Ltd (****9660)	51814381	R5806	Residential Care	3200.00	15/12/2021	People Group
221669	Waterloo Care Ltd (****9660)	51814381	R5806	Residential Care	3580.00	15/12/2021	People Group
221669	Waterloo Care Ltd (****9660)	51814381	R5806	Residential Care	2171.42	15/12/2021	People Group
221669	Waterloo Care Ltd (****9660)	51814381	R5806	Residential Care	2234.96	15/12/2021	People Group
205501	Waterplus (****3152)	51807903	R2401	Water Supply	766.56	01/12/2021	Resources
205501	Waterplus (****3152)	51812098	R2401	Water Supply	1167.01	14/12/2021	Resources
205501	Waterplus (****3152)	51813139	R2401	Water Supply	770.65	17/12/2021	Resources
205501	Waterplus (****3152)	51813730	R2401	Water Supply	691.61	20/12/2021	Resources
205501	Waterplus (****3152)	51813730	R2401	Water Supply	637.13	20/12/2021	Resources
205501	Waterplus (****3152)	51813713	R2401	Water Supply	-1368.97	20/12/2021	Resources
205501	Waterplus (****3152)	51813730	R2401	Water Supply	1089.03	20/12/2021	Resources
205501	Waterplus (****3152)	51813730	R2401	Water Supply	2464.49	20/12/2021	Resources
205501	Waterplus (****3152)	51813730	R2401	Water Supply	590.27	20/12/2021	Resources
205501	Waterplus (****3152)	51813730	R2401	Water Supply	920.05	20/12/2021	Resources
205501	Waterplus (****3152)	51813730	R2401	Water Supply	1977.90	20/12/2021	Resources
205501	Waterplus (****3152)	51813730	R2401	Water Supply	3597.53	20/12/2021	Resources
218599	Waterside Medical Centre	51817219	R5702	Payments to External Contractors	532.00	31/12/2021	People Group
206642	Watling JCB Ltd	51811279	R4015	Equipment Repair & Maintenance	1197.21	31/12/2021	Communities
100024	WCS Care Group Ltd	51811419	R5807	Social Care Block Contracts	417286.35	13/12/2021	People Group
100024	WCS Care Group Ltd	51812613	R5807	Social Care Block Contracts	85876.20	13/12/2021	People Group
100024	WCS Care Group Ltd	51812613	R5807	Social Care Block Contracts	42191.00	13/12/2021	People Group
100024	WCS Care Group Ltd	51814377	R5806	Residential Care	2060.00	15/12/2021	People Group
100024	WCS Care Group Ltd	51814377	R5806	Residential Care	3468.00	15/12/2021	People Group
100024	WCS Care Group Ltd	51814377	R5806	Residential Care	6657.70	15/12/2021	People Group
100024	WCS Care Group Ltd	51814377	R5806	Residential Care	5274.28	15/12/2021	People Group

233891	WCS Care Group Ltd - Castle Brook	51814374	R5806	Residential Care	2230.20	15/12/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51814374	R5806	Residential Care	2378.20	15/12/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51814374	R5806	Residential Care	2382.20	15/12/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51814374	R5806	Residential Care	2437.28	15/12/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51814374	R5806	Residential Care	3992.92	15/12/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51814374	R5806	Residential Care	1868.58	15/12/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51814374	R5806	Residential Care	2186.52	15/12/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51814374	R5806	Residential Care	2230.20	15/12/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51814374	R5806	Residential Care	2378.20	15/12/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51814374	R5806	Residential Care	3714.29	15/12/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51814374	R5806	Residential Care	4000.00	15/12/2021	People Group
233891	WCS Care Group Ltd - Castle Brook	51814374	R5806	Residential Care	5000.00	15/12/2021	People Group
206742	Weddington Preschool	51817006	R6106	Early Years Funding (PVIs and LA)	650.00	22/12/2021	Communities
206747	Weightmans LLP (****7321 OFFICE ACCOUNT)	51802244	R4928	Other Insurance Claims	2215.50	03/12/2021	Other Services
206747	Weightmans LLP (****7321 OFFICE ACCOUNT)	51811083	R4928	Other Insurance Claims	3768.00	22/12/2021	Other Services
