

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group	Supplier grp	Trans Type
242032	24X7 Ltd	51819134	R3204	Home To School / College Transport	1409.46	24/01/2022	Communities	CS	EC
242032	24X7 Ltd	51819134	R3204	Home To School / College Transport	1280.76	24/01/2022	Communities	CS	EC
242032	24X7 Ltd	51819134	R3204	Home To School / College Transport	1722.50	24/01/2022	Communities	CS	EC
242032	24X7 Ltd	51819134	R3204	Home To School / College Transport	1809.47	24/01/2022	Communities	CS	EC
242032	24X7 Ltd	51819134	R3204	Home To School / College Transport	1221.22	24/01/2022	Communities	CS	EC
242032	24X7 Ltd	51819135	R3204	Home To School / College Transport	816.53	24/01/2022	Communities	CS	EC
242032	24X7 Ltd	51819135	R3204	Home To School / College Transport	902.85	24/01/2022	Communities	CS	EC
242032	24X7 Ltd	51819135	R3204	Home To School / College Transport	1294.67	24/01/2022	Communities	CS	EC
242032	24X7 Ltd	51819135	R3204	Home To School / College Transport	919.44	24/01/2022	Communities	CS	EC
242032	24X7 Ltd	51819135	R3204	Home To School / College Transport	970.51	24/01/2022	Communities	CS	EC
242032	24X7 Ltd	51819135	R3204	Home To School / College Transport	1299.22	24/01/2022	Communities	CS	EC
242032	24X7 Ltd	51819135	R3204	Home To School / College Transport	970.52	24/01/2022	Communities	CS	EC
242032	24X7 Ltd	51819135	R3204	Home To School / College Transport	1538.29	24/01/2022	Communities	CS	EC
200013	2simple Software Ltd	51815357	R4512	Software	93330.00	14/01/2022	Resources	CS	CZ
241652	31ten Consulting Ltd	51827433	R4409	Consultancy (outside IR35)	17507.33	27/01/2022	Resources	CS	CZ
242593	3J School Improvement Specialists Ltd	51815500	R4441	Professional Fees	750.00	14/01/2022	Communities	OEB	CZ
233106	4Passion Care Ltd	51821195	R5851	Supported Living	9783.60	12/01/2022	People Group	CS	EC
233106	4Passion Care Ltd	51821195	R5851	Supported Living	1416.80	12/01/2022	People Group	CS	EC
243113	5AB Care	51805552	R5806	Residential Care	-1119.82	20/01/2022	Communities	CS	EC
243113	5AB Care	51825892	R5805	Homecare - External Domiciliary	1119.82	20/01/2022	People Group	CS	CZ
223628	A and K Home Care Services Ltd	51819587	R5501	Grants / Donations to External Organisations	3483.00	06/01/2022	People Group	CS	CZ
223628	A and K Home Care Services Ltd	51822129	R5501	Grants / Donations to External Organisations	1290.00	14/01/2022	People Group	CS	CZ
223628	A and K Home Care Services Ltd	51821940	R5501	Grants / Donations to External Organisations	1204.00	14/01/2022	People Group	CS	CZ
223628	A and K Home Care Services Ltd	51823107	R5807	Social Care Block Contracts	958.80	17/01/2022	People Group	CS	CZ
223628	A and K Home Care Services Ltd	51824579	R5805	Homecare - External Domiciliary	624.96	19/01/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51824579	R5805	Homecare - External Domiciliary	1621.80	19/01/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51824579	R5805	Homecare - External Domiciliary	1713.60	19/01/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51824579	R5805	Homecare - External Domiciliary	571.20	19/01/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51824579	R5805	Homecare - External Domiciliary	571.20	19/01/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51824579	R5805	Homecare - External Domiciliary	571.20	19/01/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51824579	R5805	Homecare - External Domiciliary	571.20	19/01/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51824579	R5805	Homecare - External Domiciliary	571.20	19/01/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51824579	R5805	Homecare - External Domiciliary	856.80	19/01/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51824579	R5805	Homecare - External Domiciliary	1142.40	19/01/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51824579	R5805	Homecare - External Domiciliary	1285.20	19/01/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51824579	R5805	Homecare - External Domiciliary	2284.80	19/01/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51824579	R5805	Homecare - External Domiciliary	2284.80	19/01/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51824579	R5805	Homecare - External Domiciliary	652.80	19/01/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51824579	R5805	Homecare - External Domiciliary	856.80	19/01/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51824579	R5805	Homecare - External Domiciliary	714.00	19/01/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51824579	R5805	Homecare - External Domiciliary	1142.40	19/01/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51824579	R5805	Homecare - External Domiciliary	1285.20	19/01/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51824579	R5805	Homecare - External Domiciliary	1944.32	19/01/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51824579	R5805	Homecare - External Domiciliary	856.80	19/01/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51824579	R5805	Homecare - External Domiciliary	1285.20	19/01/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51824579	R5805	Homecare - External Domiciliary	571.20	19/01/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51825852	R5807	Social Care Block Contracts	1200.00	21/01/2022	People Group	CS	CZ
223628	A and K Home Care Services Ltd	51826898	R5805	Homecare - External Domiciliary	856.80	25/01/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51826898	R5805	Homecare - External Domiciliary	1050.60	25/01/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51826898	R5805	Homecare - External Domiciliary	1795.20	25/01/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51826898	R5805	Homecare - External Domiciliary	1275.00	25/01/2022	People Group	CS	EC
200091	A To B Taxis	51818980	R3204	Home To School / College Transport	1170.00	05/01/2022	Communities	CS	EC
244637	A1 Taxis Coventry Ltd	51812447	R3204	Home To School / College Transport	550.00	06/01/2022	Communities	CS	EC
244637	A1 Taxis Coventry Ltd	51819954	R3204	Home To School / College Transport	1210.00	24/01/2022	Communities	CS	EC
234206	A2Z TAXIS	51819701	R3204	Home To School / College Transport	1270.00	24/01/2022	Communities	CS	EC
234206	A2Z TAXIS	51819701	R3204	Home To School / College Transport	1820.00	24/01/2022	Communities	CS	EC
210116	AAI Sports Ltd T/A The Sports Connexion	51813611	R2201	Rents & Lettings	750.00	07/01/2022	Communities	OEB	CZ
210116	AAI Sports Ltd T/A The Sports Connexion	51820552	R2201	Rents & Lettings	1500.00	24/01/2022	Communities	OEB	CZ
200114	Abacus Day Nursery	51815274	R6106	Early Years Funding (PVIs and LA)	650.00	10/01/2022	Communities	CS	CZ
200114	Abacus Day Nursery	51821341	R6106	Early Years Funding (PVIs and LA)	22955.51	14/01/2022	Communities	CS	CZ
200114	Abacus Day Nursery	51822753	R6106	Early Years Funding (PVIs and LA)	4232.17	18/01/2022	Communities	CS	CZ

227305	Abacus Fostering Ltd	51815015	R5822 Foster Care Payments - External Provision	1650.00	07/01/2022	People Group	CS	EC
227305	Abacus Fostering Ltd	51818944	R5822 Foster Care Payments - External Provision	3653.57	07/01/2022	People Group	CS	EC
227305	Abacus Fostering Ltd	51821195	R5822 Foster Care Payments - External Provision	3542.86	12/01/2022	People Group	CS	EC
200115	Abacus Pre-School Nursery Ltd	51821352	R6106 Early Years Funding (PVLs and LA)	9011.31	14/01/2022	Communities	CS	CZ
231359	Abbey Offices Park Ltd	51811701	R4015 Equipment Repair & Maintenance	3262.50	04/01/2022	Communities	CS	CZ
231359	Abbey Offices Park Ltd	51821216	R4015 Equipment Repair & Maintenance	3262.50	24/01/2022	Communities	CS	CZ
223728	Abbott Toxicology Ltd ****0298	51817306	R4607 Client Expenses	783.00	11/01/2022	People Group	CS	CZ
200126	Abc Taxi (****4443)(Rugby)	51819954	R3204 Home To School / College Transport	611.00	24/01/2022	Communities	CS	EC
200126	Abc Taxi (****4443)(Rugby)	51819954	R3204 Home To School / College Transport	910.00	24/01/2022	Communities	CS	EC
201875	About Interiors Ltd t/a E & M Services	51813657	R2002 Building Maintenance	4650.00	05/01/2022	Communities	CIS	CZ
237224	Above-n-Beyond Ltd	51818935	R5459 Leaving Care Accommodation	1992.68	05/01/2022	People Group	CS	EC
237224	Above-n-Beyond Ltd	51818935	R5459 Leaving Care Accommodation	664.11	05/01/2022	People Group	CS	EC
237224	Above-n-Beyond Ltd	51818935	R5459 Leaving Care Accommodation	664.11	05/01/2022	People Group	CS	EC
237224	Above-n-Beyond Ltd	51818935	R5459 Leaving Care Accommodation	664.11	05/01/2022	People Group	CS	EC
237224	Above-n-Beyond Ltd	51818935	R5459 Leaving Care Accommodation	664.11	05/01/2022	People Group	CS	EC
237224	Above-n-Beyond Ltd	51818935	R5459 Leaving Care Accommodation	664.11	05/01/2022	People Group	CS	EC
237224	Above-n-Beyond Ltd	51818935	R5459 Leaving Care Accommodation	664.11	05/01/2022	People Group	CS	EC
237224	Above-n-Beyond Ltd	51818935	R5459 Leaving Care Accommodation	664.11	05/01/2022	People Group	CS	EC
237224	Above-n-Beyond Ltd	51818935	R5459 Leaving Care Accommodation	664.11	05/01/2022	People Group	CS	EC
237224	Above-n-Beyond Ltd	51818935	R5459 Leaving Care Accommodation	664.11	05/01/2022	People Group	CS	EC
237224	Above-n-Beyond Ltd	51818935	R5459 Leaving Care Accommodation	664.11	05/01/2022	People Group	CS	EC
237224	Above-n-Beyond Ltd	51818935	R5459 Leaving Care Accommodation	664.11	05/01/2022	People Group	CS	EC
237224	Above-n-Beyond Ltd	51818935	R5459 Leaving Care Accommodation	664.11	05/01/2022	People Group	CS	EC
237224	Above-n-Beyond Ltd	51818935	R5459 Leaving Care Accommodation	664.11	05/01/2022	People Group	CS	EC
237224	Above-n-Beyond Ltd	51818935	R5459 Leaving Care Accommodation	664.11	05/01/2022	People Group	CS	EC
237224	Above-n-Beyond Ltd	51818935	R5459 Leaving Care Accommodation	664.11	05/01/2022	People Group	CS	EC
237224	Above-n-Beyond Ltd	51818935	R5459 Leaving Care Accommodation	664.11	05/01/2022	People Group	CS	EC
237224	Above-n-Beyond Ltd	51818935	R5459 Leaving Care Accommodation	664.11	05/01/2022	People Group	CS	EC
237224	Above-n-Beyond Ltd	51818935	R5459 Leaving Care Accommodation	664.11	05/01/2022	People Group	CS	EC
237224	Above-n-Beyond Ltd	51818935	R5459 Leaving Care Accommodation	664.11	05/01/2022	People Group	CS	EC
237224	Above-n-Beyond Ltd	51818935	R5459 Leaving Care Accommodation	664.11	05/01/2022	People Group	CS	EC
237224	Above-n-Beyond Ltd	51818935	R5459 Leaving Care Accommodation	664.11	05/01/2022	People Group	CS	EC
237224	Above-n-Beyond Ltd	51818935	R5459 Leaving Care Accommodation	664.11	05/01/2022	People Group	CS	EC
243983	Accalia Residential Care Services Ltd (Oak Lodge)	51818935	R5806 Residential Care	22120.71	24/01/2022	People Group	CS	EC
243983	Accalia Residential Care Services Ltd (Oak Lodge)	51818935	R5806 Residential Care	22120.71	24/01/2022	Communities	CS	EC
242050	Access Point Ltd	51819909	C1050 External Fees	7500.00	14/01/2022	Capital	CS	CZ
213827	Access UK Ltd	51818478	R5807 Social Care Block Contracts	7214.63	21/01/2022	People Group	CS	CZ
239607	Accessible Motor Company (WAV) Ltd t/a Fleximobility	51816785	R3203 Vehicle Hire / Lease	750.00	17/01/2022	Communities	CS	CZ
239607	Accessible Motor Company (WAV) Ltd t/a Fleximobility	51824345	R3203 Vehicle Hire / Lease	750.00	24/01/2022	Communities	CS	CZ
225106	Accomplish Group Ltd	51821221	R5806 Residential Care	4606.56	12/01/2022	People Group	CS	EC
225106	Accomplish Group Ltd	51821221	R5806 Residential Care	5873.66	12/01/2022	People Group	CS	EC
225106	Accomplish Group Ltd	51821221	R5806 Residential Care	8269.76	12/01/2022	People Group	CS	EC
225106	Accomplish Group Ltd	51821221	R5806 Residential Care	5312.44	12/01/2022	People Group	CS	EC
225106	Accomplish Group Ltd	51821221	R5806 Residential Care	6860.00	12/01/2022	People Group	CS	EC
225106	Accomplish Group Ltd	51821220	R5806 Residential Care	3289.32	12/01/2022	People Group	CS	EC
225106	Accomplish Group Ltd	51821220	R5806 Residential Care	5293.52	12/01/2022	People Group	CS	EC
225106	Accomplish Group Ltd	51821220	R5806 Residential Care	4830.00	12/01/2022	People Group	CS	EC
225106	Accomplish Group Ltd	51821220	R5806 Residential Care	4803.80	12/01/2022	People Group	CS	EC
225106	Accomplish Group Ltd	51821220	R5806 Residential Care	4780.08	12/01/2022	People Group	CS	EC
225106	Accomplish Group Ltd	51821220	R5806 Residential Care	3706.68	12/01/2022	People Group	CS	EC
225106	Accomplish Group Ltd	51821220	R5806 Residential Care	3117.12	12/01/2022	People Group	CS	EC
225106	Accomplish Group Ltd	51821220	R5806 Residential Care	3012.52	12/01/2022	People Group	CS	EC
225106	Accomplish Group Ltd	51821220	R5806 Residential Care	3810.20	12/01/2022	People Group	CS	EC
225106	Accomplish Group Ltd	51824580	R5851 Supported Living	3083.92	19/01/2022	People Group	CS	EC
225106	Accomplish Group Ltd	51827431	R5851 Supported Living	1939.42	27/01/2022	People Group	CS	EC
225106	Accomplish Group Ltd	51827431	R5851 Supported Living	1939.42	27/01/2022	People Group	CS	EC
225106	Accomplish Group Ltd	51827431	R5851 Supported Living	1939.42	27/01/2022	People Group	CS	EC
225106	Accomplish Group Ltd	51827431	R5851 Supported Living	1939.42	27/01/2022	People Group	CS	EC
200138	Accredo Support & Development Ltd	51815250	R5851 Supported Living	3836.25	12/01/2022	People Group	CS	EC
200138	Accredo Support & Development Ltd	51821171	R5851 Supported Living	1460.25	24/01/2022	People Group	CS	CZ
237669	Achieve Together Ltd	51821222	R5806 Residential Care	6095.60	12/01/2022	People Group	CS	EC
237669	Achieve Together Ltd	51821222	R5806 Residential Care	5061.08	12/01/2022	People Group	CS	EC
237669	Achieve Together Ltd	51821221	R5806 Residential Care	6344.16	12/01/2022	People Group	CS	EC
237669	Achieve Together Ltd	51821222	R5806 Residential Care	6095.60	12/01/2022	People Group	CS	EC
237669	Achieve Together Ltd	51821222	R5806 Residential Care	5061.08	12/01/2022	People Group	CS	EC

233583	Achieving Results in Communities (ARC) CIC	51820884	R5501 Grants / Donations to External Organisations	6893.50	14/01/2022	People Group	CS	CZ
208345	ACM Management Solutions Ltd	51819312	R2024 Property Services Electrical (LE)	880.00	14/01/2022	Resources	CS	CZ
215546	Acorn Care and Education Ltd****6964	51821391	R6107 SEN EHCP (Education, Health & Care Plan)	20444.44	14/01/2022	Communities	CS	CZ
215546	Acorn Care and Education Ltd****6964	51825861	R5806 Residential Care	12485.71	20/01/2022	People Group	CS	EC
200142	Acorn Fostering Services Ltd	51818935	R5822 Foster Care Payments - External Provision	3569.43	05/01/2022	People Group	CS	EC
200142	Acorn Fostering Services Ltd	51818935	R5822 Foster Care Payments - External Provision	3569.43	05/01/2022	People Group	CS	EC
200142	Acorn Fostering Services Ltd	51818935	R5822 Foster Care Payments - External Provision	3476.43	05/01/2022	People Group	CS	EC
200142	Acorn Fostering Services Ltd	51818935	R5822 Foster Care Payments - External Provision	3724.43	05/01/2022	People Group	CS	EC
239807	Acorn Group Ltd	51827489	C1010 Acquisition Of New Assets	40817.50	27/01/2022	Capital	CS	CZ
200146	Acorn Wood Day Nursery	51821353	R6106 Early Years Funding (PVIs and LA)	34329.26	14/01/2022	Communities	CS	CZ
200146	Acorn Wood Day Nursery	51822707	R6106 Early Years Funding (PVIs and LA)	1258.95	18/01/2022	Communities	CS	CZ
200146	Acorn Wood Day Nursery	51824193	R6106 Early Years Funding (PVIs and LA)	3690.84	18/01/2022	Communities	CS	CZ
224696	ACPAS Ltd - Adult & Child Psychological Assessment Se	51825596	R4441 Professional Fees	919.51	20/01/2022	Resources	CS	CZ
219696	Action Deafness Ltd	51816638	R5803 Daycare External	2871.00	14/01/2022	People Group	CS	EC
219696	Action Deafness Ltd	51825580	R5803 Daycare External	1727.00	20/01/2022	People Group	CS	EC
239713	Action for Children (Sycamore House)***36754	51818973	R5806 Residential Care	50318.92	07/01/2022	Communities	CS	CZ
213959	Acuma Solutions Ltd	51814613	R4512 Software	5179.68	14/01/2022	Resources	CS	CZ
242278	Adana Security Ltd ****8029	51823012	R2002 Building Maintenance	720.00	24/01/2022	Communities	CS	CZ
242278	Adana Security Ltd ****8029	51823025	R2002 Building Maintenance	720.00	24/01/2022	Communities	CS	CZ
242278	Adana Security Ltd ****8029	51823026	R2002 Building Maintenance	720.00	24/01/2022	Communities	CS	CZ
242278	Adana Security Ltd ****8029	51823011	R2002 Building Maintenance	720.00	24/01/2022	Communities	CS	CZ
229387	Adelaide House	51819347	R5501 Grants / Donations to External Organisations	1863.00	06/01/2022	People Group	CS	CZ
229387	Adelaide House	51821202	R5806 Residential Care	1100.00	12/01/2022	People Group	CS	EC
229387	Adelaide House	51821202	R5806 Residential Care	2800.00	12/01/2022	People Group	CS	EC
229387	Adelaide House	51821202	R5806 Residential Care	3000.00	12/01/2022	People Group	CS	EC
229387	Adelaide House	51821202	R5806 Residential Care	3000.00	12/01/2022	People Group	CS	EC
229387	Adelaide House	51821202	R5806 Residential Care	3000.00	12/01/2022	People Group	CS	EC
229387	Adelaide House	51821202	R5806 Residential Care	3200.00	12/01/2022	People Group	CS	EC
229387	Adelaide House	51821202	R5806 Residential Care	3642.86	12/01/2022	People Group	CS	EC
229387	Adelaide House	51821202	R5806 Residential Care	1700.00	12/01/2022	People Group	CS	EC
229387	Adelaide House	51821202	R5806 Residential Care	3799.99	12/01/2022	People Group	CS	EC
229387	Adelaide House	51821202	R5806 Residential Care	3664.29	12/01/2022	People Group	CS	EC
229387	Adelaide House	51821202	R5806 Residential Care	2032.32	12/01/2022	People Group	CS	EC
229387	Adelaide House	51821202	R5806 Residential Care	3600.00	12/01/2022	People Group	CS	EC
229387	Adelaide House	51821202	R5806 Residential Care	3442.28	12/01/2022	People Group	CS	EC
229387	Adelaide House	51821202	R5806 Residential Care	3400.00	12/01/2022	People Group	CS	EC
229387	Adelaide House	51821202	R5806 Residential Care	2940.00	12/01/2022	People Group	CS	EC
229387	Adelaide House	51821202	R5806 Residential Care	1860.88	12/01/2022	People Group	CS	EC
229387	Adelaide House	51821705	R5501 Grants / Donations to External Organisations	690.00	12/01/2022	People Group	CS	CZ
200187	Advance Housing & Support Ltd	51820423	R5851 Supported Living	951.60	21/01/2022	People Group	CS	EC
200187	Advance Housing & Support Ltd	51820423	R5851 Supported Living	634.40	21/01/2022	People Group	CS	EC
200187	Advance Housing & Support Ltd	51825861	R5851 Supported Living	1325.44	26/01/2022	People Group	CS	EC
200187	Advance Housing & Support Ltd	51825861	R5851 Supported Living	1332.24	26/01/2022	People Group	CS	EC
200187	Advance Housing & Support Ltd	51825861	R5851 Supported Living	1776.32	26/01/2022	People Group	CS	EC
200187	Advance Housing & Support Ltd	51825861	R5851 Supported Living	1848.00	26/01/2022	People Group	CS	EC
200187	Advance Housing & Support Ltd	51825861	R5851 Supported Living	2664.48	26/01/2022	People Group	CS	EC
200187	Advance Housing & Support Ltd	51825861	R5851 Supported Living	888.16	26/01/2022	People Group	CS	EC
200187	Advance Housing & Support Ltd	51825861	R5851 Supported Living	1268.80	26/01/2022	People Group	CS	EC
200187	Advance Housing & Support Ltd	51825861	R5851 Supported Living	1288.00	26/01/2022	People Group	CS	EC
200187	Advance Housing & Support Ltd	51825861	R5851 Supported Living	761.28	26/01/2022	People Group	CS	EC
200187	Advance Housing & Support Ltd	51827431	R5851 Supported Living	951.60	27/01/2022	People Group	CS	EC
200187	Advance Housing & Support Ltd	51827431	R5851 Supported Living	1776.32	27/01/2022	People Group	CS	EC
200187	Advance Housing & Support Ltd	51827431	R5851 Supported Living	2383.92	27/01/2022	People Group	CS	EC
200187	Advance Housing & Support Ltd	51827431	R5851 Supported Living	761.28	27/01/2022	People Group	CS	EC
200187	Advance Housing & Support Ltd	51827431	R5851 Supported Living	1288.00	27/01/2022	People Group	CS	EC
200187	Advance Housing & Support Ltd	51827431	R5851 Supported Living	1332.24	27/01/2022	People Group	CS	EC
200187	Advance Housing & Support Ltd	51827431	R5851 Supported Living	2156.96	27/01/2022	People Group	CS	EC
200187	Advance Housing & Support Ltd	51827431	R5851 Supported Living	2664.48	27/01/2022	People Group	CS	EC
200187	Advance Housing & Support Ltd	51827431	R5851 Supported Living	761.28	27/01/2022	People Group	CS	EC
200187	Advance Housing & Support Ltd	51827431	R5851 Supported Living	1288.00	27/01/2022	People Group	CS	EC
200187	Advance Housing & Support Ltd	51827431	R5851 Supported Living	1776.32	27/01/2022	People Group	CS	EC
200187	Advance Housing & Support Ltd	51827431	R5851 Supported Living	1332.24	27/01/2022	People Group	CS	EC

209397	AECOM Ltd	51816687	R4409 Consultancy (outside IR35)	1821.46	14/01/2022	Communities	CS	CZ
235693	Aerial-cam	51815571	R4409 Consultancy (outside IR35)	2920.00	04/01/2022	Communities	CS	CZ
200201	Age UK Coventry & Warwickshire	51819539	R5807 Social Care Block Contracts	17765.33	07/01/2022	People Group	CS	CZ
200201	Age UK Coventry & Warwickshire	51819544	R5807 Social Care Block Contracts	10916.67	07/01/2022	People Group	CS	CZ
244499	Agilyx EMEA Ltd	51817836	R4409 Consultancy (outside IR35)	1462.00	12/01/2022	Resources	CS	CZ
229454	AGM Safety Ltd	51812648	C1050 External Fees	2229.59	04/01/2022	Capital	CS	CZ
229454	AGM Safety Ltd	51817548	C1050 External Fees	9900.00	19/01/2022	Capital	CS	CZ
229454	AGM Safety Ltd	51817566	C1030 New Construction, Conversion & Renovation	659.12	19/01/2022	Capital	CS	CZ
229454	AGM Safety Ltd	51821191	C1050 External Fees	3500.00	24/01/2022	Capital	CS	CZ
241075	AHD Driver Training Ltd	51814009	R4441 Professional Fees	720.00	11/01/2022	Communities	CS	CZ
242772	Airport Radio Taxis Ltd	51812569	R3204 Home To School / College Transport	1276.00	07/01/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51820511	R3204 Home To School / College Transport	1456.00	24/01/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51820563	R3204 Home To School / College Transport	728.00	24/01/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51820563	R3204 Home To School / College Transport	754.00	24/01/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51820563	R3204 Home To School / College Transport	2158.00	24/01/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51820563	R3204 Home To School / College Transport	2184.00	24/01/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51820563	R3204 Home To School / College Transport	520.00	24/01/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51820563	R3204 Home To School / College Transport	552.00	24/01/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51820563	R3204 Home To School / College Transport	1632.00	24/01/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51820563	R3204 Home To School / College Transport	900.00	24/01/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51824551	R3204 Home To School / College Transport	1444.00	24/01/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51820511	R3204 Home To School / College Transport	984.00	24/01/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51820511	R3204 Home To School / College Transport	1220.00	24/01/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51820511	R3204 Home To School / College Transport	620.00	24/01/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51820511	R3204 Home To School / College Transport	806.00	24/01/2022	Communities	CS	EC
208271	Airwave Solutions Ltd	51813213	R4513 Telephones & Broadband	2671.53	07/01/2022	Communities	CS	CZ
200227	Albany Chauffeurs	51824970	R3206 Client/Customer/Pupil Travel	2703.00	26/01/2022	Communities	CS	EC
100245	Albemarle Rest Home Ltd	51821220	R5806 Residential Care	3060.00	12/01/2022	People Group	CS	EC
100245	Albemarle Rest Home Ltd	51821220	R5806 Residential Care	1828.57	12/01/2022	People Group	CS	EC
100245	Albemarle Rest Home Ltd	51821220	R5806 Residential Care	3000.00	12/01/2022	People Group	CS	EC
100245	Albemarle Rest Home Ltd	51821220	R5806 Residential Care	6557.14	12/01/2022	People Group	CS	EC
100245	Albemarle Rest Home Ltd	51821220	R5806 Residential Care	-3157.14	12/01/2022	People Group	CS	EC
100245	Albemarle Rest Home Ltd	51821220	R5806 Residential Care	3000.00	12/01/2022	People Group	CS	EC
100245	Albemarle Rest Home Ltd	51821220	R5806 Residential Care	3985.71	12/01/2022	People Group	CS	EC
100245	Albemarle Rest Home Ltd	51821220	R5806 Residential Care	1814.40	12/01/2022	People Group	CS	EC
100245	Albemarle Rest Home Ltd	51821220	R5806 Residential Care	3200.00	12/01/2022	People Group	CS	EC
208797	Alcester Academy	51824405	R6107 SEN EHCP (Education, Health & Care Plan)	7984.00	20/01/2022	Communities	WGA	CZ
207814	Alcester Grammar School (Academy)	51824447	R6107 SEN EHCP (Education, Health & Care Plan)	2430.00	20/01/2022	Communities	WGA	CZ
238631	Alcester Home Care Agency Ltd	51821508	R5501 Grants / Donations to External Organisations	2754.00	12/01/2022	People Group	CS	CZ
238631	Alcester Home Care Agency Ltd	51815015	R5805 Homecare - External Domiciliary	2408.40	14/01/2022	People Group	CS	EC
200237	Alcester Nursery Studio Ltd	51815275	R6106 Early Years Funding (PVI's and LA)	650.00	10/01/2022	Communities	CS	CZ
200237	Alcester Nursery Studio Ltd	51821344	R6106 Early Years Funding (PVI's and LA)	26394.83	14/01/2022	Communities	CS	CZ
200237	Alcester Nursery Studio Ltd	51822745	R6106 Early Years Funding (PVI's and LA)	6294.75	18/01/2022	Communities	CS	CZ
200252	A-Line Coaches Coventry Ltd	51818985	R3204 Home To School / College Transport	2627.56	05/01/2022	Communities	CS	EC
200252	A-Line Coaches Coventry Ltd	51818985	R3204 Home To School / College Transport	2945.15	05/01/2022	Communities	CS	EC
200252	A-Line Coaches Coventry Ltd	51819136	R3204 Home To School / College Transport	1722.50	05/01/2022	Communities	CS	EC
200252	A-Line Coaches Coventry Ltd	51818985	R3204 Home To School / College Transport	3481.92	05/01/2022	Communities	CS	EC
200252	A-Line Coaches Coventry Ltd	51818985	R3204 Home To School / College Transport	3524.56	05/01/2022	Communities	CS	EC
200252	A-Line Coaches Coventry Ltd	51818985	R3204 Home To School / College Transport	3426.80	05/01/2022	Communities	CS	EC
242738	All Saint's Bedworth CE Academy & Nursery	51821328	R6106 Early Years Funding (PVI's and LA)	15338.40	14/01/2022	Communities	CS	CZ
242738	All Saint's Bedworth CE Academy & Nursery	51821145	R1408 Other Staffing Costs	866.25	14/01/2022	Resources	CS	CZ
242738	All Saint's Bedworth CE Academy & Nursery	51824416	R6107 SEN EHCP (Education, Health & Care Plan)	1743.00	20/01/2022	Communities	CS	CZ
235897	All Saints Leek Wootton - Coventry Diocese MAT	51826949	R1408 Other Staffing Costs	3132.18	24/01/2022	Resources	CS	CZ
237945	Allag Care Ltd t/a Gwendoline Road Care Home	51821221	R5806 Residential Care	5590.00	12/01/2022	People Group	CS	EC
100004	Allambie Court Nursing Home	51821202	R5806 Residential Care	2219.00	12/01/2022	People Group	CS	EC
100004	Allambie Court Nursing Home	51821202	R5806 Residential Care	2219.00	12/01/2022	People Group	CS	EC
100004	Allambie Court Nursing Home	51821202	R5806 Residential Care	2219.00	12/01/2022	People Group	CS	EC
100004	Allambie Court Nursing Home	51821202	R5806 Residential Care	2400.00	12/01/2022	People Group	CS	EC
100004	Allambie Court Nursing Home	51821202	R5806 Residential Care	2408.00	12/01/2022	People Group	CS	EC
100004	Allambie Court Nursing Home	51821202	R5806 Residential Care	2488.24	12/01/2022	People Group	CS	EC
100004	Allambie Court Nursing Home	51821202	R5806 Residential Care	2219.00	12/01/2022	People Group	CS	EC
100004	Allambie Court Nursing Home	51821202	R5806 Residential Care	2219.00	12/01/2022	People Group	CS	EC

100004	Allambie Court Nursing Home	51821468	R5501 Grants / Donations to External Organisations	2430.00	12/01/2022	People Group	CS	CZ
100004	Allambie Court Nursing Home	51821202	R5806 Residential Care	2219.00	12/01/2022	People Group	CS	EC
100004	Allambie Court Nursing Home	51821202	R5806 Residential Care	1749.72	12/01/2022	People Group	CS	EC
100004	Allambie Court Nursing Home	51821202	R5806 Residential Care	3583.40	12/01/2022	People Group	CS	EC
100004	Allambie Court Nursing Home	51821202	R5806 Residential Care	2219.00	12/01/2022	People Group	CS	EC
100004	Allambie Court Nursing Home	51821202	R5806 Residential Care	2219.00	12/01/2022	People Group	CS	EC
100004	Allambie Court Nursing Home	51821202	R5806 Residential Care	2219.00	12/01/2022	People Group	CS	EC
100004	Allambie Court Nursing Home	51824591	R5501 Grants / Donations to External Organisations	900.00	19/01/2022	People Group	CS	CZ
100435	Allambie Enterprises	51821221	R5806 Residential Care	1832.72	12/01/2022	People Group	CS	EC
234460	Allen Environmental Archaeology	51818160	R4409 Consultancy (outside IR35)	650.00	21/01/2022	Communities	CS	CZ
238066	Allied Publicity Services (Manchester) Ltd t/a APS Group	51819525	R3001 Vehicle Operating Costs	2373.56	24/01/2022	Resources	CS	CZ
207773	Allstar Business Solutions Ltd	51818998	R4030 Materials	25142.42	10/01/2022	Communities	CS	CZ
207773	Allstar Business Solutions Ltd	51820449	R3001 Vehicle Operating Costs	6458.24	17/01/2022	Communities	CS	CZ
210352	Alpha Taxis (Warwickshire) Ltd	51819701	R3204 Home To School / College Transport	1334.00	20/01/2022	Communities	CS	EC
210352	Alpha Taxis (Warwickshire) Ltd	51819049	R3204 Home To School / College Transport	650.00	24/01/2022	Communities	CS	EC
210352	Alpha Taxis (Warwickshire) Ltd	51819049	R3204 Home To School / College Transport	814.00	24/01/2022	Communities	CS	EC
210352	Alpha Taxis (Warwickshire) Ltd	51819049	R3204 Home To School / College Transport	1540.00	24/01/2022	Communities	CS	EC
210352	Alpha Taxis (Warwickshire) Ltd	51819049	R3204 Home To School / College Transport	1584.00	24/01/2022	Communities	CS	EC
210352	Alpha Taxis (Warwickshire) Ltd	51819049	R3204 Home To School / College Transport	1210.00	24/01/2022	Communities	CS	EC
210352	Alpha Taxis (Warwickshire) Ltd	51819049	R3204 Home To School / College Transport	1300.00	24/01/2022	Communities	CS	EC
210352	Alpha Taxis (Warwickshire) Ltd	51819049	R3204 Home To School / College Transport	1354.50	24/01/2022	Communities	CS	EC
210352	Alpha Taxis (Warwickshire) Ltd	51819049	R3204 Home To School / College Transport	1584.00	24/01/2022	Communities	CS	EC
210352	Alpha Taxis (Warwickshire) Ltd	51819049	R3204 Home To School / College Transport	1806.00	24/01/2022	Communities	CS	EC
210352	Alpha Taxis (Warwickshire) Ltd	51819049	R3204 Home To School / College Transport	1806.00	24/01/2022	Communities	CS	EC
210352	Alpha Taxis (Warwickshire) Ltd	51819049	R3204 Home To School / College Transport	1936.00	24/01/2022	Communities	CS	EC
210352	Alpha Taxis (Warwickshire) Ltd	51819049	R3204 Home To School / College Transport	2442.00	24/01/2022	Communities	CS	EC
210352	Alpha Taxis (Warwickshire) Ltd	51819049	R3204 Home To School / College Transport	2552.00	24/01/2022	Communities	CS	EC
210352	Alpha Taxis (Warwickshire) Ltd	51819049	R3204 Home To School / College Transport	2552.00	24/01/2022	Communities	CS	EC
210352	Alpha Taxis (Warwickshire) Ltd	51819049	R3204 Home To School / College Transport	2640.00	24/01/2022	Communities	CS	EC
210352	Alpha Taxis (Warwickshire) Ltd	51819049	R3204 Home To School / College Transport	2640.00	24/01/2022	Communities	CS	EC
210352	Alpha Taxis (Warwickshire) Ltd	51819049	R3204 Home To School / College Transport	2970.00	24/01/2022	Communities	CS	EC
210352	Alpha Taxis (Warwickshire) Ltd	51819049	R3204 Home To School / College Transport	3087.00	24/01/2022	Communities	CS	EC
210352	Alpha Taxis (Warwickshire) Ltd	51819049	R3204 Home To School / College Transport	814.00	24/01/2022	Communities	CS	EC
210352	Alpha Taxis (Warwickshire) Ltd	51819639	R3204 Home To School / College Transport	2074.00	24/01/2022	Communities	CS	EC
210352	Alpha Taxis (Warwickshire) Ltd	51819701	R3204 Home To School / College Transport	2651.66	24/01/2022	Communities	CS	EC
210352	Alpha Taxis (Warwickshire) Ltd	51822492	R3204 Home To School / College Transport	1849.70	24/01/2022	Communities	CS	EC
210352	Alpha Taxis (Warwickshire) Ltd	51824007	R3204 Home To School / College Transport	2364.80	24/01/2022	Communities	CS	EC
200287	Alsters Kelley Solicitors Ltd	51819310	R4928 Other Insurance Claims	4500.00	06/01/2022	Other Services	CS	CZ
200291	Alveston Cygnets	51815280	R6106 Early Years Funding (PVIs and LA)	650.00	10/01/2022	Communities	CS	CZ
200291	Alveston Cygnets	51821345	R6106 Early Years Funding (PVIs and LA)	25083.72	14/01/2022	Communities	CS	CZ
200291	Alveston Cygnets	51822755	R6106 Early Years Funding (PVIs and LA)	2014.32	18/01/2022	Communities	CS	CZ
239692	Always Caring Solihull Ltd	51821937	R5501 Grants / Donations to External Organisations	504.00	14/01/2022	People Group	CS	CZ
239692	Always Caring Solihull Ltd	51822120	R5501 Grants / Donations to External Organisations	540.00	14/01/2022	People Group	CS	CZ
239692	Always Caring Solihull Ltd	51822704	R5805 Homecare - External Domiciliary	777.60	17/01/2022	People Group	CS	EC
239692	Always Caring Solihull Ltd	51822704	R5805 Homecare - External Domiciliary	3628.80	17/01/2022	People Group	CS	EC
239692	Always Caring Solihull Ltd	51822704	R5805 Homecare - External Domiciliary	2187.36	17/01/2022	People Group	CS	EC
239692	Always Caring Solihull Ltd	51823390	R5805 Homecare - External Domiciliary	668.36	17/01/2022	People Group	CS	EC
239692	Always Caring Solihull Ltd	51823390	R5805 Homecare - External Domiciliary	1058.40	17/01/2022	People Group	CS	EC
239692	Always Caring Solihull Ltd	51822704	R5805 Homecare - External Domiciliary	604.80	17/01/2022	People Group	CS	EC
239692	Always Caring Solihull Ltd	51822704	R5805 Homecare - External Domiciliary	1252.80	17/01/2022	People Group	CS	EC
221048	Alzheimer's Society	51821397	R5807 Social Care Block Contracts	58769.75	14/01/2022	People Group	CS	CZ
212438	AMAT (Arden Multi Academy Trust) t/a Henley in Arden S	51824476	R6107 SEN EHCP (Education, Health & Care Plan)	3377.00	20/01/2022	Communities	CS	CZ
240612	Ambaline Ltd	51818979	R3204 Home To School / College Transport	1440.00	05/01/2022	Communities	CS	EC
240612	Ambaline Ltd	51818979	R3204 Home To School / College Transport	1560.00	05/01/2022	Communities	CS	EC
240612	Ambaline Ltd	51818979	R3204 Home To School / College Transport	1560.00	05/01/2022	Communities	CS	EC
240612	Ambaline Ltd	51818979	R3204 Home To School / College Transport	1950.00	05/01/2022	Communities	CS	EC
240612	Ambaline Ltd	51818979	R3206 Client/Customer/Pupil Travel	770.00	05/01/2022	Communities	CS	EC
240612	Ambaline Ltd	51818979	R3206 Client/Customer/Pupil Travel	1012.00	05/01/2022	Communities	CS	EC
240612	Ambaline Ltd	51818979	R3206 Client/Customer/Pupil Travel	2277.00	05/01/2022	Communities	CS	EC
240612	Ambaline Ltd	51818979	R3206 Client/Customer/Pupil Travel	2613.60	05/01/2022	Communities	CS	EC
240612	Ambaline Ltd	51818979	R3206 Client/Customer/Pupil Travel	2880.00	05/01/2022	Communities	CS	EC
240612	Ambaline Ltd	51818979	R3204 Home To School / College Transport	1430.00	05/01/2022	Communities	CS	EC