244027	Weightmans LLP Clients Account****0305	51808327	R4928	Other Insurance Claims	1250.00	22/12/2021	Other Services
244146	Welcombe Hills School - UNITY MAT	51815942	R6107	SEN EHCP (Education, Health & Care Plan)	137066.00	22/12/2021	Communities
244146	Welcombe Hills School - UNITY MAT	51817118	R6109	Funding payment to Academies and Non WCC Schools	2300.00	22/12/2021	Communities
244531	Welfare Hire Nationwide Ltd	51809939	R4008	Equipment	722.00	22/12/2021	Communities
223871	Wellesbourne Methodist Church Centre	51809870	R2201	Rents & Lettings	700.00	31/12/2021	Communities
218040	Wellington Day Nursery (Regent)****3362	51811784	R6106	Early Years Funding (PVIs and LA)	654.00	10/12/2021	Communities
218040	Wellington Day Nursery (Regent)****3362	51816090	R6107	SEN EHCP (Education, Health & Care Plan)	1720.00	20/12/2021	Communities
244144	Wellington Support Ltd t/a Phoenix House	51814380	R5806	Residential Care	1442.16	15/12/2021	People Group
241306	West Midlands Accessible Transport Ltd (CORP GENE	51809071	R5704	Public Transport	644.06	01/12/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENE	51804812	R5704	Public Transport	3715.53	10/12/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENE	51804812	R5704	Public Transport	3222.70	10/12/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENE	51804943	R5704	Public Transport	2978.60	10/12/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENE	51804943	R5704	Public Transport	3239.49	10/12/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENE	51804812	R3204	Home To School / College Transport	3539.10	10/12/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENE	51804812	R3204	Home To School / College Transport	3504.30	10/12/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENE	51804812	R3204	Home To School / College Transport	3257.10	10/12/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENE	51804812	R3204	Home To School / College Transport	3715.53	10/12/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENE	51804812	R3204	Home To School / College Transport	3366.87	10/12/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENE	51804812	R3204	Home To School / College Transport	3222.70	10/12/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENE	51804812	R3204	Home To School / College Transport	3180.60	10/12/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENE	51804943	R3204	Home To School / College Transport	3239.50	10/12/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENE	51804812	R3204	Home To School / College Transport	3120.45	10/12/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENE	51804812	R3204	Home To School / College Transport	3165.00	10/12/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENE	51804812	R3204	Home To School / College Transport	3172.50	10/12/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENE	51804943	R3204	Home To School / College Transport	2978.61	10/12/2021	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENE	51817880	R5704	Public Transport	640.00	24/12/2021	Communities
211875	West Midlands Employers	51800102	R1601	Training	975.00	02/12/2021	Resources
206779	West Midlands Travel Ltd (****9004)	51809076	R5704	Public Transport	18742.95	01/12/2021	Communities
206779	West Midlands Travel Ltd (****9004)	51811843	R5704	Public Transport	16507.44	22/12/2021	Communities
206779	West Midlands Travel Ltd (****9004)	51811843	R3204	Home To School / College Transport	3623.58	22/12/2021	Communities
206779	West Midlands Travel Ltd (****9004)	51811843	R5704	Public Transport	22074.00	22/12/2021	Communities
206779	West Midlands Travel Ltd (****9004)	51817878	R5704	Public Transport	16500.00	24/12/2021	Communities
208910	Western Power Distribution	51804672	R2102	Energy Costs	681.31	02/12/2021	Communities