240612	Ambaline Ltd	51818979	R3204 Home To School / College Transport	1352.00	05/01/2022	Communities	CS	EC
240612	Ambaline Ltd	51818979	R3204 Home To School / College Transport	2372.50	05/01/2022	Communities	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51821223	R5806 Residential Care	2432.80	12/01/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51821223	R5806 Residential Care	2507.14	12/01/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51821223	R5806 Residential Care	2502.92	12/01/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51821223	R5806 Residential Care	2152.36	12/01/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51821223	R5806 Residential Care	2366.16	12/01/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51821477	R5501 Grants / Donations to External Organisations	4617.00	12/01/2022	People Group	CS	CZ
241233	Amicura Ltd (Harmony House Care Home)	51821704	R5501 Grants / Donations to External Organisations	1710.00	12/01/2022	People Group	CS	CZ
241233	Amicura Ltd (Harmony House Care Home)	51821223	R5806 Residential Care	2032.80	12/01/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51821223	R5806 Residential Care	2032.80	12/01/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51821223	R5806 Residential Care	2110.08	12/01/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51821223	R5806 Residential Care	2152.36	12/01/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51821223	R5806 Residential Care	2152.36	12/01/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51821223	R5806 Residential Care	1764.28	12/01/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51821223	R5806 Residential Care	2432.80	12/01/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51821223	R5806 Residential Care	2510.08	12/01/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51821223	R5806 Residential Care	2600.00	12/01/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51821223	R5806 Residential Care	2600.00	12/01/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51821223	R5806 Residential Care	1857.14	12/01/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51821223	R5806 Residential Care	1578.57	12/01/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51821223	R5806 Residential Care	1485.71	12/01/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51821223	R5806 Residential Care	835.71	12/01/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51821223	R5806 Residential Care	2172.80	12/01/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51821223	R5806 Residential Care	2352.36	12/01/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51821223	R5806 Residential Care	2552.36	12/01/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51821223	R5806 Residential Care	2552.36	12/01/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51821223	R5806 Residential Care	2785.71	12/01/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51821223	R5806 Residential Care	2032.80	12/01/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51821223	R5806 Residential Care	2032.80	12/01/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51821223	R5806 Residential Care	2110.08	12/01/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51821223	R5806 Residential Care	2232.80	12/01/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51821223	R5806 Residential Care	2366.16	12/01/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51821223	R5806 Residential Care	2432.80	12/01/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51821223	R5806 Residential Care	2510.08	12/01/2022	People Group	CS	EC
241233	Amicura Ltd (Harmony House Care Home)	51821223	R5806 Residential Care	2432.80	12/01/2022	People Group	CS	EC
231986	Anchor Foster Care Services Ltd	51818935	R5822 Foster Care Payments - External Provision	3512.61	05/01/2022	People Group	CS	EC
231986	Anchor Foster Care Services Ltd	51818935	R5822 Foster Care Payments - External Provision	3296.54	05/01/2022	People Group	CS	EC
231986	Anchor Foster Care Services Ltd	51818935	R5822 Foster Care Payments - External Provision	3296.54	05/01/2022	People Group	CS	EC
233607	Anchor Trust (Tandy Court)	51821221	R5806 Residential Care	1744.00	12/01/2022	People Group	CS	EC
236040	Andmar Machinery Services Ltd RBS Scheme (rent)	51819121	R2201 Rents & Lettings	4375.00	24/01/2022	Resources	CS	CZ
227027	Angels Healthcare Ltd	51816736	R5807 Social Care Block Contracts	1099.56	06/01/2022	People Group	CS	CZ
227027	Angels Healthcare Ltd	51814378	R5805 Homecare - External Domiciliary	603.68	06/01/2022	People Group	CS	EC
227027	Angels Healthcare Ltd	51814378	R5805 Homecare - External Domiciliary	1207.36	06/01/2022	People Group	CS	EC
227027	Angels Healthcare Ltd	51814378	R5805 Homecare - External Domiciliary	603.68	06/01/2022	People Group	CS	EC
227027	Angels Healthcare Ltd	51817227	R5805 Homecare - External Domiciliary	1228.92	06/01/2022	People Group	CS	EC
227027	Angels Healthcare Ltd	51822704	R5805 Homecare - External Domiciliary	1509.20	14/01/2022	People Group	CS	EC
227027	Angels Healthcare Ltd	51822148	R5805 Homecare - External Domiciliary	1207.36	14/01/2022	People Group	CS	EC
227027	Angels Healthcare Ltd	51822148	R5805 Homecare - External Domiciliary	582.12	14/01/2022	People Group	CS	EC
227027	Angels Healthcare Ltd	51822704	R5805 Homecare - External Domiciliary	603.68	14/01/2022	People Group	CS	EC
227027	Angels Healthcare Ltd	51824904	R5807 Social Care Block Contracts	1012.52	19/01/2022	People Group	CS	CZ
235813	Angels Without Wings Ltd	51821441	R5802 Substitute Care	2182.80	24/01/2022	People Group	CS	CZ
244509	Anglia Ruskin University****6890	51799992	R1601 Training	1172.50	12/01/2022	Communities	CS	CZ
244435	Anglian Dental Engineering Ltd	51818839	R5702 Payments to External Contractors	13429.00	17/01/2022	People Group	CIS	CZ
244435	Anglian Dental Engineering Ltd	51818838	R5702 Payments to External Contractors	13429.00	17/01/2022	People Group	CIS	CZ
200382	Anthony Collins Solicitors LLP	51816712	R4441 Professional Fees	1450.00	14/01/2022	Resources	CS	CZ
200382	Anthony Collins Solicitors LLP	51821003	R4441 Professional Fees	550.00	14/01/2022	People Group	CS	CZ
230228	Anya Court Care Home	51821221	R5806 Residential Care	4000.00	12/01/2022	People Group	CS	EC
230228	Anya Court Care Home	51821221	R5806 Residential Care	4114.28	12/01/2022	People Group	CS	EC
200387	Anyhour Cars	51819639	R3204 Home To School / College Transport	866.71	24/01/2022	Communities	CS	EC
242887	AON Solutions UK Ltd	51825657	R4409 Consultancy (outside IR35)	12353.14	20/01/2022	Resources	CS	CZ
200389	Apetito Ltd	51819823	R5807 Social Care Block Contracts	53707.61	14/01/2022	People Group	CS	CZ

200389	Apetito Ltd	51819807	R5807 Social Care Block Contracts	-37905.75	14/01/2022	People Group	CS	CZ
200393	Apollo Distribution Solutions	51818923	R4309 Postage & Carriage	657.95	24/01/2022	Other Services	CS	CZ
210713	Apple Grove Day Nursery Ltd	51821326	R6106 Early Years Funding (PVIs and LA)	9107.18	14/01/2022	Communities	CS	CZ
215154	Applewood Support Ltd	51819593	R5501 Grants / Donations to External Organisations	3564.00	06/01/2022	People Group	CS	CZ
215154	Applewood Support Ltd	51821944	R5501 Grants / Donations to External Organisations	1232.00	14/01/2022	People Group	CS	CZ
215154	Applewood Support Ltd	51822148	R5805 Homecare - External Domiciliary	689.92	14/01/2022	People Group	CS	EC
215154	Applewood Support Ltd	51822148	R5805 Homecare - External Domiciliary	738.43	14/01/2022	People Group	CS	EC
215154	Applewood Support Ltd	51822148	R5805 Homecare - External Domiciliary	750.82	14/01/2022	People Group	CS	EC
215154	Applewood Support Ltd	51822148	R5805 Homecare - External Domiciliary	916.30	14/01/2022	People Group	CS	EC
215154	Applewood Support Ltd	51822148	R5805 Homecare - External Domiciliary	941.78	14/01/2022	People Group	CS	EC
215154	Applewood Support Ltd	51822148	R5805 Homecare - External Domiciliary	976.50	14/01/2022	People Group	CS	EC
215154	Applewood Support Ltd	51822148	R5805 Homecare - External Domiciliary	998.20	14/01/2022	People Group	CS	EC
215154	Applewood Support Ltd	51822148	R5805 Homecare - External Domiciliary	1067.64	14/01/2022	People Group	CS	EC
215154	Applewood Support Ltd	51822148	R5805 Homecare - External Domiciliary	1458.24	14/01/2022	People Group	CS	EC
215154	Applewood Support Ltd	51822148	R5805 Homecare - External Domiciliary	1892.24	14/01/2022	People Group	CS	EC
215154	Applewood Support Ltd	51822148	R5805 Homecare - External Domiciliary	2091.88	14/01/2022	People Group	CS	EC
215154	Applewood Support Ltd	51822148	R5805 Homecare - External Domiciliary	2204.72	14/01/2022	People Group	CS	EC
215154	Applewood Support Ltd	51822148	R5805 Homecare - External Domiciliary	2473.96	14/01/2022	People Group	CS	EC
215154	Applewood Support Ltd	51822148	R5805 Homecare - External Domiciliary	2560.60	14/01/2022	People Group	CS	EC
215154	Applewood Support Ltd	51822148	R5805 Homecare - External Domiciliary	1011.22	14/01/2022	People Group	CS	EC
215154	Applewood Support Ltd	51822148	R5805 Homecare - External Domiciliary	1601.46	14/01/2022	People Group	CS	EC
215154	Applewood Support Ltd	51822148	R5805 Homecare - External Domiciliary	2174.34	14/01/2022	People Group	CS	EC
215154	Applewood Support Ltd	51822148	R5805 Homecare - External Domiciliary	624.96	14/01/2022	People Group	CS	EC
215154	Applewood Support Ltd	51822148	R5805 Homecare - External Domiciliary	624.96	14/01/2022	People Group	CS	EC
215154	Applewood Support Ltd	51822124	R5501 Grants / Donations to External Organisations	1320.00	14/01/2022	People Group	CS	CZ
215154	Applewood Support Ltd	51822148	R5805 Homecare - External Domiciliary	609.07	14/01/2022	People Group	CS	EC
215154	Applewood Support Ltd	51822704	R5805 Homecare - External Domiciliary	1466.08	17/01/2022	People Group	CS	EC
215154	Applewood Support Ltd	51822704	R5805 Homecare - External Domiciliary	1455.30	17/01/2022	People Group	CS	EC
215154	Applewood Support Ltd	51827431	R5805 Homecare - External Domiciliary	1562.40	27/01/2022	People Group	CS	EC
211011	AqualiaHeywood Ltd t/a Heywood Pension Technologies	51814682	R4409 Consultancy (outside IR35)	3167.78	18/01/2022	Communities	CS	CZ
211011	AqualiaHeywood Ltd t/a Heywood Pension Technologies	51822375	R4409 Consultancy (outside IR35)	3535.59	24/01/2022	Resources	CS	CZ
243564	Aquila Holdings t/a Wordquarry	51818571	R4441 Professional Fees	1412.24	24/01/2022	Resources	CS	CZ
200419	Arden Construction Ltd	51819475	R2022 Property Services Building (LB)	4396.50	06/01/2022	Resources	CIS	CZ
200419	Arden Construction Ltd	51820151	C1030 New Construction, Conversion & Renovation	1437.34	07/01/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51819945	C1030 New Construction, Conversion & Renovation	4300.21	07/01/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51819937	R2022 Property Services Building (LB)	20042.57	10/01/2022	Resources	CIS	CZ
200419	Arden Construction Ltd	51820542	C1030 New Construction, Conversion & Renovation	33344.42	10/01/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51820562	C1030 New Construction, Conversion & Renovation	27505.95	10/01/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51820543	R2022 Property Services Building (LB)	21394.11	11/01/2022	Resources	CIS	CZ
200419	Arden Construction Ltd	51821462	C1030 New Construction, Conversion & Renovation	61209.73	12/01/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51821460	C1030 New Construction, Conversion & Renovation	2859.89	12/01/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51821225	C1030 New Construction, Conversion & Renovation	2618.12	12/01/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51821465	C1030 New Construction, Conversion & Renovation	6772.03	12/01/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51819936	C1030 New Construction, Conversion & Renovation	119829.50	12/01/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51822522	C1030 New Construction, Conversion & Renovation	7965.24	14/01/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51823463	C1030 New Construction, Conversion & Renovation	59073.86	14/01/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51821842	R2022 Property Services Building (LB)	997.96	14/01/2022	Resources	CIS	E6
200419	Arden Construction Ltd	51821848	R2022 Property Services Building (LB)	795.38	14/01/2022	Resources	CIS	E6
200419	Arden Construction Ltd	51823415	R2022 Property Services Building (LB)	20388.32	14/01/2022	Resources	CIS	CZ
200419	Arden Construction Ltd	51821448	C1030 New Construction, Conversion & Renovation	16975.99	14/01/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51821846	R2022 Property Services Building (LB)	880.25	14/01/2022	Resources	CIS	E6
200419	Arden Construction Ltd	51822477	C1030 New Construction, Conversion & Renovation	7052.63	14/01/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51821461	C1030 New Construction, Conversion & Renovation	24124.37	14/01/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51823983	C1030 New Construction, Conversion & Renovation	17673.34	17/01/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51823937	C1030 New Construction, Conversion & Renovation	597.25	17/01/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51823982	C1030 New Construction, Conversion & Renovation	8162.84	17/01/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51824367	R2022 Property Services Building (LB)	5651.23	18/01/2022	Resources	CIS	CZ
200419	Arden Construction Ltd	51824010	R2022 Property Services Building (LB)	22287.14	18/01/2022	Resources	CIS	CZ
200419	Arden Construction Ltd	51824956	R2022 Property Services Building (LB)	1781.25	19/01/2022	Resources	CIS	CZ
200419	Arden Construction Ltd	51826550	R2022 Property Services Building (LB)	1522.14	24/01/2022	Resources	CIS	E6
200419	Arden Construction Ltd	51826523	R2022 Property Services Building (LB)	790.96	24/01/2022	Resources	CIS	E6
200419	Arden Construction Ltd	51826525	R2022 Property Services Building (LB)	745.87	24/01/2022	Resources	CIS	E6

200419	Arden Construction Ltd	51826531	R2022 Property Services Building (LB)	1272.53	24/01/2022	Resources	CIS	E6
200419	Arden Construction Ltd	51827249	R2022 Property Services Building (LB)	771.48	26/01/2022	Resources	CIS	E6
200419	Arden Construction Ltd	51827176	R2022 Property Services Building (LB)	767.52	26/01/2022	Resources	CIS	E6
200419	Arden Construction Ltd	51827185	R2022 Property Services Building (LB)	649.15	26/01/2022	Resources	CIS	E6
200419	Arden Construction Ltd	51827192	R2022 Property Services Building (LB)	535.64	26/01/2022	Resources	CIS	E6
200419	Arden Construction Ltd	51827207	R2022 Property Services Building (LB)	992.06	26/01/2022	Resources	CIS	E6
200419	Arden Construction Ltd	51827230	R2022 Property Services Building (LB)	1836.39	26/01/2022	Resources	CIS	E6
200419	Arden Construction Ltd	51827232	R2022 Property Services Building (LB)	1995.12	26/01/2022	Resources	CIS	E6
200419	Arden Construction Ltd	51827241	R2022 Property Services Building (LB)	1969.19	26/01/2022	Resources	CIS	E6
200419	Arden Construction Ltd	51827244	R2022 Property Services Building (LB)	608.55	26/01/2022	Resources	CIS	E6
238345	Ariyan Healthcare Ltd t/a Belvedere Park Nursing Home	51821221	R5806 Residential Care	3676.08	12/01/2022	People Group	CS	EC
238345	Ariyan Healthcare Ltd t/a Belvedere Park Nursing Home	51821221	R5806 Residential Care	3049.60	12/01/2022	People Group	CS	EC
244617	Arlingclose Ltd	51815374	R4409 Consultancy (outside IR35)	5302.58	14/01/2022	Resources	CS	CZ
234535	Aroma Care People Ltd	51823390	R5805 Homecare - External Domiciliary	902.72	14/01/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51823108	R5805 Homecare - External Domiciliary	1944.32	17/01/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51823108	R5805 Homecare - External Domiciliary	1323.84	17/01/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51823108	R5805 Homecare - External Domiciliary	1323.84	17/01/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51823108	R5805 Homecare - External Domiciliary	1300.20	17/01/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51823108	R5805 Homecare - External Domiciliary	1252.92	17/01/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51823108	R5805 Homecare - External Domiciliary	1229.28	17/01/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51823108	R5805 Homecare - External Domiciliary	1158.36	17/01/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51823108	R5805 Homecare - External Domiciliary	1944.32	17/01/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51823108	R5805 Homecare - External Domiciliary	972.16	17/01/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51823108	R5805 Homecare - External Domiciliary	1300.20	17/01/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51823108	R5805 Homecare - External Domiciliary	1051.98	17/01/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51823108	R5805 Homecare - External Domiciliary	1249.92	17/01/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51823108	R5805 Homecare - External Domiciliary	1985.76	17/01/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51823108	R5805 Homecare - External Domiciliary	2031.12	17/01/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51823108	R5805 Homecare - External Domiciliary	2174.88	17/01/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51823108	R5805 Homecare - External Domiciliary	1979.04	17/01/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51823108	R5805 Homecare - External Domiciliary	851.04	17/01/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51823108	R5805 Homecare - External Domiciliary	607.60	17/01/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51823108	R5805 Homecare - External Domiciliary	685.72	17/01/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51823108	R5805 Homecare - External Domiciliary	789.88	17/01/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51823108	R5805 Homecare - External Domiciliary	911.40	17/01/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51823108	R5805 Homecare - External Domiciliary	1024.24	17/01/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51823108	R5805 Homecare - External Domiciliary	1284.64	17/01/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51823108	R5805 Homecare - External Domiciliary	1753.36	17/01/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51823108	R5805 Homecare - External Domiciliary	1805.44	17/01/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51823108	R5805 Homecare - External Domiciliary	2152.64	17/01/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51823108	R5805 Homecare - External Domiciliary	2170.00	17/01/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51823108	R5805 Homecare - External Domiciliary	2289.60	17/01/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51823108	R5805 Homecare - External Domiciliary	2289.60	17/01/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51823108	R5805 Homecare - External Domiciliary	677.04	17/01/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51823108	R5805 Homecare - External Domiciliary	2316.72	17/01/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51823108	R5805 Homecare - External Domiciliary	1492.96	17/01/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51823108	R5805 Homecare - External Domiciliary	525.99	17/01/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51823108	R5805 Homecare - External Domiciliary	571.20	17/01/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51823108	R5805 Homecare - External Domiciliary	602.82	17/01/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51823108	R5805 Homecare - External Domiciliary	992.88	17/01/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51823108	R5805 Homecare - External Domiciliary	992.88	17/01/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51823108	R5805 Homecare - External Domiciliary	992.88	17/01/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51823108	R5805 Homecare - External Domiciliary	992.88	17/01/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51823108	R5805 Homecare - External Domiciliary	1134.72	17/01/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51825575	R5805 Homecare - External Domiciliary	1354.08	20/01/2022	People Group	CS	EC
234535	Aroma Care People Ltd	51825575	R5805 Homecare - External Domiciliary	868.00	20/01/2022	People Group	CS	EC
200441	Arriva Midlands North Ltd (****4814)	51826117	R3204 Home To School / College Transport	2028.00	24/01/2022	Communities	CS	EC
200441	Arriva Midlands North Ltd (****4814)	51826643	R5704 Public Transport	21300.00	24/01/2022	Communities	CS	CZ
200441	Arriva Midlands North Ltd (****4814)	51826117	R5704 Public Transport	3042.00	24/01/2022	Communities	CS	EC
200441	Arriva Midlands North Ltd (****4814)	51826117	R5704 Public Transport	4238.00	24/01/2022	Communities	CS	EC
219768	Art of Brilliance Ltd	51816672	R1601 Training	4640.00	19/01/2022	Resources	CS	CZ
213431	Ash Green School & Arts College (Academy)	51824417	R6107 SEN EHCP (Education, Health & Care Plan)	7284.00	20/01/2022	Communities	WGA	CZ