206789	Westgate Pre-School	51816094	R6107	SEN EHCP (Education, Health & Care Plan)	696.00	20/12/2021	Communities
206789	Westgate Pre-School	51817005	R6106	Early Years Funding (PVIs and LA)	650.00	22/12/2021	Communities
210399	Westside Medical Centre	51817382	R5702	Payments to External Contractors	961.73	31/12/2021	People Group
216717	Whistl UK Ltd	51804226	R4309	Postage & Carriage	1260.07	15/12/2021	Resources
216717	Whistl UK Ltd	51809323	R4309	Postage & Carriage	786.97	21/12/2021	Resources
213053	Whitehall Medical Practice	51817370	R5702	Payments to External Contractors	612.01	31/12/2021	People Group

206808	Whitmore's Timber Co Ltd	51804722	R2751	Grounds Maintenance	1292.95	02/12/2021	Communities
221184	Whitnash Medical Centre	51817198	R5702	Payments to External Contractors	1176.00	31/12/2021	People Group
226013	Wilcox Psychological Associates Ltd	51818116	R4441	Professional Fees	3369.60	31/12/2021	Resources
223072	William Morris College Ltd	51799737	R5702	Payments to External Contractors	3115.50	03/12/2021	Communities
233354	Willoughby Grange Ltd	51814380	R5806	Residential Care	2337.84	15/12/2021	People Group
206835	Willow Brooke Day Nursery	51816092	R6107	SEN EHCP (Education, Health & Care Plan)	528.00	20/12/2021	Communities
100356	Willowtree Nursing Home	51814374	R5806	Residential Care	2228.80	15/12/2021	People Group
100356	Willowtree Nursing Home	51814374	R5806	Residential Care	2228.80	15/12/2021	People Group
100356	Willowtree Nursing Home	51814374	R5806	Residential Care	2228.80	15/12/2021	People Group
100356	Willowtree Nursing Home	51814374	R5806	Residential Care	2464.32	15/12/2021	People Group
100356	Willowtree Nursing Home	51814374	R5806	Residential Care	2465.12	15/12/2021	People Group
100356	Willowtree Nursing Home	51814374	R5806	Residential Care	2228.80	15/12/2021	People Group
100356	Willowtree Nursing Home	51814374	R5806	Residential Care	2800.00	15/12/2021	People Group
100356	Willowtree Nursing Home	51814374	R5806	Residential Care	2228.80	15/12/2021	People Group
240563	Windsor High School & Sixth Form	51817100	R6109	Funding payment to Academies and Non WCC Schools	600.00	22/12/2021	Communities
218454	WIPC UK Ltd	51798875	R4441	Professional Fees	1299.67	01/12/2021	Resources
235044	Woking Homes	51814380	R5806	Residential Care	1706.00	15/12/2021	People Group
206862	Wolston Leisure & Community Centre	51809873	R2201	Rents & Lettings	4127.50	31/12/2021	Communities
221662	Wolston Surgery	51817386	R5702	Payments to External Contractors	524.58	31/12/2021	People Group
206864	Wolverhampton City Council (****0304)	51809255	R5203	Payments / Contributions to Public Sector Organisations	1380.00	07/12/2021	Communities
240345	Woodfield Academy	51817105	R6109	Funding payment to Academies and Non WCC Schools	1000.00	22/12/2021	Communities
243119	Woodlands CDC Ltd	51809880	R5806	Residential Care	19071.30	16/12/2021	Communities
227980	Woodloes Primary School (Community Academies Trust	51814124	R6109	Funding payment to Academies and Non WCC Schools	1360.12	17/12/2021	Communities
227980	Woodloes Primary School (Community Academies Trust	51816222	R6107	SEN EHCP (Education, Health & Care Plan)	4217.00	20/12/2021	Communities
227980	Woodloes Primary School (Community Academies Trust	51817090	R6109	Funding payment to Academies and Non WCC Schools	3000.00	22/12/2021	Communities
239699	Woodside COFE Primary School - Bham Diocese MAT	51816233	R6107	SEN EHCP (Education, Health & Care Plan)	733.00	20/12/2021	Communities
206876	Woodstones Coaches Ltd	51811096	R3204	Home To School / College Transport	5514.52	22/12/2021	Communities
206876	Woodstones Coaches Ltd	51811096	R3204	Home To School / College Transport	4549.60	22/12/2021	Communities
243133	Woodway Carers Ltd	51814380	R5806	Residential Care	2600.00	15/12/2021	People Group
206881	Worcestershire County Council	51809245	R5203	Payments / Contributions to Public Sector Organisations	1562.00	07/12/2021	Communities