208346	Ashe Construction Ltd	51822663	C1030 New Construction, Conversion & Renovation	101892.11	14/01/2022	Capital	CIS	CZ
200465	Ashleigh Nursery School	51815272	R6106 Early Years Funding (PVIs and LA)	1300.00	10/01/2022	Communities	CS	CZ
200465	Ashleigh Nursery School	51822718	R6106 Early Years Funding (PVIs and LA)	6924.23	18/01/2022	Communities	CS	CZ
237417	Asian Fire Service Association	51821172	R4608 Member's Expenses	1000.00	24/01/2022	Communities	CS	CZ
200468	Askews And Holts Library Services Ltd.	51812965	R4058 Books, Newspapers & Publications	721.83	07/01/2022	Resources	CS	CZ
200468	Askews And Holts Library Services Ltd.	51819827	R4058 Books, Newspapers & Publications	8401.10	11/01/2022	Resources	CS	CZ
200468	Askews And Holts Library Services Ltd.	51827059	R4058 Books, Newspapers & Publications	12021.80	25/01/2022	Resources	CS	CZ
226763	Aspect Care Home Ltd	51821222	R5806 Residential Care	2112.76	12/01/2022	People Group	CS	EC
226763	Aspect Care Home Ltd	51821222	R5806 Residential Care	1393.16	12/01/2022	People Group	CS	EC
226763	Aspect Care Home Ltd	51821222	R5806 Residential Care	2288.28	12/01/2022	People Group	CS	EC
226763	Aspect Care Home Ltd	51821222	R5806 Residential Care	1063.04	12/01/2022	People Group	CS	EC
208492	Atkins Ltd	51812090	C1050 External Fees	75000.00	06/01/2022	Capital	CIS	CZ
208492	Atkins Ltd	51822202	R4409 Consultancy (outside IR35)	5000.00	24/01/2022	Communities	CIS	CZ
208492	Atkins Ltd	51825692	R5706 Payments to Third Parties - Recoverable Operating Expr	621.57	24/01/2022	Communities	CIS	CZ
208492	Atkins Ltd	51825856	R4441 Professional Fees	11353.10	26/01/2022	Communities	CIS	CZ
208492	Atkins Ltd	51825855	C1050 External Fees	3074.80	27/01/2022	Capital	CIS	CZ
200502	Atkins Ltd t/a Faithful Gould	51812646	C1050 External Fees	17050.00	07/01/2022	Capital	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51813873	C1050 External Fees	25760.85	07/01/2022	Capital	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51813951	C1050 External Fees	9900.00	11/01/2022	Capital	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51813101	R1101 Agency Staff Pay (inside IR35)	-8212.40	11/01/2022	Communities	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51798725	R1101 Agency Staff Pay (inside IR35)	9740.16	14/01/2022	Communities	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51816098	R4409 Consultancy (outside IR35)	4635.00	14/01/2022	Communities	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51815175	R4409 Consultancy (outside IR35)	10000.00	14/01/2022	Communities	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51817975	R1101 Agency Staff Pay (inside IR35)	2808.27	14/01/2022	Communities	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51817496	R1101 Agency Staff Pay (inside IR35)	1374.57	14/01/2022	Communities	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51817492	R1101 Agency Staff Pay (inside IR35)	10146.00	14/01/2022	Communities	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51815442	C1030 New Construction, Conversion & Renovation	8275.00	14/01/2022	Capital	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51809274	R1101 Agency Staff Pay (inside IR35)	7710.96	14/01/2022	Communities	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51815557	C1050 External Fees	16930.00	14/01/2022	Capital	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51816929	C1050 External Fees	11250.00	19/01/2022	Capital	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51819845	R1101 Agency Staff Pay (inside IR35)	-4468.02	20/01/2022	Communities	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51819844	R1101 Agency Staff Pay (inside IR35)	-6286.86	20/01/2022	Communities	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51809293	R1101 Agency Staff Pay (inside IR35)	12159.58	20/01/2022	Communities	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51817477	R1101 Agency Staff Pay (inside IR35)	16527.86	20/01/2022	Communities	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51826124	R1101 Agency Staff Pay (inside IR35)	3683.00	21/01/2022	Communities	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51819850	R1101 Agency Staff Pay (inside IR35)	4468.02	24/01/2022	Communities	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51827118	R1101 Agency Staff Pay (inside IR35)	6203.06	25/01/2022	Communities	CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51817490	R1101 Agency Staff Pay (inside IR35)	4005.93	27/01/2022	Communities	CS	CZ
223862	Audley Care Ltd (****7158)	51821982	R5501 Grants / Donations to External Organisations	1176.00	14/01/2022	People Group	CS	CZ
223862	Audley Care Ltd (****7158)	51822151	R5501 Grants / Donations to External Organisations	1260.00	14/01/2022	People Group	CS	CZ
223862	Audley Care Ltd (****7158)	51824656	R5501 Grants / Donations to External Organisations	3402.00	20/01/2022	People Group	CS	CZ
239698	Austrey C of E Primary School - Bham Diocese MAT	51824464	R6107 SEN EHCP (Education, Health & Care Plan)	614.00	20/01/2022	Communities	CS	CZ
100008	Autism West Midlands (Oakfield House)	51821221	R5806 Residential Care	4863.96	12/01/2022	People Group	CS	EC
100001	Autism West Midlands (Pinetrees)	51821221	R5806 Residential Care	4876.20	12/01/2022	People Group	CS	EC
200524	Autoway of Bedworth Ltd	51826620	R3204 Home To School / College Transport	1885.00	27/01/2022	Communities	CS	EC
200524	Autoway of Bedworth Ltd	51826620	R3204 Home To School / College Transport	1716.00	27/01/2022	Communities	CS	EC
200524	Autoway of Bedworth Ltd	51826620	R3204 Home To School / College Transport	1560.00	27/01/2022	Communities	CS	EC
200524	Autoway of Bedworth Ltd	51826620	R3204 Home To School / College Transport	2522.00	27/01/2022	Communities	CS	EC
200524	Autoway of Bedworth Ltd	51826620	R3204 Home To School / College Transport	1503.06	27/01/2022	Communities	CS	EC
200524	Autoway of Bedworth Ltd	51826620	R3204 Home To School / College Transport	1122.42	27/01/2022	Communities	CS	EC
200524	Autoway of Bedworth Ltd	51826620	R3204 Home To School / College Transport	1560.00	27/01/2022	Communities	CS	EC
244496	Avery Homes (Nelson) Ltd - St Giles	51821221	R5806 Residential Care	3980.00	12/01/2022	People Group	CS	EC
226378	Avery Homes (Nelson) Ltd- Avalon Court	51821221	R5806 Residential Care	2204.56	12/01/2022	People Group	CS	EC
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51821220	R5806 Residential Care	2241.12	12/01/2022	People Group	CS	EC
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51821220	R5806 Residential Care	2241.12	12/01/2022	People Group	CS	EC
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51821220	R5806 Residential Care	-4242.86	12/01/2022	People Group	CS	EC
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51821220	R5806 Residential Care	2241.12	12/01/2022	People Group	CS	EC
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51821220	R5806 Residential Care	4743.96	12/01/2022	People Group	CS	EC
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51821220	R5806 Residential Care	2357.14	12/01/2022	People Group	CS	EC
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51821220	R5806 Residential Care	2241.12	12/01/2022	People Group	CS	EC
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51821220	R5806 Residential Care	2241.12	12/01/2022	People Group	CS	EC
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51821220	R5806 Residential Care	2241.12	12/01/2022	People Group	CS	EC

228807	Avery Homes (Nelson) Ltd- Scholars Mews	51821220	R5806 Residential Care	2241.12	12/01/2022	People Group	CS	EC
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51821220	R5806 Residential Care	4443.96	12/01/2022	People Group	CS	EC
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51821220	R5806 Residential Care	3553.57	12/01/2022	People Group	CS	EC
100431	Avery Homes Nuneaton Ltd	51821224	R5806 Residential Care	2241.12	12/01/2022	People Group	CS	EC
100431	Avery Homes Nuneaton Ltd	51821224	R5806 Residential Care	4513.96	12/01/2022	People Group	CS	EC
100431	Avery Homes Nuneaton Ltd	51821224	R5806 Residential Care	3435.72	12/01/2022	People Group	CS	EC
100431	Avery Homes Nuneaton Ltd	51821224	R5806 Residential Care	660.71	12/01/2022	People Group	CS	EC
100431	Avery Homes Nuneaton Ltd	51821224	R5806 Residential Care	2241.12	12/01/2022	People Group	CS	EC
100431	Avery Homes Nuneaton Ltd	51821224	R5806 Residential Care	2241.12	12/01/2022	People Group	CS	EC
100431	Avery Homes Nuneaton Ltd	51821224	R5806 Residential Care	1120.56	12/01/2022	People Group	CS	EC
100431	Avery Homes Nuneaton Ltd	51821224	R5806 Residential Care	4492.86	12/01/2022	People Group	CS	EC
100431	Avery Homes Nuneaton Ltd	51821224	R5806 Residential Care	1189.29	12/01/2022	People Group	CS	EC
100431	Avery Homes Nuneaton Ltd	51821224	R5806 Residential Care	3375.00	12/01/2022	People Group	CS	EC
100431	Avery Homes Nuneaton Ltd	51821224	R5806 Residential Care	3600.00	12/01/2022	People Group	CS	EC
100431	Avery Homes Nuneaton Ltd	51821224	R5806 Residential Care	2800.00	12/01/2022	People Group	CS	EC
100431	Avery Homes Nuneaton Ltd	51821224	R5806 Residential Care	2800.00	12/01/2022	People Group	CS	EC
100431	Avery Homes Nuneaton Ltd	51821224	R5806 Residential Care	2241.12	12/01/2022	People Group	CS	EC
100431	Avery Homes Nuneaton Ltd	51821224	R5806 Residential Care	2241.12	12/01/2022	People Group	CS	EC
100431	Avery Homes Nuneaton Ltd	51821224	R5806 Residential Care	2241.12	12/01/2022	People Group	CS	EC
100431	Avery Homes Nuneaton Ltd	51821224	R5806 Residential Care	2241.12	12/01/2022	People Group	CS	EC
100431	Avery Homes Nuneaton Ltd	51821224	R5806 Residential Care	2241.12	12/01/2022	People Group	CS	EC
100431	Avery Homes Nuneaton Ltd	51821224	R5806 Residential Care	2241.12	12/01/2022	People Group	CS	EC
100431	Avery Homes Nuneaton Ltd	51821224	R5806 Residential Care	2241.12	12/01/2022	People Group	CS	EC
100431	Avery Homes Nuneaton Ltd	51821224	R5806 Residential Care	2241.12	12/01/2022	People Group	CS	EC
221151	Avon Healthcare Ltd t/a Avon Pharmacy	51820325	R5702 Payments to External Contractors	688.00	14/01/2022	People Group	CS	CZ
213122	Avon Support Ltd	51819665	R5501 Grants / Donations to External Organisations	2835.00	06/01/2022	People Group	CS	CZ
213122	Avon Support Ltd	51822704	R5803 Daycare External	1053.18	14/01/2022	People Group	CS	EC
213122	Avon Support Ltd	51822704	R5803 Daycare External	1280.10	14/01/2022	People Group	CS	EC
213122	Avon Support Ltd	51822704	R5803 Daycare External	1425.60	14/01/2022	People Group	CS	EC
213122	Avon Support Ltd	51822704	R5803 Daycare External	1693.44	14/01/2022	People Group	CS	EC
213122	Avon Support Ltd	51822704	R5803 Daycare External	2177.28	14/01/2022	People Group	CS	EC
213122	Avon Support Ltd	51822704	R5851 Supported Living	7585.12	14/01/2022	People Group	CS	EC
213122	Avon Support Ltd	51822704	R5851 Supported Living	577.20	14/01/2022	People Group	CS	EC
213122	Avon Support Ltd	51822704	R5851 Supported Living	635.74	14/01/2022	People Group	CS	EC
213122	Avon Support Ltd	51822704	R5851 Supported Living	635.76	14/01/2022	People Group	CS	EC
213122	Avon Support Ltd	51822704	R5851 Supported Living	644.12	14/01/2022	People Group	CS	EC
213122	Avon Support Ltd	51822704	R5851 Supported Living	702.66	14/01/2022	People Group	CS	EC
213122	Avon Support Ltd	51822704	R5851 Supported Living	748.68	14/01/2022	People Group	CS	EC
213122	Avon Support Ltd	51822704	R5851 Supported Living	803.04	14/01/2022	People Group	CS	EC
213122	Avon Support Ltd	51822704	R5851 Supported Living	861.61	14/01/2022	People Group	CS	EC
213122	Avon Support Ltd	51822704	R5851 Supported Living	915.96	14/01/2022	People Group	CS	EC
213122	Avon Support Ltd	51822704	R5851 Supported Living	920.15	14/01/2022	People Group	CS	EC
213122	Avon Support Ltd	51822704	R5851 Supported Living	1137.64	14/01/2022	People Group	CS	EC
213122	Avon Support Ltd	51822704	R5851 Supported Living	1403.73	14/01/2022	People Group	CS	EC
213122	Avon Support Ltd	51822704	R5851 Supported Living	1505.72	14/01/2022	People Group	CS	EC
213122	Avon Support Ltd	51822704	R5851 Supported Living	2208.36	14/01/2022	People Group	CS	EC
213122	Avon Support Ltd	51822704	R5851 Supported Living	2501.02	14/01/2022	People Group	CS	EC
213122	Avon Support Ltd	51822704	R5851 Supported Living	4799.98	14/01/2022	People Group	CS	EC
213122	Avon Support Ltd	51821992	R5501 Grants / Donations to External Organisations	644.00	14/01/2022	People Group	CS	CZ
213122	Avon Support Ltd	51822047	R5501 Grants / Donations to External Organisations	980.00	14/01/2022	People Group	CS	CZ
213122	Avon Support Ltd	51822153	R5501 Grants / Donations to External Organisations	690.00	14/01/2022	People Group	CS	CZ
213122	Avon Support Ltd	51822186	R5501 Grants / Donations to External Organisations	2800.00	14/01/2022	People Group	CS	CZ
213122	Avon Support Ltd	51822704	R5803 Daycare External	777.60	14/01/2022	People Group	CS	EC
213122	Avon Support Ltd	51822704	R5803 Daycare External	1658.88	14/01/2022	People Group	CS	EC
213122	Avon Support Ltd	51822704	R5803 Daycare External	652.40	14/01/2022	People Group	CS	EC
213122	Avon Support Ltd	51822704	R5803 Daycare External	653.62	14/01/2022	People Group	CS	EC
213122	Avon Support Ltd	51822704	R5803 Daycare External	713.04	14/01/2022	People Group	CS	EC
213122	Avon Support Ltd	51822704	R5803 Daycare External	719.40	14/01/2022	People Group	CS	EC
213122	Avon Support Ltd	51822704	R5803 Daycare External	802.17	14/01/2022	People Group	CS	EC
213122	Avon Support Ltd	51822704	R5803 Daycare External	802.17	14/01/2022	People Group	CS	EC
213122	Avon Support Ltd	51822704	R5803 Daycare External	1010.14	14/01/2022	People Group	CS	EC
213122	Avon Support Ltd	51827270	R5803 Daycare External	1088.64	25/01/2022	People Group	CS	EC

216249	Avonside Health Centre	51826096	R5702 Payments to External Contractors	524.58	24/01/2022	People Group	CS	CZ
213427	Aylesford School And Sixth Form College (Academy)	51824469	R6107 SEN EHCP (Education, Health & Care Plan)	13318.00	20/01/2022	Communities	WGA	CZ
209620	B Line Plant Ltd	51814107	R4008 Equipment	1710.00	12/01/2022	Communities	CIS	CZ
209620	B Line Plant Ltd	51816402	R4008 Equipment	3120.00	14/01/2022	Communities	CIS	CZ
209620	B Line Plant Ltd	51816401	R4008 Equipment	1350.00	14/01/2022	Communities	CIS	CZ
236538	Babcock LDP	51819907	R5702 Payments to External Contractors	567.86	24/01/2022	Communities	CS	CZ
200575	Baddesley and Grendon Pre School	51821346	R6106 Early Years Funding (PVI and LA)	15506.16	14/01/2022	Communities	CS	CZ
200576	Badenoch & Clark Ltd t/a Adecco	51817247	R5807 Social Care Block Contracts	1746.00	06/01/2022	People Group	CS	CZ
200576	Badenoch & Clark Ltd t/a Adecco	51818536	R5807 Social Care Block Contracts	1746.00	06/01/2022	People Group	CS	CZ
200576	Badenoch & Clark Ltd t/a Adecco	51821194	R4409 Consultancy (outside IR35)	1425.00	12/01/2022	People Group	CS	CZ
200576	Badenoch & Clark Ltd t/a Adecco	51820436	R5807 Social Care Block Contracts	1164.00	14/01/2022	People Group	CS	CZ
200576	Badenoch & Clark Ltd t/a Adecco	51824675	R5807 Social Care Block Contracts	1746.00	19/01/2022	People Group	CS	CZ
200576	Badenoch & Clark Ltd t/a Adecco	51825585	R4409 Consultancy (outside IR35)	1900.00	20/01/2022	People Group	CS	CZ
237465	Bagnall Training & Consultancy Ltd	51813988	R1601 Training	650.00	07/01/2022	People Group	CS	CZ
243582	Bake180 Ltd	51820455	C1060 Grants & Contributions To Outside Organisations	9400.00	10/01/2022	Capital	CS	CZ
200588	Bakers Commercial Services Ltd	51821038	R3204 Home To School / College Transport	3493.10	20/01/2022	Communities	CS	EC
200588	Bakers Commercial Services Ltd	51821055	R3204 Home To School / College Transport	4363.32	20/01/2022	Communities	CS	EC
200588	Bakers Commercial Services Ltd	51821038	R3204 Home To School / College Transport	5835.83	20/01/2022	Communities	CS	EC
200588	Bakers Commercial Services Ltd	51821055	R3204 Home To School / College Transport	3087.24	20/01/2022	Communities	CS	EC
200588	Bakers Commercial Services Ltd	51821055	R3204 Home To School / College Transport	4357.21	20/01/2022	Communities	CS	EC
200588	Bakers Commercial Services Ltd	51818168	R3204 Home To School / College Transport	1921.27	20/01/2022	Communities	CS	EC
200588	Bakers Commercial Services Ltd	51821038	R3204 Home To School / College Transport	4644.90	20/01/2022	Communities	CS	EC
	Balfour Beatty Living Places	CHAPS		1712439.34	14/01/2022	Communities		
200589	Balfour Beatty Living Places Ltd (****6726)	51822852	R5702 Payments to External Contractors	1747142.88	17/01/2022	Communities	CS	CZ
240478	Ballyclare Ltd	51820584	R4205 Clothing, Uniforms & Laundry	1530.37	10/01/2022	Communities	CS	CZ
232605	Baltimore Consulting Ltd	51817679	R5702 Payments to External Contractors	1600.00	07/01/2022	Communities	CS	CZ
232605	Baltimore Consulting Ltd	51819940	R5702 Payments to External Contractors	2560.00	20/01/2022	Communities	CS	CZ
232605	Baltimore Consulting Ltd	51825571	R5702 Payments to External Contractors	1600.00	24/01/2022	Communities	CS	CZ
232605	Baltimore Consulting Ltd	51821973	R5702 Payments to External Contractors	1280.00	24/01/2022	Communities	CS	CZ
200593	Bambini Childcare Ltd	51815278	R6106 Early Years Funding (PVI and LA)	1300.00	10/01/2022	Communities	CS	CZ
200593	Bambini Childcare Ltd	51821318	R6106 Early Years Funding (PVI and LA)	19939.92	14/01/2022	Communities	CS	CZ
200593	Bambini Childcare Ltd	51822724	R6106 Early Years Funding (PVI and LA)	7679.60	18/01/2022	Communities	CS	CZ
239759	Banana Moon Childcare Ltd	51821323	R6106 Early Years Funding (PVI and LA)	6710.55	14/01/2022	Communities	CS	CZ
239759	Banana Moon Childcare Ltd	51822706	R6106 Early Years Funding (PVI and LA)	2517.90	18/01/2022	Communities	CS	CZ
200594	Banana Moon Day Nursery (Grove House)	51822230	R6106 Early Years Funding (PVI and LA)	49849.80	14/01/2022	Communities	CS	CZ
200594	Banana Moon Day Nursery (Grove House)	51822871	R6106 Early Years Funding (PVI and LA)	8812.65	18/01/2022	Communities	CS	CZ
226306	Banana Moon Day Nursery (Harbury)	51815277	R6106 Early Years Funding (PVI and LA)	650.00	10/01/2022	Communities	CS	CZ
226306	Banana Moon Day Nursery (Harbury)	51821348	R6106 Early Years Funding (PVI and LA)	15242.54	14/01/2022	Communities	CS	CZ
226306	Banana Moon Day Nursery (Harbury)	51822735	R6106 Early Years Funding (PVI and LA)	923.23	18/01/2022	Communities	CS	CZ
240426	Banbury Heights Nursing Home	51821221	R5806 Residential Care	4383.72	12/01/2022	People Group	CS	EC
100252	Bancroft Gardens	51819342	R5501 Grants / Donations to External Organisations	1296.00	06/01/2022	People Group	CS	CZ
100252	Bancroft Gardens	51821220	R5806 Residential Care	2540.00	12/01/2022	People Group	CS	EC
100252	Bancroft Gardens	51821220	R5806 Residential Care	1362.86	12/01/2022	People Group	CS	EC
100252	Bancroft Gardens	51821220	R5806 Residential Care	8378.57	12/01/2022	People Group	CS	EC
100252	Bancroft Gardens	51821220	R5806 Residential Care	2300.00	12/01/2022	People Group	CS	EC
100252	Bancroft Gardens	51821220	R5806 Residential Care	500.00	12/01/2022	People Group	CS	EC
100252	Bancroft Gardens	51821220	R5806 Residential Care	3100.00	12/01/2022	People Group	CS	EC
100252	Bancroft Gardens	51821220	R5806 Residential Care	3000.00	12/01/2022	People Group	CS	EC
100252	Bancroft Gardens	51821220	R5806 Residential Care	2600.00	12/01/2022	People Group	CS	EC
100252	Bancroft Gardens	51821220	R5806 Residential Care	-4714.29	12/01/2022	People Group	CS	EC
100252	Bancroft Gardens	51821220	R5806 Residential Care	2571.43	12/01/2022	People Group	CS	EC
205913	Banner Group Ltd t/a Subec Wiping Solutions	51819535	R2704 Cleaning, Domestic & Caretaking Services / Supplies	731.00	19/01/2022	Resources	CS	CZ
220099	Banya Family Placement Agency Ltd	51821195	R5822 Foster Care Payments - External Provision	4509.26	12/01/2022	People Group	CS	EC
200604	Barcham Trees PLC	51815564	R4030 Materials	690.00	14/01/2022	Communities	CS	CZ
200604	Barcham Trees PLC	51815567	R4030 Materials	502.00	14/01/2022	Communities	CS	CZ
200604	Barcham Trees PLC	51815573	R4030 Materials	1137.00	14/01/2022	Communities	CS	CZ
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51821224	R5806 Residential Care	4600.00	12/01/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51821224	R5806 Residential Care	4600.00	12/01/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51821224	R5806 Residential Care	4800.00	12/01/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51821224	R5806 Residential Care	549.14	12/01/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51821224	R5806 Residential Care	3055.16	12/01/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51821224	R5806 Residential Care	2449.60	12/01/2022	People Group	CS	EC

100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Carr	51821224	R5806 Residential Care	2480.00	12/01/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Carr	51821224	R5806 Residential Care	3000.00	12/01/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Carr	51821224	R5806 Residential Care	1586.96	12/01/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Carr	51821224	R5806 Residential Care	3000.00	12/01/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Carr	51821224	R5806 Residential Care	4023.28	12/01/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Carr	51821224	R5806 Residential Care	1642.20	12/01/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Carr	51821224	R5806 Residential Care	3200.00	12/01/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Carr	51821224	R5806 Residential Care	2181.20	12/01/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Carr	51821224	R5806 Residential Care	4000.00	12/01/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Carr	51821224	R5806 Residential Care	3104.00	12/01/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Carr	51821224	R5806 Residential Care	3249.60	12/01/2022	People Group	CS	EC
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Carr	51821224	R5806 Residential Care	2600.00	12/01/2022	People Group	CS	EC
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51821203	R5806 Residential Care	3606.48	12/01/2022	People Group	CS	EC
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51821203	R5806 Residential Care	2760.00	12/01/2022	People Group	CS	EC
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51821203	R5806 Residential Care	2923.48	12/01/2022	People Group	CS	EC
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51821203	R5806 Residential Care	3200.00	12/01/2022	People Group	CS	EC
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51821203	R5806 Residential Care	3406.04	12/01/2022	People Group	CS	EC
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51821203	R5806 Residential Care	3406.32	12/01/2022	People Group	CS	EC
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51821203	R5806 Residential Care	3764.16	12/01/2022	People Group	CS	EC
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51821203	R5806 Residential Care	4267.52	12/01/2022	People Group	CS	EC
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51821203	R5806 Residential Care	1207.99	12/01/2022	People Group	CS	EC
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51821203	R5806 Residential Care	635.68	12/01/2022	People Group	CS	EC
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51821203	R5806 Residential Care	1937.88	12/01/2022	People Group	CS	EC
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51821203	R5806 Residential Care	-530.94	12/01/2022	People Group	CS	EC
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51821203	R5806 Residential Care	6914.29	12/01/2022	People Group	CS	EC
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51821203	R5806 Residential Care	1937.88	12/01/2022	People Group	CS	EC
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51821203	R5806 Residential Care	2981.20	12/01/2022	People Group	CS	EC
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51821203	R5806 Residential Care	3249.60	12/01/2022	People Group	CS	EC
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51821203	R5806 Residential Care	3400.00	12/01/2022	People Group	CS	EC
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51821203	R5806 Residential Care	1858.29	12/01/2022	People Group	CS	EC
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51821203	R5806 Residential Care	3249.60	12/01/2022	People Group	CS	EC
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51821203	R5806 Residential Care	1276.63	12/01/2022	People Group	CS	EC
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51821203	R5806 Residential Care	3832.00	12/01/2022	People Group	CS	EC
219023	Barchester Healthcare Ltd (Harper Fields)	51821221	R5806 Residential Care	5784.00	12/01/2022	People Group	CS	EC
219023	Barchester Healthcare Ltd (Harper Fields)	51826499	R5805 Homecare - External Domiciliary	10528.57	21/01/2022	People Group	CS	CZ
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Horr	51821222	R5806 Residential Care	3264.32	12/01/2022	People Group	CS	EC
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Horr	51821222	R5806 Residential Care	2224.88	12/01/2022	People Group	CS	EC
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Horr	51821222	R5806 Residential Care	3053.60	12/01/2022	People Group	CS	EC
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Horr	51821222	R5806 Residential Care	3054.44	12/01/2022	People Group	CS	EC
243992	Barford, Sherbourne & Wasperton Joint Parish Council (J	51825716	R5501 Grants / Donations to External Organisations	1600.00	20/01/2022	Resources	CS	CZ
200613	Barnardo Services Ltd (****6716)	51819806	R5459 Leaving Care Accommodation	599.20	07/01/2022	People Group	CS	EC
200613	Barnardo Services Ltd (****6716)	51819806	R5459 Leaving Care Accommodation	599.20	07/01/2022	People Group	CS	EC
200613	Barnardo Services Ltd (****6716)	51819806	R5459 Leaving Care Accommodation	599.20	07/01/2022	People Group	CS	EC
200613	Barnardo Services Ltd (****6716)	51819806	R5459 Leaving Care Accommodation	599.20	07/01/2022	People Group	CS	EC
200613	Barnardo Services Ltd (****6716)	51819270	R5822 Foster Care Payments - External Provision	13029.54	07/01/2022	People Group	CS	EC
200613	Barnardo Services Ltd (****6716)	51819270	R5822 Foster Care Payments - External Provision	3749.80	07/01/2022	People Group	CS	EC
200613	Barnardo Services Ltd (****6716)	51819270	R5822 Foster Care Payments - External Provision	6408.00	07/01/2022	People Group	CS	EC
200613	Barnardo Services Ltd (****6716)	51819270	R5822 Foster Care Payments - External Provision	6408.00	07/01/2022	People Group	CS	EC
200613	Barnardo Services Ltd (****6716)	51819270	R5822 Foster Care Payments - External Provision	3728.86	07/01/2022	People Group	CS	EC
200613	Barnardo Services Ltd (****6716)	51819270	R5822 Foster Care Payments - External Provision	3954.71	07/01/2022	People Group	CS	EC
200613	Barnardo Services Ltd (****6716)	51819806	R5459 Leaving Care Accommodation	577.80	07/01/2022	People Group	CS	EC
200613	Barnardo Services Ltd (****6716)	51819806	R5459 Leaving Care Accommodation	599.20	07/01/2022	People Group	CS	EC
200613	Barnardo Services Ltd (****6716)	51821195	R5459 Leaving Care Accommodation	556.40	12/01/2022	People Group	CS	EC
200613	Barnardo Services Ltd (****6716)	51821195	R5459 Leaving Care Accommodation	513.60	12/01/2022	People Group	CS	EC
200613	Barnardo Services Ltd (****6716)	51821195	R5459 Leaving Care Accommodation	513.60	12/01/2022	People Group	CS	EC
200613	Barnardo Services Ltd (****6716)	51821195	R5459 Leaving Care Accommodation	513.60	12/01/2022	People Group	CS	EC
200613	Barnardo Services Ltd (****6716)	51821195	R5459 Leaving Care Accommodation	513.60	12/01/2022	People Group	CS	EC
200612	Barnardo's (****9215)	51819473	R5822 Foster Care Payments - External Provision	1285.86	07/01/2022	People Group	CS	CZ
200612	Barnardo's (****9215)	51819466	R5822 Foster Care Payments - External Provision	642.93	07/01/2022	People Group	CS	CZ
200612	Barnardo's (****9215)	51820467	R5203 Payments / Contributions to Public Sector Organisations	9035.00	10/01/2022	People Group	CS	CZ
241719	Barnfield Homecare	51819589	R5501 Grants / Donations to External Organisations	3402.00	06/01/2022	People Group	CS	CZ
241719	Barnfield Homecare	51822133	R5501 Grants / Donations to External Organisations	1260.00	14/01/2022	People Group	CS	CZ

241719	Barnfield Homecare	51822704	R5805 Homecare - External Domiciliary	5502.00	14/01/2022	People Group	CS	EC
241719	Barnfield Homecare	51821926	R5501 Grants / Donations to External Organisations	1176.00	14/01/2022	People Group	CS	CZ
241719	Barnfield Homecare	51826569	R5805 Homecare - External Domiciliary	1971.20	21/01/2022	People Group	CS	EC
241719	Barnfield Homecare	51826569	R5805 Homecare - External Domiciliary	1736.00	21/01/2022	People Group	CS	EC
241719	Barnfield Homecare	51826569	R5805 Homecare - External Domiciliary	555.52	21/01/2022	People Group	CS	EC
241719	Barnfield Homecare	51826569	R5805 Homecare - External Domiciliary	604.80	21/01/2022	People Group	CS	EC
241719	Barnfield Homecare	51826569	R5805 Homecare - External Domiciliary	607.60	21/01/2022	People Group	CS	EC
241719	Barnfield Homecare	51826569	R5805 Homecare - External Domiciliary	3326.40	21/01/2022	People Group	CS	EC
241719	Barnfield Homecare	51826569	R5805 Homecare - External Domiciliary	1058.40	21/01/2022	People Group	CS	EC
241719	Barnfield Homecare	51826569	R5805 Homecare - External Domiciliary	1252.80	21/01/2022	People Group	CS	EC
241719	Barnfield Homecare	51826569	R5805 Homecare - External Domiciliary	1093.68	21/01/2022	People Group	CS	EC
233436	Bauer Consumer Media Ltd (****4560)	51815111	R1408 Other Staffing Costs	3798.37	11/01/2022	Resources	CS	CZ
244786	Baya Building Consultancy LLP	51817472	C1010 Acquisition Of New Assets	2200.00	20/01/2022	Capital	CS	CZ
243927	Bayberry Ltd	51819357	R5501 Grants / Donations to External Organisations	1215.00	06/01/2022	People Group	CS	CZ
243927	Bayberry Ltd	51819349	R5501 Grants / Donations to External Organisations	1539.00	06/01/2022	People Group	CS	CZ
242524	BD Care Warwick Ltd t/a Caremark Warwick	51819654	R5501 Grants / Donations to External Organisations	3888.00	06/01/2022	People Group	CS	CZ
242524	BD Care Warwick Ltd t/a Caremark Warwick	51822164	R5501 Grants / Donations to External Organisations	1440.00	14/01/2022	People Group	CS	CZ
242524	BD Care Warwick Ltd t/a Caremark Warwick	51821993	R5501 Grants / Donations to External Organisations	1344.00	14/01/2022	People Group	CS	CZ
242524	BD Care Warwick Ltd t/a Caremark Warwick	51822704	R5805 Homecare - External Domiciliary	1015.56	17/01/2022	People Group	CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwick	51823461	R5805 Homecare - External Domiciliary	555.52	17/01/2022	People Group	CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwick	51822704	R5805 Homecare - External Domiciliary	1041.60	17/01/2022	People Group	CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwick	51822704	R5805 Homecare - External Domiciliary	520.80	17/01/2022	People Group	CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwick	51822704	R5805 Homecare - External Domiciliary	585.90	17/01/2022	People Group	CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwick	51822704	R5805 Homecare - External Domiciliary	798.56	17/01/2022	People Group	CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwick	51822704	R5805 Homecare - External Domiciliary	833.28	17/01/2022	People Group	CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwick	51822704	R5805 Homecare - External Domiciliary	1145.76	17/01/2022	People Group	CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwick	51822704	R5805 Homecare - External Domiciliary	2152.64	17/01/2022	People Group	CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwick	51822704	R5805 Homecare - External Domiciliary	607.60	17/01/2022	People Group	CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwick	51823461	R5805 Homecare - External Domiciliary	729.12	17/01/2022	People Group	CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwick	51823461	R5805 Homecare - External Domiciliary	1015.56	17/01/2022	People Group	CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwick	51823461	R5805 Homecare - External Domiciliary	2256.80	17/01/2022	People Group	CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwick	51823461	R5805 Homecare - External Domiciliary	694.40	17/01/2022	People Group	CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwick	51826568	R5805 Homecare - External Domiciliary	798.56	24/01/2022	People Group	CS	EC
232814	BD Fuels Ltd	51819024	R4008 Equipment	649.50	24/01/2022	Communities	CS	CZ
243072	Beacon Childcare Ltd	51818935	R5806 Residential Care	14392.85	05/01/2022	People Group	CS	EC
242264	Beacon Family Services CIC	51813222	R5802 Substitute Care	573.75	05/01/2022	People Group	CS	CZ
242264	Beacon Family Services CIC	51821027	R4441 Professional Fees	935.00	24/01/2022	People Group	CS	CZ
243785	Beacon Group International Products Ltd t/a Dust Arrest	51810633	R5702 Payments to External Contractors	1983.69	05/01/2022	People Group	CS	CZ
243785	Beacon Group International Products Ltd t/a Dust Arrest	51813632	R5702 Payments to External Contractors	1503.04	07/01/2022	People Group	CS	CZ
243785	Beacon Group International Products Ltd t/a Dust Arrest	51813622	R5702 Payments to External Contractors	1503.04	07/01/2022	People Group	CS	CZ
243785	Beacon Group International Products Ltd t/a Dust Arrest	51821154	R5702 Payments to External Contractors	1503.04	24/01/2022	People Group	CS	CZ
243785	Beacon Group International Products Ltd t/a Dust Arrest	51821160	R5702 Payments to External Contractors	1503.04	24/01/2022	People Group	CS	CZ
243785	Beacon Group International Products Ltd t/a Dust Arrest	51821163	R5702 Payments to External Contractors	1503.04	24/01/2022	People Group	CS	CZ
243785	Beacon Group International Products Ltd t/a Dust Arrest	51801499	R5702 Payments to External Contractors	-3812.26	24/01/2022	People Group	CS	CZ
232133	Beacon House Psychological Services	51819902	R5802 Substitute Care	573.75	24/01/2022	People Group	CS	CZ
243144	Bearne Child Care Ltd t/a Banana Moon Baddesley Enso	51821340	R6106 Early Years Funding (PVIs and LA)	7349.65	14/01/2022	Communities	CS	CZ
243144	Bearne Child Care Ltd t/a Banana Moon Baddesley Enso	51822737	R6106 Early Years Funding (PVIs and LA)	1342.88	18/01/2022	Communities	CS	CZ
216387	Bedworth Health Centre	51825987	R5702 Payments to External Contractors	583.45	24/01/2022	People Group	CS	CZ
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51811900	R5702 Payments to External Contractors	17213.00	05/01/2022	Resources	OEB	CZ
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51811901	R5702 Payments to External Contractors	27000.00	05/01/2022	Resources	OEB	CZ
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51818968	R5702 Payments to External Contractors	27000.00	24/01/2022	Resources	OEB	CZ
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51818958	R5702 Payments to External Contractors	17213.00	24/01/2022	Resources	OEB	CZ
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51819550	R1408 Other Staffing Costs	2265.38	24/01/2022	Resources	OEB	CZ
223232	Beech Hill Grange Ltd	51821221	R5806 Residential Care	4980.00	12/01/2022	People Group	CS	EC
200656	Beechwood Childcare Ltd	51821320	R6106 Early Years Funding (PVIs and LA)	6039.50	14/01/2022	Communities	CS	CZ
200656	Beechwood Childcare Ltd	51821319	R6106 Early Years Funding (PVIs and LA)	18757.59	14/01/2022	Communities	CS	CZ
200656	Beechwood Childcare Ltd	51822752	R6106 Early Years Funding (PVIs and LA)	1258.95	18/01/2022	Communities	CS	CZ
200656	Beechwood Childcare Ltd	51822742	R6106 Early Years Funding (PVIs and LA)	2937.55	18/01/2022	Communities	CS	CZ
200656	Beechwood Childcare Ltd	51824458	R6107 SEN EHCP (Education, Health & Care Plan)	534.00	20/01/2022	Communities	CS	CZ
210711	Beehive Day Nursery Barford	51821313	R6106 Early Years Funding (PVIs and LA)	13325.24	14/01/2022	Communities	CS	CZ
200657	Beehive Day Nursery Rugby	51821310	R6106 Early Years Funding (PVIs and LA)	28152.36	14/01/2022	Communities	CS	CZ
231747	Beehive Nursery Kenilworth	51821316	R6106 Early Years Funding (PVIs and LA)	25212.50	14/01/2022	Communities	CS	CZ

231747	Beehive Nursery Kenilworth	51822719	R6106 Early Years Funding (PVIs and LA)	629.48	18/01/2022	Communities	CS	CZ
208848	Beeline Community Transport	51820302	R3206 Client/Customer/Pupil Travel	2545.00	12/01/2022	Communities	CS	CZ
200664	Bella Home Care Ltd	51821496	R5501 Grants / Donations to External Organisations	6075.00	12/01/2022	People Group	CS	CZ
200664	Bella Home Care Ltd	51823461	R5805 Homecare - External Domiciliary	1909.60	17/01/2022	People Group	CS	EC
200664	Bella Home Care Ltd	51823461	R5805 Homecare - External Domiciliary	538.16	17/01/2022	People Group	CS	EC
200664	Bella Home Care Ltd	51823461	R5805 Homecare - External Domiciliary	1024.24	17/01/2022	People Group	CS	EC
200664	Bella Home Care Ltd	51823461	R5805 Homecare - External Domiciliary	876.68	17/01/2022	People Group	CS	EC
200664	Bella Home Care Ltd	51823461	R5805 Homecare - External Domiciliary	2013.76	17/01/2022	People Group	CS	EC
200664	Bella Home Care Ltd	51823461	R5805 Homecare - External Domiciliary	2013.76	17/01/2022	People Group	CS	EC
200664	Bella Home Care Ltd	51823461	R5805 Homecare - External Domiciliary	1944.32	17/01/2022	People Group	CS	EC
200664	Bella Home Care Ltd	51823461	R5805 Homecare - External Domiciliary	1701.28	17/01/2022	People Group	CS	EC
200664	Bella Home Care Ltd	51823461	R5805 Homecare - External Domiciliary	1050.28	17/01/2022	People Group	CS	EC
200664	Bella Home Care Ltd	51823461	R5805 Homecare - External Domiciliary	798.56	17/01/2022	People Group	CS	EC
200664	Bella Home Care Ltd	51823461	R5805 Homecare - External Domiciliary	659.68	17/01/2022	People Group	CS	EC
200664	Bella Home Care Ltd	51823461	R5805 Homecare - External Domiciliary	616.28	17/01/2022	People Group	CS	EC
200664	Bella Home Care Ltd	51823461	R5805 Homecare - External Domiciliary	1085.00	17/01/2022	People Group	CS	EC
200664	Bella Home Care Ltd	51823461	R5805 Homecare - External Domiciliary	1197.84	17/01/2022	People Group	CS	EC
200664	Bella Home Care Ltd	51822704	R5805 Homecare - External Domiciliary	750.82	17/01/2022	People Group	CS	EC
200664	Bella Home Care Ltd	51822704	R5805 Homecare - External Domiciliary	781.20	17/01/2022	People Group	CS	EC
200664	Bella Home Care Ltd	51822704	R5805 Homecare - External Domiciliary	1332.38	17/01/2022	People Group	CS	EC
200664	Bella Home Care Ltd	51822704	R5805 Homecare - External Domiciliary	1111.04	17/01/2022	People Group	CS	EC
200664	Bella Home Care Ltd	51822704	R5805 Homecare - External Domiciliary	902.72	17/01/2022	People Group	CS	EC
200664	Bella Home Care Ltd	51823461	R5805 Homecare - External Domiciliary	1058.96	17/01/2022	People Group	CS	EC
200664	Bella Home Care Ltd	51824640	R5501 Grants / Donations to External Organisations	2250.00	19/01/2022	People Group	CS	CZ
241118	Belong Therapeutic Support	51819761	R5802 Substitute Care	1300.00	24/01/2022	People Group	CS	CZ
100255	Ben- Motor and Allied Trades Benevolent Fund	51819348	R5501 Grants / Donations to External Organisations	5346.00	06/01/2022	People Group	CS	CZ
100255	Ben- Motor and Allied Trades Benevolent Fund	51821694	R5501 Grants / Donations to External Organisations	1980.00	12/01/2022	People Group	CS	CZ
100255	Ben- Motor and Allied Trades Benevolent Fund	51821220	R5806 Residential Care	2779.24	12/01/2022	People Group	CS	EC
100255	Ben- Motor and Allied Trades Benevolent Fund	51821220	R5806 Residential Care	4361.12	12/01/2022	People Group	CS	EC
100255	Ben- Motor and Allied Trades Benevolent Fund	51821220	R5806 Residential Care	2220.12	12/01/2022	People Group	CS	EC
100255	Ben- Motor and Allied Trades Benevolent Fund	51821220	R5806 Residential Care	2420.12	12/01/2022	People Group	CS	EC
100255	Ben- Motor and Allied Trades Benevolent Fund	51821220	R5806 Residential Care	2220.12	12/01/2022	People Group	CS	EC
100255	Ben- Motor and Allied Trades Benevolent Fund	51821220	R5806 Residential Care	3160.08	12/01/2022	People Group	CS	EC
100255	Ben- Motor and Allied Trades Benevolent Fund	51821220	R5806 Residential Care	3160.08	12/01/2022	People Group	CS	EC
100255	Ben- Motor and Allied Trades Benevolent Fund	51821220	R5806 Residential Care	3762.08	12/01/2022	People Group	CS	EC
100255	Ben- Motor and Allied Trades Benevolent Fund	51821220	R5806 Residential Care	4222.36	12/01/2022	People Group	CS	EC
100255	Ben- Motor and Allied Trades Benevolent Fund	51821220	R5806 Residential Care	4268.92	12/01/2022	People Group	CS	EC
100255	Ben- Motor and Allied Trades Benevolent Fund	51821220	R5806 Residential Care	3077.92	12/01/2022	People Group	CS	EC
100255	Ben- Motor and Allied Trades Benevolent Fund	51821220	R5806 Residential Care	680.00	12/01/2022	People Group	CS	EC
239677	Bengal Taxi Service	51819702	R3204 Home To School / College Transport	1200.00	24/01/2022	Communities	CS	EC
239677	Bengal Taxi Service	51819701	R3204 Home To School / College Transport	984.00	24/01/2022	Communities	CS	EC
239677	Bengal Taxi Service	51819701	R3204 Home To School / College Transport	1920.62	24/01/2022	Communities	CS	EC
239677	Bengal Taxi Service	51819702	R3204 Home To School / College Transport	1755.00	24/01/2022	Communities	CS	EC
239677	Bengal Taxi Service	51819701	R3204 Home To School / College Transport	2054.00	24/01/2022	Communities	CS	EC
239677	Bengal Taxi Service	51819701	R3204 Home To School / College Transport	640.12	24/01/2022	Communities	CS	EC
239677	Bengal Taxi Service	51819701	R3204 Home To School / College Transport	1274.00	24/01/2022	Communities	CS	EC
239677	Bengal Taxi Service	51819701	R3204 Home To School / College Transport	780.00	24/01/2022	Communities	CS	EC
200673	Benn Partnership Centre Ltd	51819924	R2201 Rents & Lettings	1490.63	10/01/2022	Communities	CS	CZ
200676	Bennetts Taxis & Minibuses	51819639	R3204 Home To School / College Transport	650.00	17/01/2022	Communities	CS	EC
200676	Bennetts Taxis & Minibuses	51819639	R3204 Home To School / College Transport	1174.21	24/01/2022	Communities	CS	EC
200676	Bennetts Taxis & Minibuses	51819639	R3204 Home To School / College Transport	2132.12	24/01/2022	Communities	CS	EC
200676	Bennetts Taxis & Minibuses	51819639	R3204 Home To School / College Transport	710.71	24/01/2022	Communities	CS	EC
200676	Bennetts Taxis & Minibuses	51819701	R3204 Home To School / College Transport	1806.22	24/01/2022	Communities	CS	EC
232185	Bentley Cook Ltd	51819738	R4301 Advertising, Publicity & Promotion	1245.00	07/01/2022	Resources	CS	CZ
100010	Bentley House Ltd (Care Centre)	51821222	R5806 Residential Care	2449.60	12/01/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51821222	R5806 Residential Care	3400.00	12/01/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51821222	R5806 Residential Care	3200.00	12/01/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51821222	R5806 Residential Care	2400.00	12/01/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51821202	R5806 Residential Care	3600.00	12/01/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51821202	R5806 Residential Care	3168.12	12/01/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51821202	R5806 Residential Care	3051.60	12/01/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51821202	R5806 Residential Care	2600.00	12/01/2022	People Group	CS	EC