206881	Worcestershire County Council	51817033	R6109	Funding payment to Academies and Non WCC Schools	1000.00	22/12/2021	Communities
206881	Worcestershire County Council	51817049	R6109	Funding payment to Academies and Non WCC Schools	2000.00	22/12/2021	Communities
206881	Worcestershire County Council	51817094	R6109	Funding payment to Academies and Non WCC Schools	600.00	22/12/2021	Communities
225164	Wright Hassall LLP	51809059	R4441	Professional Fees	6500.00	22/12/2021	Resources
234925	WSP UK Ltd (Risk Management Services)	51802203	R4409	Consultancy (outside IR35)	4200.00	06/12/2021	Communities
234925	WSP UK Ltd (Risk Management Services)	51804525	R5702	Payments to External Contractors	13829.10	16/12/2021	Communities
234925	WSP UK Ltd (Risk Management Services)	51815559	C1030	New Construction, Conversion & Renovation	9044.00	20/12/2021	Capital
234925	WSP UK Ltd (Risk Management Services)	51809707	R4409	Consultancy (outside IR35)	6081.25	22/12/2021	Communities
234925	WSP UK Ltd (Risk Management Services)	51808365	R4409	Consultancy (outside IR35)	4000.00	22/12/2021	Communities
234357	WT UK OPCO 3 Ltd (Birchmere Mews Care Home)	51814380	R5806	Residential Care	2480.00	15/12/2021	People Group
229326	Yin Yang Consultants Ltd	51815264	R4409	Consultancy (outside IR35)	629.29	20/12/2021	Communities
206917	Ymd Boon Ltd	51812129	C1050	External Fees	4860.00	22/12/2021	Capital
244409	Yorkshire Adoption Agency Ltd	51802224	R5203	Payments / Contributions to Public Sector Organisations	52128.00	09/12/2021	People Group
206922	Young Foundations Ltd	51809880	R5806	Residential Care	20378.57	02/12/2021	People Group
206922	Young Foundations Ltd	51797869	R5702	Payments to External Contractors	-17001.65	02/12/2021	Communities
206922	Young Foundations Ltd	51811097	R5806	Residential Care	20400.00	03/12/2021	People Group
206922	Young Foundations Ltd	51811097	R5806	Residential Care	15000.00	03/12/2021	People Group
206922	Young Foundations Ltd	51811097	R5806	Residential Care	4350.00	03/12/2021	Communities
206922	Young Foundations Ltd	51811097	R5806	Residential Care	23614.29	03/12/2021	Communities
206922	Young Foundations Ltd	51811097	R5806	Residential Care	23614.29	03/12/2021	Communities
206922	Young Foundations Ltd	51811097	R5806	Residential Care	18214.29	03/12/2021	Communities
206922	Young Foundations Ltd	51811097	R5806	Residential Care	5400.00	03/12/2021	People Group
235179	Young People at Heart Ltd	51802735	R5822	Foster Care Payments - External Provision	3689.00	10/12/2021	People Group
235179	Young People at Heart Ltd	51802735	R5822	Foster Care Payments - External Provision	4588.00	10/12/2021	People Group

235179	Young People at Heart Ltd	51802735	R5822	Foster Care Payments - External Provision	3689.00	10/12/2021	People Group
216352	Your Call Publishing Ltd	51807934	R4301	Advertising, Publicity & Promotion	960.00	22/12/2021	Communities
240448	Your Choice Therapy Ltd	51802035	R5702	Payments to External Contractors	650.00	08/12/2021	Communities
243278	Your Health Ltd- Rider House	51814380	R5806	Residential Care	2625.48	15/12/2021	People Group
243278	Your Health Ltd- Rider House	51814380	R5806	Residential Care	3000.00	15/12/2021	People Group
211423	Youth Focus West Midlands	51811486	R4441	Professional Fees	2090.00	31/12/2021	People Group
244292	Yunex Ltd	51804300	R5702	Payments to External Contractors	3903.00	15/12/2021	Communities
206933	Zenith Contractors Ltd****2523	51806102	R2751	Grounds Maintenance	1261.56	17/12/2021	Communities
240052	Ziemelis Motorsport Ltd	51803081	R4441	Professional Fees	1540.00	09/12/2021	Communities
209417	Zipporah Ltd	51804750	R4512	Software	6000.00	16/12/2021	Resources
206935	Zurich Insurance Plc MUNICIPAL (****6799)	51813849	R4927	Other Insurance Premiums / Charges	17258.00	13/12/2021	Other Services