100010	Bentley House Ltd (Care Centre)	51821202	R5806 Residential Care	2400.00	12/01/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51821202	R5806 Residential Care	2449.60	12/01/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51821202	R5806 Residential Care	2628.60	12/01/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51821202	R5806 Residential Care	2649.60	12/01/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51821202	R5806 Residential Care	2800.00	12/01/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51821202	R5806 Residential Care	2800.00	12/01/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51821202	R5806 Residential Care	3400.00	12/01/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51821202	R5806 Residential Care	3600.00	12/01/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51821202	R5806 Residential Care	2849.60	12/01/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51821202	R5806 Residential Care	2864.00	12/01/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51821202	R5806 Residential Care	2941.52	12/01/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51821202	R5806 Residential Care	3000.00	12/01/2022	People Group	CS	EC
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	51819351	R5501 Grants / Donations to External Organisations	6318.00	06/01/2022	People Group	CS	CZ
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	51821222	R5806 Residential Care	5880.00	12/01/2022	People Group	CS	EC
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	51821222	R5806 Residential Care	1632.12	12/01/2022	People Group	CS	EC
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	51821698	R5501 Grants / Donations to External Organisations	2340.00	12/01/2022	People Group	CS	CZ
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	51821222	R5806 Residential Care	3472.00	12/01/2022	People Group	CS	EC
100391	Be-Smart South West Ltd	51821221	R5806 Residential Care	5735.40	12/01/2022	People Group	CS	EC
100351	BestCare Ltd	51821221	R5806 Residential Care	2700.00	12/01/2022	People Group	CS	EC
228479	Bevan Brittan LLP	51815097	R4441 Professional Fees	1163.00	06/01/2022	Resources	CS	CZ
228479	Bevan Brittan LLP	51824948	R4441 Professional Fees	7317.30	24/01/2022	Resources	CS	CZ
228479	Bevan Brittan LLP	51820991	R4441 Professional Fees	1485.90	24/01/2022	Resources	CS	CZ
217483	Beyond Borders (Psychology) Ltd	51819489	R4441 Professional Fees	500.00	10/01/2022	People Group	CS	CZ
209642	Bibliographic Data Services Ltd	51819829	R4058 Books, Newspapers & Publications	14686.00	11/01/2022	Resources	CS	CZ
202881	Bibliotheca Ltd	51811910	R4505 ICT Supplies / Consumables	695.00	05/01/2022	Resources	CS	CZ
239505	Bidford Bright Stars Ltd	51815276	R6106 Early Years Funding (PVI's and LA)	650.00	10/01/2022	Communities	CS	CZ
239505	Bidford Bright Stars Ltd	51821330	R6106 Early Years Funding (PVI's and LA)	39541.12	14/01/2022	Communities	CS	CZ
239505	Bidford Bright Stars Ltd	51822751	R6106 Early Years Funding (PVI's and LA)	1888.43	18/01/2022	Communities	CS	CZ
221218	Bidford Health Centre	51825973	R5702 Payments to External Contractors	980.00	24/01/2022	People Group	CS	CZ
221218	Bidford Health Centre	51826006	R5702 Payments to External Contractors	583.45	24/01/2022	People Group	CS	CZ
210919	Biffa Municipal Ltd	51814447	R5206 Excess / Bulk haulage	622.09	14/01/2022	Communities	CS	CZ
210919	Biffa Municipal Ltd	51814452	R5206 Excess / Bulk haulage	618.17	14/01/2022	Communities	CS	CZ
210919	Biffa Municipal Ltd	51814449	R5206 Excess / Bulk haulage	2258.36	14/01/2022	Communities	CS	CZ
210919	Biffa Municipal Ltd	51814443	R5206 Excess / Bulk haulage	1150.19	14/01/2022	Communities	CS	CZ
210919	Biffa Municipal Ltd	51814441	R5206 Excess / Bulk haulage	1734.86	14/01/2022	Communities	CS	CZ
210919	Biffa Municipal Ltd	51814442	R5206 Excess / Bulk haulage	2659.74	14/01/2022	Communities	CS	CZ
210919	Biffa Municipal Ltd	51817712	R4010 Equipment Hire	585.30	21/01/2022	Communities	CS	CZ
210919	Biffa Municipal Ltd	51818152	R5702 Payments to External Contractors	37374.97	21/01/2022	Communities	CS	CZ
200707	Biffa Waste Services Ltd ****6375	51818970	R5702 Payments to External Contractors	104348.80	24/01/2022	Communities	CS	CZ
228390	BikeRight! Ltd	51814623	R5702 Payments to External Contractors	18889.00	06/01/2022	Communities	CS	CZ
228390	BikeRight! Ltd	51820934	R5702 Payments to External Contractors	1575.00	24/01/2022	Communities	CS	CZ
228669	Bill Harvey Associates Ltd	51813135	C1050 External Fees	15000.00	04/01/2022	Capital	CS	CZ
100011	Bilton House	51819354	R5501 Grants / Donations to External Organisations	3159.00	06/01/2022	People Group	CS	CZ
100011	Bilton House	51821222	R5806 Residential Care	3115.40	12/01/2022	People Group	CS	EC
100011	Bilton House	51821222	R5806 Residential Care	2209.48	12/01/2022	People Group	CS	EC
100011	Bilton House	51821222	R5806 Residential Care	2209.48	12/01/2022	People Group	CS	EC
100011	Bilton House	51821222	R5806 Residential Care	3092.00	12/01/2022	People Group	CS	EC
100011	Bilton House	51826978	R5501 Grants / Donations to External Organisations	1170.00	24/01/2022	People Group	CS	CZ
213422	Bilton School - Stowe Valley M.A.T.	51824381	R6107 SEN EHCP (Education, Health & Care Plan)	5217.00	20/01/2022	Communities	CS	CZ
205755	Bilton Sunbeams Pre-School Ltd	51821335	R6106 Early Years Funding (PVI's and LA)	7381.61	14/01/2022	Communities	CS	CZ
200726	Birchwood Pre-School	51821337	R6106 Early Years Funding (PVI's and LA)	41605.41	14/01/2022	Communities	CS	CZ
200726	Birchwood Pre-School	51822716	R6106 Early Years Funding (PVI's and LA)	1888.43	17/01/2022	Communities	CS	CZ
218042	Birchwood Primary School (Community Academies Trust	51824432	R6107 SEN EHCP (Education, Health & Care Plan)	1413.00	20/01/2022	Communities	WGA	CZ
211737	Birmingham City Council	51821152	R6109 Funding payment to Academies and Non WCC Schools	600.00	14/01/2022	Communities	WGA	CZ
211737	Birmingham City Council	51820749	R6107 SEN EHCP (Education, Health & Care Plan)	7694.08	24/01/2022	Communities	WGA	CZ
236673	Bishops Itchington Primary - Stowe Valley Trust M.A.T.	51824380	R6107 SEN EHCP (Education, Health & Care Plan)	1857.00	20/01/2022	Communities	CS	CZ
200748	Bishops Tachbrook Pre-School Nursery	51821324	R6106 Early Years Funding (PVI's and LA)	14827.12	14/01/2022	Communities	CS	CZ
200748	Bishops Tachbrook Pre-School Nursery	51822744	R6106 Early Years Funding (PVI's and LA)	629.48	18/01/2022	Communities	CS	CZ
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51821342	R6106 Early Years Funding (PVI's and LA)	15114.72	14/01/2022	Communities	CS	CZ
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51822743	R6106 Early Years Funding (PVI's and LA)	4448.29	18/01/2022	Communities	CS	CZ
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51821343	R6106 Early Years Funding (PVI's and LA)	27010.28	14/01/2022	Communities	CS	CZ
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51822727	R6106 Early Years Funding (PVI's and LA)	1258.95	18/01/2022	Communities	CS	CZ

200752	Bizzy Tots Day Nursery Ltd (Rugby)	51821356	R6106 Early Years Funding (PVIs and LA)	12270.72	14/01/2022	Communities	CS	CZ
225295	Blue Bell Woods Day Nursery	51821312	R6106 Early Years Funding (PVIs and LA)	15817.73	14/01/2022	Communities	CS	CZ
225295	Blue Bell Woods Day Nursery	51822749	R6106 Early Years Funding (PVIs and LA)	3776.85	18/01/2022	Communities	CS	CZ
200768	Blue Chip Data Systems Ltd	51819824	R5702 Payments to External Contractors	556.29	27/01/2022	Communities	CS	CZ
200768	Blue Chip Data Systems Ltd	51825528	R5702 Payments to External Contractors	601.00	27/01/2022	Communities	CS	CZ
200768	Blue Chip Data Systems Ltd	51825527	R5702 Payments to External Contractors	570.90	27/01/2022	Communities	CS	CZ
200768	Blue Chip Data Systems Ltd	51825526	R5702 Payments to External Contractors	570.90	27/01/2022	Communities	CS	CZ
200768	Blue Chip Data Systems Ltd	51825524	R5702 Payments to External Contractors	651.40	27/01/2022	Communities	CS	CZ
223453	Blue Mar Ltd (Haunton Hall Care Home)	51821221	R5806 Residential Care	1940.00	12/01/2022	People Group	CS	EC
223453	Blue Mar Ltd (Haunton Hall Care Home)	51821221	R5806 Residential Care	2600.00	12/01/2022	People Group	CS	EC
238193	Blue Print Management Services Ltd	51815302	R4310 Printing, Photocopying and Reprographics	40194.10	12/01/2022	Resources	CS	CZ
200771	Blue Sail Consulting Ltd	51812829	R4409 Consultancy (outside IR35)	7500.00	07/01/2022	Communities	CS	CZ
200772	Blue Windmill Nursery	51821332	R6106 Early Years Funding (PVIs and LA)	17735.03	14/01/2022	Communities	CS	CZ
200772	Blue Windmill Nursery	51822729	R6106 Early Years Funding (PVIs and LA)	6084.93	18/01/2022	Communities	CS	CZ
205626	Bluebird Care (Stratford & Warwick)	51819668	R5501 Grants / Donations to External Organisations	4455.00	06/01/2022	People Group	CS	CZ
205626	Bluebird Care (Stratford & Warwick)	51821997	R5501 Grants / Donations to External Organisations	1540.00	14/01/2022	People Group	CS	CZ
205626	Bluebird Care (Stratford & Warwick)	51822187	R5501 Grants / Donations to External Organisations	1650.00	14/01/2022	People Group	CS	CZ
211712	Blythe Liggins Solicitors	51827271	R4928 Other Insurance Claims	2846.00	26/01/2022	Other Services	CS	CZ
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51819103	R1601 Training	900.00	05/01/2022	People Group	CS	CZ
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51819346	R5501 Grants / Donations to External Organisations	2754.00	06/01/2022	People Group	CS	CZ
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51821183	R5806 Residential Care	2228.52	12/01/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51821183	R5806 Residential Care	716.31	12/01/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51821183	R5806 Residential Care	2800.00	12/01/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51821183	R5806 Residential Care	2228.52	12/01/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51821183	R5806 Residential Care	2600.00	12/01/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51821183	R5806 Residential Care	2816.00	12/01/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51821183	R5806 Residential Care	1485.72	12/01/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51821183	R5806 Residential Care	1400.00	12/01/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51821183	R5806 Residential Care	2228.52	12/01/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51821221	R5806 Residential Care	1457.15	12/01/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51821183	R5806 Residential Care	875.49	12/01/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51821183	R5806 Residential Care	2600.00	12/01/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51821183	R5806 Residential Care	2680.00	12/01/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51821183	R5806 Residential Care	2148.93	12/01/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51821183	R5806 Residential Care	1764.28	12/01/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51821183	R5806 Residential Care	2228.52	12/01/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51821183	R5806 Residential Care	2680.00	12/01/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51821183	R5806 Residential Care	875.49	12/01/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51821183	R5806 Residential Care	2228.52	12/01/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51821183	R5806 Residential Care	1910.16	12/01/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51821183	R5806 Residential Care	636.72	12/01/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51821183	R5806 Residential Care	771.43	12/01/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51821221	R5806 Residential Care	2184.84	12/01/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51821183	R5806 Residential Care	1512.21	12/01/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51821706	R5501 Grants / Donations to External Organisations	1020.00	12/01/2022	People Group	CS	CZ
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51821183	R5806 Residential Care	2635.60	12/01/2022	People Group	CS	EC
228370	BNJ Consultants Ltd	51818886	R1101 Agency Staff Pay (inside IR35)	539.66	05/01/2022	Communities	CS	CZ
228370	BNJ Consultants Ltd	51821179	R1101 Agency Staff Pay (inside IR35)	608.68	17/01/2022	Communities	CS	CZ
228370	BNJ Consultants Ltd	51823467	R1101 Agency Staff Pay (inside IR35)	953.80	18/01/2022	Communities	CS	CZ
228370	BNJ Consultants Ltd	51825868	R1101 Agency Staff Pay (inside IR35)	953.80	21/01/2022	Communities	CS	CZ
226896	Bolinda UK Ltd	51819831	R4058 Books, Newspapers & Publications	691.82	11/01/2022	Resources	CS	CZ
226896	Bolinda UK Ltd	51820872	R4058 Books, Newspapers & Publications	8563.98	14/01/2022	Resources	CS	CZ
226896	Bolinda UK Ltd	51827055	R4058 Books, Newspapers & Publications	4563.92	25/01/2022	Resources	CS	CZ
200786	Bonds Worldwide Express Ltd	51815294	R4441 Professional Fees	560.51	14/01/2022	Resources	CS	CZ
213263	Books Asia Ltd	51819809	R4058 Books, Newspapers & Publications	1319.44	11/01/2022	Resources	CS	CZ
213263	Books Asia Ltd	51827034	R4058 Books, Newspapers & Publications	1022.54	25/01/2022	Resources	CS	CZ
213979	Boots UK Ltd	51820340	R5702 Payments to External Contractors	638.00	14/01/2022	People Group	CS	CZ
243898	Boutique Marquees Ltd	51820810	R5501 Grants / Donations to External Organisations	16000.00	14/01/2022	Communities	CS	CZ
234131	Bowden Lodge (Priory Group)	51821221	R5806 Residential Care	2064.76	12/01/2022	People Group	OEB	EC
208707	Boxing Clever UK Ltd	51816623	R5702 Payments to External Contractors	2400.00	14/01/2022	Communities	CS	CZ
208707	Boxing Clever UK Ltd	51820431	R5702 Payments to External Contractors	3300.00	24/01/2022	Communities	CS	CZ
200823	Bradley Green Nursery School	51821331	R6106 Early Years Funding (PVIs and LA)	18310.22	14/01/2022	Communities	CS	CZ

200823	Bradley Green Nursery School	51822731	R6106 Early Years Funding (PVIs and LA)	1258.95	18/01/2022	Communities	CS	CZ
200833	Brambles Pre- School	51821329	R6106 Early Years Funding (PVIs and LA)	14188.02	14/01/2022	Communities	CS	CZ
242245	Brantley Manor Care Home- Pearlcare (Lincoln) Ltd	51821221	R5806 Residential Care	2412.00	12/01/2022	People Group	CS	EC
238398	Bread and Butter Creative Ltd	51818940	R4301 Advertising, Publicity & Promotion	885.00	24/01/2022	Communities	CS	CZ
242745	Breathe Arts Health Research	51813986	R5807 Social Care Block Contracts	6250.00	07/01/2022	People Group	CS	CZ
200837	Bredon School	51813664	R6107 SEN EHCP (Education, Health & Care Plan)	8915.00	07/01/2022	Communities	CS	CZ
200837	Bredon School	51813669	R6107 SEN EHCP (Education, Health & Care Plan)	9275.00	07/01/2022	Communities	CS	CZ
200837	Bredon School	51813678	R6107 SEN EHCP (Education, Health & Care Plan)	9625.00	07/01/2022	Communities	CS	CZ
200837	Bredon School	51813667	R6107 SEN EHCP (Education, Health & Care Plan)	18550.00	07/01/2022	Communities	CS	CZ
200837	Bredon School	51813662	R6107 SEN EHCP (Education, Health & Care Plan)	12882.50	07/01/2022	Communities	CS	CZ
240246	Breheren Civil Engineering Ltd	51818136	C1030 New Construction, Conversion & Renovation	198442.90	14/01/2022	Capital	CIS	CZ
200856	Bridges Childcare	51821309	R6106 Early Years Funding (PVIs and LA)	16776.38	14/01/2022	Communities	CS	CZ
200856	Bridges Childcare	51824176	R6106 Early Years Funding (PVIs and LA)	839.30	18/01/2022	Communities	CS	CZ
207698	Bright Horizons Day Nurseries	51815273	R6106 Early Years Funding (PVIs and LA)	650.00	10/01/2022	Communities	CS	CZ
207698	Bright Horizons Day Nurseries	51821322	R6106 Early Years Funding (PVIs and LA)	25691.82	14/01/2022	Communities	CS	CZ
207698	Bright Horizons Day Nurseries	51822722	R6106 Early Years Funding (PVIs and LA)	2937.55	18/01/2022	Communities	CS	CZ
227702	Bright Intergrated Care Ltd	51823461	R5851 Supported Living	669.20	17/01/2022	People Group	CS	EC
227702	Bright Intergrated Care Ltd	51823461	R5851 Supported Living	7271.60	17/01/2022	People Group	CS	EC
227702	Bright Intergrated Care Ltd	51823461	R5851 Supported Living	6781.12	17/01/2022	People Group	CS	EC
227702	Bright Intergrated Care Ltd	51823390	R5851 Supported Living	9395.40	17/01/2022	People Group	CS	EC
227702	Bright Intergrated Care Ltd	51822704	R5851 Supported Living	3981.74	17/01/2022	People Group	CS	EC
227702	Bright Intergrated Care Ltd	51822704	R5851 Supported Living	803.04	17/01/2022	People Group	CS	EC
243583	Brightstair Ltd	51817604	R3204 Home To School / College Transport	1001.00	07/01/2022	Communities	CS	EC
243583	Brightstair Ltd	51813244	R3204 Home To School / College Transport	880.00	07/01/2022	Communities	CS	EC
243583	Brightstair Ltd	51813244	R3204 Home To School / College Transport	1694.00	07/01/2022	Communities	CS	EC
243583	Brightstair Ltd	51814012	R3204 Home To School / College Transport	560.00	07/01/2022	Communities	CS	EC
243583	Brightstair Ltd	51814012	R3204 Home To School / College Transport	640.00	07/01/2022	Communities	CS	EC
243583	Brightstair Ltd	51814012	R3204 Home To School / College Transport	1232.00	07/01/2022	Communities	CS	EC
243583	Brightstair Ltd	51813244	R3204 Home To School / College Transport	770.00	07/01/2022	Communities	CS	EC
243583	Brightstair Ltd	51817604	R3204 Home To School / College Transport	520.00	07/01/2022	Communities	CS	EC
243583	Brightstair Ltd	51817604	R3204 Home To School / College Transport	507.00	07/01/2022	Communities	CS	EC
234998	BrightStar Analytics Ltd	51818790	R4409 Consultancy (outside IR35)	800.00	24/01/2022	People Group	CS	CZ
200865	Brinklow Quarry Ltd	51819879	R2754 Waste Management	1092.39	07/01/2022	Communities	CS	CZ
200867	Bristol Managed Services Ltd (****5541)	51811964	R4015 Equipment Repair & Maintenance	20252.89	05/01/2022	Communities	CS	CZ
200867	Bristol Managed Services Ltd (****5541)	51820209	R4015 Equipment Repair & Maintenance	20252.89	24/01/2022	Communities	CS	CZ
200874	British Gas Trading Ltd t/a British Gas Business (Busines	51816773	R2102 Energy Costs	659.13	10/01/2022	Resources	CS	CZ
200874	British Gas Trading Ltd t/a British Gas Business (Busines	51814636	R2102 Energy Costs	1036.84	14/01/2022	Communities	CS	CZ
200874	British Gas Trading Ltd t/a British Gas Business (Busines	51823221	R2102 Energy Costs	1063.18	19/01/2022	Communities	CS	CZ
200887	British Motor Industry Heritage Trust (****2116)	51817523	R4102 Catering Services & Supplies	3820.80	14/01/2022	Resources	CS	CZ
200887	British Motor Industry Heritage Trust (****2116)	51821186	R4607 Client Expenses	1417.00	24/01/2022	Communities	CS	CZ
201576	Broad Street Cygnets	51821351	R6106 Early Years Funding (PVIs and LA)	11637.69	14/01/2022	Communities	CS	CZ
219128	Broadway Lodge Ltd	51817559	R5702 Payments to External Contractors	4000.00	10/01/2022	People Group	CS	CZ
219128	Broadway Lodge Ltd	51826627	R5702 Payments to External Contractors	4000.00	25/01/2022	People Group	CS	CZ
200902	Bromford Housing Group Ltd (Room Hire ****7144)	51819389	R5851 Supported Living	514.32	20/01/2022	People Group	CS	CZ
244267	Bromwich Hardy LLP	51819855	R2201 Rents & Lettings	2712.92	10/01/2022	Resources	CS	CZ
200909	Brookline Cars Ltd	51819954	R3204 Home To School / College Transport	2134.60	24/01/2022	Communities	CS	EC
200909	Brookline Cars Ltd	51819954	R3204 Home To School / College Transport	2811.12	24/01/2022	Communities	CS	EC
200909	Brookline Cars Ltd	51821467	R5704 Public Transport	3484.00	24/01/2022	People Group	CS	EC
200909	Brookline Cars Ltd	51819954	R3204 Home To School / College Transport	1404.00	24/01/2022	Communities	CS	EC
211781	Browne Jacobson LLP	51817454	R4441 Professional Fees	842.81	20/01/2022	Resources	CS	CZ
218338	Bruton Knowles LLP (****6859)	51812244	R4409 Consultancy (outside IR35)	2360.00	06/01/2022	Resources	CS	CZ
218338	Bruton Knowles LLP (****6859)	51812951	C1050 External Fees	6291.20	11/01/2022	Capital	CS	CZ
218338	Bruton Knowles LLP (****6859)	51815113	R4409 Consultancy (outside IR35)	2200.00	14/01/2022	Resources	CS	CZ
218338	Bruton Knowles LLP (****6859)	51817242	R4441 Professional Fees	750.00	20/01/2022	Resources	CS	CZ
238395	Brythan House Ltd t/a Clovelly House School	51820143	R6107 SEN EHCP (Education, Health & Care Plan)	2494.70	24/01/2022	Communities	CS	CZ
238395	Brythan House Ltd t/a Clovelly House School	51820133	R6107 SEN EHCP (Education, Health & Care Plan)	2494.70	24/01/2022	Communities	CS	CZ
238395	Brythan House Ltd t/a Clovelly House School	51819895	R6107 SEN EHCP (Education, Health & Care Plan)	4179.21	24/01/2022	Communities	CS	CZ
238395	Brythan House Ltd t/a Clovelly House School	51819893	R6107 SEN EHCP (Education, Health & Care Plan)	2951.80	24/01/2022	Communities	CS	CZ
238395	Brythan House Ltd t/a Clovelly House School	51819890	R6107 SEN EHCP (Education, Health & Care Plan)	2814.70	24/01/2022	Communities	CS	CZ
238395	Brythan House Ltd t/a Clovelly House School	51819873	R6107 SEN EHCP (Education, Health & Care Plan)	2654.70	24/01/2022	Communities	CS	CZ
238395	Brythan House Ltd t/a Clovelly House School	51820423	R5806 Residential Care	38568.42	24/01/2022	People Group	CS	EC
200891	BT OneBillPlus (****5757)	51819384	R4506 IT Support & Maintenance	529.17	14/01/2022	Resources	CS	CZ

200891	BT OneBillPlus (****5757)	51822017	R4513 Telephones & Broadband	1618.74	14/01/2022	Resources	CS	CZ
200891	BT OneBillPlus (****5757)	51825830	C1030 New Construction, Conversion & Renovation	15368.00	24/01/2022	Capital	CS	CZ
200891	BT OneBillPlus (****5757)	51825950	R4513 Telephones & Broadband	6562.68	27/01/2022	Communities	CS	CZ
200891	BT OneBillPlus (****5757)	51825751	C1030 New Construction, Conversion & Renovation	32909.78	27/01/2022	Capital	CS	CZ
200940	Budbrooke House Childrens Nursery Ltd	51815279	R6106 Early Years Funding (PVI's and LA)	1950.00	10/01/2022	Communities	CS	CZ
200940	Budbrooke House Childrens Nursery Ltd	51821336	R6106 Early Years Funding (PVI's and LA)	21377.90	14/01/2022	Communities	CS	CZ
221303	Budbrooke Medical Centre	51825970	R5702 Payments to External Contractors	532.00	24/01/2022	People Group	CS	CZ
226833	Budbrooke Primary School (Community Academies Trust)	51824460	R6107 SEN EHCP (Education, Health & Care Plan)	1618.00	20/01/2022	Communities	WGA	CZ
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51821220	R5806 Residential Care	2237.48	12/01/2022	People Group	CS	EC
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51821220	R5806 Residential Care	2400.00	12/01/2022	People Group	CS	EC
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51821220	R5806 Residential Care	2700.00	12/01/2022	People Group	CS	EC
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51821220	R5806 Residential Care	3308.28	12/01/2022	People Group	CS	EC
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51821220	R5806 Residential Care	2537.76	12/01/2022	People Group	CS	EC
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51821700	R5501 Grants / Donations to External Organisations	1800.00	12/01/2022	People Group	CS	CZ
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51821473	R5501 Grants / Donations to External Organisations	4860.00	12/01/2022	People Group	CS	CZ
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51821220	R5806 Residential Care	1900.00	12/01/2022	People Group	CS	EC
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51821220	R5806 Residential Care	2171.42	12/01/2022	People Group	CS	EC
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51821220	R5806 Residential Care	3200.00	12/01/2022	People Group	CS	EC
244215	BUJA Care Homes (BNH) Ltd Va Aylesham Court Care t	51821221	R5806 Residential Care	4000.00	12/01/2022	People Group	CS	EC
100234	Bupa Care Homes (Canning Court Care Home)	51821202	R5806 Residential Care	2237.48	12/01/2022	People Group	CS	EC
100234	Bupa Care Homes (Canning Court Care Home)	51821202	R5806 Residential Care	2237.48	12/01/2022	People Group	CS	EC
100234	Bupa Care Homes (Canning Court Care Home)	51821202	R5806 Residential Care	2237.48	12/01/2022	People Group	CS	EC
100234	Bupa Care Homes (Canning Court Care Home)	51821202	R5806 Residential Care	2237.48	12/01/2022	People Group	CS	EC
100234	Bupa Care Homes (Canning Court Care Home)	51821202	R5806 Residential Care	2332.00	12/01/2022	People Group	CS	EC
100234	Bupa Care Homes (Canning Court Care Home)	51821202	R5806 Residential Care	2600.00	12/01/2022	People Group	CS	EC
100234	Bupa Care Homes (Canning Court Care Home)	51821202	R5806 Residential Care	1068.20	12/01/2022	People Group	CS	EC
100234	Bupa Care Homes (Canning Court Care Home)	51821202	R5806 Residential Care	2237.48	12/01/2022	People Group	CS	EC
100234	Bupa Care Homes (Canning Court Care Home)	51821202	R5806 Residential Care	3080.00	12/01/2022	People Group	CS	EC
100234	Bupa Care Homes (Canning Court Care Home)	51821202	R5806 Residential Care	2237.48	12/01/2022	People Group	CS	EC
100234	Bupa Care Homes (Canning Court Care Home)	51821202	R5806 Residential Care	2484.00	12/01/2022	People Group	CS	EC
100234	Bupa Care Homes (Canning Court Care Home)	51821202	R5806 Residential Care	-1430.00	12/01/2022	People Group	CS	EC
100234	Bupa Care Homes (Canning Court Care Home)	51821202	R5806 Residential Care	2237.48	12/01/2022	People Group	CS	EC
100234	Bupa Care Homes (Canning Court Care Home)	51821202	R5806 Residential Care	3080.00	12/01/2022	People Group	CS	EC
100234	Bupa Care Homes (Canning Court Care Home)	51821481	R5501 Grants / Donations to External Organisations	5184.00	12/01/2022	People Group	CS	CZ
100234	Bupa Care Homes (Canning Court Care Home)	51821202	R5806 Residential Care	3080.00	12/01/2022	People Group	CS	EC
100234	Bupa Care Homes (Canning Court Care Home)	51821202	R5806 Residential Care	2237.48	12/01/2022	People Group	CS	EC
100234	Bupa Care Homes (Canning Court Care Home)	51821691	R5501 Grants / Donations to External Organisations	1920.00	14/01/2022	People Group	CS	CZ
238145	Bupa Care Homes (The Kensington Care Home)	51821221	R5806 Residential Care	5952.00	12/01/2022	People Group	CS	EC
229272	Bureau Van Dijk Electronic Publishing Ltd	51823193	R4702 Subscriptions To Organisations	1466.40	21/01/2022	Communities	CS	CZ
100327	Burgess Care Ltd T/A Sharmer Fields House	51819666	R5501 Grants / Donations to External Organisations	1620.00	06/01/2022	People Group	CS	CZ
100327	Burgess Care Ltd T/A Sharmer Fields House	51819350	R5501 Grants / Donations to External Organisations	1620.00	06/01/2022	People Group	CS	CZ
100327	Burgess Care Ltd T/A Sharmer Fields House	51821220	R5806 Residential Care	8986.12	12/01/2022	People Group	CS	EC
100327	Burgess Care Ltd T/A Sharmer Fields House	51821220	R5806 Residential Care	8799.12	12/01/2022	People Group	CS	EC
100327	Burgess Care Ltd T/A Sharmer Fields House	51821220	R5806 Residential Care	3741.36	12/01/2022	People Group	CS	EC
100327	Burgess Care Ltd T/A Sharmer Fields House	51821220	R5806 Residential Care	4729.08	12/01/2022	People Group	CS	EC
100327	Burgess Care Ltd T/A Sharmer Fields House	51821220	R5806 Residential Care	8536.48	12/01/2022	People Group	CS	EC
100327	Burgess Care Ltd T/A Sharmer Fields House	51821220	R5806 Residential Care	7996.40	12/01/2022	People Group	CS	EC
100327	Burgess Care Ltd T/A Sharmer Fields House	51821220	R5806 Residential Care	7106.48	12/01/2022	People Group	CS	EC
100327	Burgess Care Ltd T/A Sharmer Fields House	51821220	R5806 Residential Care	6764.44	12/01/2022	People Group	CS	EC
100327	Burgess Care Ltd T/A Sharmer Fields House	51821220	R5806 Residential Care	3711.84	12/01/2022	People Group	CS	EC
100327	Burgess Care Ltd T/A Sharmer Fields House	51821220	R5806 Residential Care	9384.92	12/01/2022	People Group	CS	EC
100327	Burgess Care Ltd T/A Sharmer Fields House	51821220	R5806 Residential Care	8018.48	12/01/2022	People Group	CS	EC
100327	Burgess Care Ltd T/A Sharmer Fields House	51821220	R5806 Residential Care	7862.72	12/01/2022	People Group	CS	EC
100327	Burgess Care Ltd T/A Sharmer Fields House	51821697	R5501 Grants / Donations to External Organisations	600.00	14/01/2022	People Group	CS	CZ
100327	Burgess Care Ltd T/A Sharmer Fields House	51824633	R5501 Grants / Donations to External Organisations	600.00	19/01/2022	People Group	CS	CZ
100327	Burgess Care Ltd T/A Sharmer Fields House	51824614	R5501 Grants / Donations to External Organisations	560.00	19/01/2022	People Group	CS	CZ
200968	Busy Bees Nursery Rugby	51815314	R6106 Early Years Funding (PVI's and LA)	650.00	07/01/2022	Communities	CS	CZ
200968	Busy Bees Nursery Rugby	51821307	R6106 Early Years Funding (PVI's and LA)	41765.19	14/01/2022	Communities	CS	CZ
200968	Busy Bees Nursery Rugby	51822739	R6106 Early Years Funding (PVI's and LA)	3986.68	18/01/2022	Communities	CS	CZ
233358	Busy Bees Warwick	51821314	R6106 Early Years Funding (PVI's and LA)	25308.36	14/01/2022	Communities	CS	CZ
205899	Butterflies Childminding Service	51820982	R6106 Early Years Funding (PVI's and LA)	944.22	12/01/2022	Communities	CS	CZ
205899	Butterflies Childminding Service	51820830	R6106 Early Years Funding (PVI's and LA)	862.79	12/01/2022	Communities	CS	CZ

227666	Butterflies Day Nursery and Childcare	51821333	R6106 Early Years Funding (PVIs and LA)	18875.82	14/01/2022	Communities	CS	CZ
227666	Butterflies Day Nursery and Childcare	51822711	R6106 Early Years Funding (PVIs and LA)	3147.38	18/01/2022	Communities	CS	CZ
100260	Butts Croft House Residential Home	51821222	R5806 Residential Care	2200.00	12/01/2022	People Group	CS	EC
100260	Butts Croft House Residential Home	51821222	R5806 Residential Care	2600.00	12/01/2022	People Group	CS	EC
100260	Butts Croft House Residential Home	51821222	R5806 Residential Care	2152.36	12/01/2022	People Group	CS	EC
100260	Butts Croft House Residential Home	51821222	R5806 Residential Care	2152.36	12/01/2022	People Group	CS	EC
100260	Butts Croft House Residential Home	51821222	R5806 Residential Care	2400.00	12/01/2022	People Group	CS	EC
100260	Butts Croft House Residential Home	51821222	R5806 Residential Care	2600.00	12/01/2022	People Group	CS	EC
100260	Butts Croft House Residential Home	51821222	R5806 Residential Care	2600.00	12/01/2022	People Group	CS	EC
100260	Butts Croft House Residential Home	51821707	R5501 Grants / Donations to External Organisations	1050.00	14/01/2022	People Group	CS	CZ
100260	Butts Croft House Residential Home	51824650	R5501 Grants / Donations to External Organisations	2835.00	19/01/2022	People Group	CS	CZ
200974	By The Bridge with Cambian (****4214)	51820423	R5822 Foster Care Payments - External Provision	2559.67	10/01/2022	People Group	CS	EC
200974	By The Bridge with Cambian (****4214)	51820423	R5822 Foster Care Payments - External Provision	2710.33	10/01/2022	People Group	CS	EC
200974	By The Bridge with Cambian (****4214)	51820423	R5822 Foster Care Payments - External Provision	7528.35	10/01/2022	People Group	CS	EC
200974	By The Bridge with Cambian (****4214)	51820423	R5822 Foster Care Payments - External Provision	4157.72	10/01/2022	People Group	CS	EC
200974	By The Bridge with Cambian (****4214)	51820423	R5822 Foster Care Payments - External Provision	5048.66	10/01/2022	People Group	CS	EC
200974	By The Bridge with Cambian (****4214)	51820423	R5822 Foster Care Payments - External Provision	4738.66	10/01/2022	People Group	CS	EC
200974	By The Bridge with Cambian (****4214)	51820423	R5822 Foster Care Payments - External Provision	5048.66	10/01/2022	People Group	CS	EC
200974	By The Bridge with Cambian (****4214)	51820423	R5822 Foster Care Payments - External Provision	4240.80	10/01/2022	People Group	CS	EC
200974	By The Bridge with Cambian (****4214)	51820423	R5822 Foster Care Payments - External Provision	4335.66	10/01/2022	People Group	CS	EC
235030	C J Taxis	51817869	R3204 Home To School / College Transport	771.20	19/01/2022	Communities	CS	EC
239810	C R Reynolds Ltd	51820202	C1030 New Construction, Conversion & Renovation	86161.48	10/01/2022	Capital	CIS	CZ
239810	C R Reynolds Ltd	51823233	C1030 New Construction, Conversion & Renovation	209147.91	14/01/2022	Capital	CIS	CZ
239810	C R Reynolds Ltd	51827073	C1030 New Construction, Conversion & Renovation	241075.24	25/01/2022	Capital	CIS	CZ
201040	Cabs of Rugby Ltd	51824163	R3204 Home To School / College Transport	780.00	19/01/2022	Communities	CS	EC
201040	Cabs of Rugby Ltd	51824163	R3204 Home To School / College Transport	780.00	19/01/2022	Communities	CS	EC
201040	Cabs of Rugby Ltd	51823863	R3204 Home To School / College Transport	1145.50	19/01/2022	Communities	CS	CZ
201040	Cabs of Rugby Ltd	51824163	R3204 Home To School / College Transport	996.97	19/01/2022	Communities	CS	EC
201040	Cabs of Rugby Ltd	51824163	R3204 Home To School / College Transport	996.97	19/01/2022	Communities	CS	EC
244708	Cadence Construction Consultancy Ltd	51820447	R4409 Consultancy (outside IR35)	2612.25	24/01/2022	Resources	CS	CZ
201048	Caldecote Day Nursery	51815319	R6106 Early Years Funding (PVIs and LA)	650.00	07/01/2022	Communities	CS	CZ
201048	Caldecote Day Nursery	51821334	R6106 Early Years Funding (PVIs and LA)	28855.37	14/01/2022	Communities	CS	CZ
201048	Caldecote Day Nursery	51822712	R6106 Early Years Funding (PVIs and LA)	2266.11	18/01/2022	Communities	CS	CZ
201051	Call A Car - Rugby Ltd	51817600	R3204 Home To School / College Transport	551.00	14/01/2022	Communities	CS	EC
201051	Call A Car - Rugby Ltd	51817600	R3204 Home To School / College Transport	780.00	14/01/2022	Communities	CS	EC
201051	Call A Car - Rugby Ltd	51817600	R3204 Home To School / College Transport	793.00	14/01/2022	Communities	CS	EC
201051	Call A Car - Rugby Ltd	51817600	R3204 Home To School / College Transport	931.00	14/01/2022	Communities	CS	EC
201051	Call A Car - Rugby Ltd	51817600	R3204 Home To School / College Transport	1006.70	14/01/2022	Communities	CS	EC
201051	Call A Car - Rugby Ltd	51817604	R3204 Home To School / College Transport	520.00	14/01/2022	Communities	CS	EC
201051	Call A Car - Rugby Ltd	51817604	R3204 Home To School / College Transport	1482.00	14/01/2022	Communities	CS	EC
201051	Call A Car - Rugby Ltd	51817604	R3204 Home To School / College Transport	1001.00	14/01/2022	Communities	CS	EC
201051	Call A Car - Rugby Ltd	51823841	R3204 Home To School / College Transport	560.00	19/01/2022	Communities	CS	CZ
201052	Call Line Private Hire	51819259	R3204 Home To School / College Transport	1870.00	14/01/2022	Communities	CS	EC
201052	Call Line Private Hire	51817981	R3204 Home To School / College Transport	1105.00	19/01/2022	Communities	CS	EC
201064	Cambridge Publishers Ltd	51812128	R5702 Payments to External Contractors	3205.00	06/01/2022	Communities	CS	CZ
240618	Camino Healthcare Ltd****761	51821221	R5806 Residential Care	2587.50	12/01/2022	People Group	CS	EC
240618	Camino Healthcare Ltd****761	51821221	R5806 Residential Care	3150.00	12/01/2022	People Group	CS	EC
100014	Camphill Devon Community Ltd	51821221	R5806 Residential Care	2884.44	12/01/2022	People Group	CS	EC
201073	Campion School and Community College Academy	51824439	R6107 SEN EHCP (Education, Health & Care Plan)	7225.00	20/01/2022	Communities	WGA	CZ
242844	Cande Group Ltd	51813084	R4102 Catering Services & Supplies	1675.00	07/01/2022	Resources	CS	CZ
242844	Cande Group Ltd	51818957	R4301 Advertising, Publicity & Promotion	790.00	24/01/2022	Resources	CS	CZ
201078	Canon (UK) Ltd (****0502)	51826867	R4310 Printing, Photocopying and Reprographics	718.78	24/01/2022	Resources	CS	CZ
201078	Canon (UK) Ltd (****0502)	51827008	R4310 Printing, Photocopying and Reprographics	14557.88	26/01/2022	Resources	CS	CZ
201078	Canon (UK) Ltd (****0502)	51827016	R4310 Printing, Photocopying and Reprographics	2884.07	26/01/2022	Resources	CS	CZ
201078	Canon (UK) Ltd (****0502)	51827004	R4310 Printing, Photocopying and Reprographics	4985.32	27/01/2022	Resources	CS	CZ
213857	Capita Resourcing Ltd (****7892)	51818929	R1503 Staff DBS Checks	1319.80	24/01/2022	Resources	OEB	CZ
229524	Care 4 Children Residential Services Ltd	51818935	R5806 Residential Care	18821.34	05/01/2022	People Group	CS	EC
242713	Care Hearted Ltd	51818935	R5805 Homecare - External Domiciliary	729.12	05/01/2022	People Group	CS	EC
242713	Care Hearted Ltd	51818935	R5805 Homecare - External Domiciliary	827.40	05/01/2022	People Group	CS	EC
242713	Care Hearted Ltd	51818935	R5805 Homecare - External Domiciliary	571.20	05/01/2022	People Group	CS	EC
242713	Care Hearted Ltd	51818935	R5805 Homecare - External Domiciliary	729.12	05/01/2022	People Group	CS	EC
242713	Care Hearted Ltd	51818935	R5805 Homecare - External Domiciliary	856.80	05/01/2022	People Group	CS	EC

242713	Care Hearted Ltd	51818935	R5805 Homecare - External Domiciliary	555.12	05/01/2022	People Group	CS	EC
242713	Care Hearted Ltd	51818935	R5805 Homecare - External Domiciliary	850.64	05/01/2022	People Group	CS	EC
242713	Care Hearted Ltd	51818935	R5805 Homecare - External Domiciliary	1562.40	05/01/2022	People Group	CS	EC
242713	Care Hearted Ltd	51818935	R5805 Homecare - External Domiciliary	775.20	05/01/2022	People Group	CS	EC
242713	Care Hearted Ltd	51818935	R5805 Homecare - External Domiciliary	972.16	05/01/2022	People Group	CS	EC
244109	Care in Mind Residential Services Ltd	51818935	R5806 Residential Care	19933.00	05/01/2022	People Group	CS	EC
201087	Care Today Children's Services	51819270	R5806 Residential Care	19906.34	07/01/2022	People Group	CS	EC
201087	Care Today Children's Services	51819270	R5806 Residential Care	19906.34	07/01/2022	People Group	CS	EC
201087	Care Today Children's Services	51819270	R5806 Residential Care	19906.34	07/01/2022	People Group	CS	EC
201087	Care Today Children's Services	51819270	R5806 Residential Care	19906.34	07/01/2022	People Group	CS	EC
201087	Care Today Children's Services	51819270	R5806 Residential Care	19906.34	07/01/2022	People Group	CS	EC
201087	Care Today Children's Services	51819270	R5806 Residential Care	19906.34	07/01/2022	People Group	CS	EC
224254	Care UK Community Partnerships Ltd (Ambleside Care F	51819360	R5501 Grants / Donations to External Organisations	4860.00	06/01/2022	People Group	CS	CZ
224254	Care UK Community Partnerships Ltd (Ambleside Care F	51821220	R5806 Residential Care	3896.32	12/01/2022	People Group	CS	EC
224254	Care UK Community Partnerships Ltd (Ambleside Care F	51821220	R5806 Residential Care	3285.71	12/01/2022	People Group	CS	EC
224254	Care UK Community Partnerships Ltd (Ambleside Care F	51821220	R5806 Residential Care	2237.20	12/01/2022	People Group	CS	EC
224254	Care UK Community Partnerships Ltd (Ambleside Care F	51821220	R5806 Residential Care	2220.12	12/01/2022	People Group	CS	EC
224254	Care UK Community Partnerships Ltd (Ambleside Care F	51821220	R5806 Residential Care	2237.20	12/01/2022	People Group	CS	EC
224254	Care UK Community Partnerships Ltd (Ambleside Care F	51821220	R5806 Residential Care	5169.60	12/01/2022	People Group	CS	EC
224254	Care UK Community Partnerships Ltd (Ambleside Care F	51821220	R5806 Residential Care	5400.00	12/01/2022	People Group	CS	EC
224254	Care UK Community Partnerships Ltd (Ambleside Care F	51821693	R5501 Grants / Donations to External Organisations	1800.00	14/01/2022	People Group	CS	CZ
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51819421	R5501 Grants / Donations to External Organisations	4860.00	06/01/2022	People Group	CS	CZ
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51819130	R5807 Social Care Block Contracts	46278.57	11/01/2022	People Group	CS	CZ
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51821224	R5806 Residential Care	3200.00	12/01/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51821224	R5806 Residential Care	2460.15	12/01/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51821224	R5806 Residential Care	2237.20	12/01/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51821224	R5806 Residential Care	2220.12	12/01/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51821224	R5806 Residential Care	2220.12	12/01/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51821224	R5806 Residential Care	4449.60	12/01/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51821224	R5806 Residential Care	4449.60	12/01/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51821224	R5806 Residential Care	4155.40	12/01/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51821224	R5806 Residential Care	3400.00	12/01/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51821224	R5806 Residential Care	3200.00	12/01/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51821224	R5806 Residential Care	3200.00	12/01/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51821224	R5806 Residential Care	3020.12	12/01/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51821224	R5806 Residential Care	2400.00	12/01/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51821224	R5806 Residential Care	2220.12	12/01/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51821224	R5806 Residential Care	2220.12	12/01/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51821224	R5806 Residential Care	2964.52	12/01/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51821224	R5806 Residential Care	-719.10	12/01/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51821224	R5806 Residential Care	3200.00	12/01/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51821224	R5806 Residential Care	3200.00	12/01/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51821224	R5806 Residential Care	3200.00	12/01/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51821224	R5806 Residential Care	2220.12	12/01/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51821224	R5806 Residential Care	4800.00	12/01/2022	People Group	CS	EC
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	51821736	R5501 Grants / Donations to External Organisations	1800.00	14/01/2022	People Group	CS	CZ
205656	Carers Support Service/Warwickshire Young Carers Proj	51820425	R5501 Grants / Donations to External Organisations	12500.00	14/01/2022	Communities	CS	CZ
205656	Carers Support Service/Warwickshire Young Carers Proj	51823278	R5501 Grants / Donations to External Organisations	12500.00	18/01/2022	Communities	CS	CZ
207694	Carers Trust Heart of England	51819413	R5807 Social Care Block Contracts	42500.00	14/01/2022	People Group	CS	CZ
207694	Carers Trust Heart of England	51825861	R5805 Homecare - External Domiciliary	763.84	21/01/2022	People Group	CS	EC
201097	Caring Kindergartens Ltd	51821355	R6106 Early Years Funding (PVI's and LA)	13325.24	14/01/2022	Communities	CS	CZ
201097	Caring Kindergartens Ltd	51822728	R6106 Early Years Funding (PVI's and LA)	1258.95	17/01/2022	Communities	CS	CZ
221075	Cars 4 U	51826774	R3204 Home To School / College Transport	638.56	24/01/2022	Communities	CS	EC
221075	Cars 4 U	51826774	R3204 Home To School / College Transport	1277.19	24/01/2022	Communities	CS	EC
230425	Carter Jonas LLP	51812230	R4409 Consultancy (outside IR35)	18000.00	04/01/2022	Resources	CS	CZ
221772	Cartwright Hands Ltd	51826770	R2201 Rents & Lettings	700.00	24/01/2022	People Group	CS	CZ
201129	Carwood Motor Units Ltd	51824813	R3004 Repair & Maintenance Of Vehicles	540.00	19/01/2022	Communities	CS	CZ
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51819592	R5501 Grants / Donations to External Organisations	8910.00	06/01/2022	People Group	CS	CZ
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51822121	R5501 Grants / Donations to External Organisations	3300.00	14/01/2022	People Group	CS	CZ
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51821932	R5501 Grants / Donations to External Organisations	3080.00	14/01/2022	People Group	CS	CZ
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51823461	R5805 Homecare - External Domiciliary	1142.40	17/01/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51823461	R5805 Homecare - External Domiciliary	1407.60	17/01/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51823461	R5805 Homecare - External Domiciliary	1591.20	17/01/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51823461	R5805 Homecare - External Domiciliary	2131.80	17/01/2022	People Group	CS	EC

201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51823461	R5805 Homecare - External Domiciliary	2203.20	17/01/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51823461	R5805 Homecare - External Domiciliary	2223.60	17/01/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51823461	R5805 Homecare - External Domiciliary	2325.60	17/01/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51823461	R5805 Homecare - External Domiciliary	856.80	17/01/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51823461	R5805 Homecare - External Domiciliary	1944.32	17/01/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51823461	R5805 Homecare - External Domiciliary	1944.32	17/01/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51823461	R5805 Homecare - External Domiciliary	1142.40	17/01/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51823461	R5805 Homecare - External Domiciliary	856.80	17/01/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51823461	R5805 Homecare - External Domiciliary	1774.80	17/01/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51823461	R5805 Homecare - External Domiciliary	677.04	17/01/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51823461	R5805 Homecare - External Domiciliary	3964.80	17/01/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51823461	R5805 Homecare - External Domiciliary	1154.44	17/01/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51823461	R5805 Homecare - External Domiciliary	998.20	17/01/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51823461	R5805 Homecare - External Domiciliary	798.56	17/01/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51823461	R5805 Homecare - External Domiciliary	1944.32	17/01/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51823461	R5805 Homecare - External Domiciliary	850.64	17/01/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51823461	R5805 Homecare - External Domiciliary	529.45	17/01/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51823461	R5805 Homecare - External Domiciliary	2499.84	17/01/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51823461	R5805 Homecare - External Domiciliary	2937.60	17/01/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51823461	R5805 Homecare - External Domiciliary	711.76	17/01/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51823461	R5805 Homecare - External Domiciliary	755.16	17/01/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51823461	R5805 Homecare - External Domiciliary	972.16	17/01/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51823461	R5805 Homecare - External Domiciliary	972.16	17/01/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51823461	R5805 Homecare - External Domiciliary	980.84	17/01/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51823461	R5805 Homecare - External Domiciliary	1041.60	17/01/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51823461	R5805 Homecare - External Domiciliary	1067.64	17/01/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51823461	R5805 Homecare - External Domiciliary	1076.32	17/01/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51823461	R5805 Homecare - External Domiciliary	1944.32	17/01/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51823461	R5805 Homecare - External Domiciliary	1944.32	17/01/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51823461	R5805 Homecare - External Domiciliary	1944.32	17/01/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51823461	R5805 Homecare - External Domiciliary	2013.76	17/01/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51823461	R5805 Homecare - External Domiciliary	2300.20	17/01/2022	People Group	CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51823461	R5805 Homecare - External Domiciliary	3263.68	17/01/2022	People Group	CS	EC
100261	Castel Froma Neuro Care Ltd	51821222	R5806 Residential Care	5518.80	12/01/2022	People Group	CS	EC
100261	Castel Froma Neuro Care Ltd	51821222	R5806 Residential Care	4427.20	12/01/2022	People Group	CS	EC
100261	Castel Froma Neuro Care Ltd	51821222	R5806 Residential Care	3351.44	12/01/2022	People Group	CS	EC
100261	Castel Froma Neuro Care Ltd	51821689	R5501 Grants / Donations to External Organisations	1680.00	14/01/2022	People Group	CS	CZ
241487	Castle at Edgehill Ltd	51827284	R5501 Grants / Donations to External Organisations	1404.97	26/01/2022	Communities	CS	CZ
201137	Castle Cars Private Hire Ltd	51819701	R3206 Client/Customer/Pupil Travel	1332.00	24/01/2022	Communities	CS	EC
201137	Castle Cars Private Hire Ltd	51819134	R3204 Home To School / College Transport	858.00	24/01/2022	Communities	CS	EC
201137	Castle Cars Private Hire Ltd	51819135	R3204 Home To School / College Transport	880.00	24/01/2022	Communities	CS	EC
201142	Caterpillar Nursery - Leamington Spa Ltd	51821349	R6106 Early Years Funding (PVI's and LA)	4889.12	14/01/2022	Communities	CS	CZ
201142	Caterpillar Nursery - Leamington Spa Ltd	51822723	R6106 Early Years Funding (PVI's and LA)	629.48	18/01/2022	Communities	CS	CZ
222601	Cawston Grange Primary School - Academy	51821101	R1408 Other Staffing Costs	1575.00	14/01/2022	Resources	CS	CZ
222601	Cawston Grange Primary School - Academy	51824457	R6107 SEN EHCP (Education, Health & Care Plan)	15462.00	20/01/2022	Communities	CS	CZ
235996	CC2i	51814670	R4512 Software	17405.00	14/01/2022	Resources	CS	CZ
235996	CC2i	51814660	R4512 Software	1800.00	14/01/2022	Resources	CS	CZ
203368	CDW Ltd	51812517	R4503 Hardware	1334.75	07/01/2022	Resources	CS	CZ
203368	CDW Ltd	51814000	R4503 Hardware	5169.58	11/01/2022	Resources	CS	CZ
203368	CDW Ltd	51815550	R4503 Hardware	612.50	14/01/2022	Resources	CS	CZ
203368	CDW Ltd	51815284	R4503 Hardware	8765.11	14/01/2022	Resources	CS	CZ
203368	CDW Ltd	51816621	R4503 Hardware	529.92	19/01/2022	Resources	CS	CZ
203368	CDW Ltd	51818181	R4503 Hardware	1815.87	21/01/2022	Resources	CS	CZ
203368	CDW Ltd	51817682	R4503 Hardware	1008.00	21/01/2022	Resources	CS	CZ
203368	CDW Ltd	51817684	R4503 Hardware	2162.18	21/01/2022	Resources	CS	CZ
203368	CDW Ltd	51820687	R4503 Hardware	891.20	27/01/2022	Resources	CS	CZ
233107	Ceiba Community Support Ltd	51815250	R5851 Supported Living	1005.64	04/01/2022	People Group	CS	EC
233107	Ceiba Community Support Ltd	51815592	R5851 Supported Living	583.92	04/01/2022	People Group	CS	EC
233107	Ceiba Community Support Ltd	51815592	R5851 Supported Living	600.14	04/01/2022	People Group	CS	EC
233107	Ceiba Community Support Ltd	51815250	R5851 Supported Living	2580.90	04/01/2022	People Group	CS	EC
233107	Ceiba Community Support Ltd	51815250	R5851 Supported Living	1459.80	04/01/2022	People Group	CS	EC
233107	Ceiba Community Support Ltd	51815592	R5851 Supported Living	973.20	04/01/2022	People Group	CS	EC

100321	Central England Healthcare (Coventry) Ltd	51824585	R5501 Grants / Donations to External Organisations	2100.00	19/01/2022	People Group	CS	CZ
210382	Central Surgery	51826024	R5702 Payments to External Contractors	750.15	21/01/2022	People Group	CS	CZ
210382	Central Surgery	51826086	R5702 Payments to External Contractors	961.73	21/01/2022	People Group	CS	CZ
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	51826119	R5704 Public Transport	1169.50	24/01/2022	Communities	CS	EC
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	51826119	R3204 Home To School / College Transport	3873.92	24/01/2022	Communities	CS	EC
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	51826119	R5704 Public Transport	21952.18	24/01/2022	Communities	CS	EC
235972	Change Grow Live (CGL)	51825610	R5702 Payments to External Contractors	225000.00	20/01/2022	People Group	CS	CZ
235972	Change Grow Live (CGL)	51825611	R5702 Payments to External Contractors	10000.00	20/01/2022	People Group	CS	CZ
237741	Chargemaster Ltd	51818151	C1050 External Fees	9998.76	26/01/2022	Capital	CS	CZ
237741	Chargemaster Ltd	51818148	C1050 External Fees	9313.95	26/01/2022	Capital	CS	CZ
237741	Chargemaster Ltd	51818139	C1050 External Fees	10632.87	26/01/2022	Capital	CS	CZ
238835	Chase Meadow Community Centre Ltd	51822470	R5501 Grants / Donations to External Organisations	12027.50	18/01/2022	People Group	CS	CZ
232519	Cheeky Childminders	51820781	R6106 Early Years Funding (PVI's and LA)	1198.32	14/01/2022	Communities	CS	CZ
201216	Cheeky Monkeys Day Nursery	51821327	R6106 Early Years Funding (PVI's and LA)	26842.20	14/01/2022	Communities	CS	CZ
201216	Cheeky Monkeys Day Nursery	51822721	R6106 Early Years Funding (PVI's and LA)	3776.85	18/01/2022	Communities	CS	CZ
237819	Cheeky Monkeys Day Nursery 2	51822061	R6106 Early Years Funding (PVI's and LA)	26842.20	14/01/2022	Communities	CS	CZ
237819	Cheeky Monkeys Day Nursery 2	51822736	R6106 Early Years Funding (PVI's and LA)	4406.33	18/01/2022	Communities	CS	CZ
201222	Cheney Coaches Ltd	51817859	R3204 Home To School / College Transport	3423.16	14/01/2022	Communities	CS	EC
239618	Chestnut Tree Nursery	51822080	R6106 Early Years Funding (PVI's and LA)	18214.35	14/01/2022	Communities	CS	CZ
239618	Chestnut Tree Nursery	51822710	R6106 Early Years Funding (PVI's and LA)	2517.90	17/01/2022	Communities	CS	CZ
201234	Child Care Bureau Ltd	51820423	R5822 Foster Care Payments - External Provision	3693.96	10/01/2022	People Group	CS	EC
201234	Child Care Bureau Ltd	51820423	R5822 Foster Care Payments - External Provision	3783.24	10/01/2022	People Group	CS	EC
237821	Childbase Partnership Ltd t/a Nature Trails Day Nursery	51822243	R6106 Early Years Funding (PVI's and LA)	44999.03	14/01/2022	Communities	CS	CZ
237821	Childbase Partnership Ltd t/a Nature Trails Day Nursery	51822896	R6106 Early Years Funding (PVI's and LA)	1384.85	18/01/2022	Communities	CS	CZ
240945	Children's Sensory Therapy Ltd	51815102	R5802 Substitute Care	4344.00	07/01/2022	People Group	CS	CZ
240654	Children's Specialist Therapy Ltd	51821270	R5802 Substitute Care	744.00	24/01/2022	People Group	CS	CZ
227452	Children's Therapy Solutions Ltd	51811856	R5802 Substitute Care	1453.00	05/01/2022	People Group	CS	CZ
201243	Chiltern Railways Company Ltd	51817514	R3301 Staff Travel	945.00	07/01/2022	People Group	CS	CZ
201243	Chiltern Railways Company Ltd	51826034	R3301 Staff Travel	644.90	21/01/2022	People Group	CS	CZ
201243	Chiltern Railways Company Ltd	51826040	R3301 Staff Travel	577.40	24/01/2022	People Group	CS	CZ
201256	Christies Care Ltd	51818935	R5851 Supported Living	4000.00	05/01/2022	People Group	CS	EC
201256	Christies Care Ltd	51818935	R5851 Supported Living	4396.00	05/01/2022	People Group	CS	EC
201256	Christies Care Ltd	51821195	R5851 Supported Living	4396.00	12/01/2022	People Group	CS	EC
201256	Christies Care Ltd	51821195	R5851 Supported Living	4000.00	12/01/2022	People Group	CS	EC
244652	Christopher Tajah-Resistance Theatre Company Ltd	51818866	R1601 Training	1300.00	06/01/2022	Resources	CS	CZ
230743	Chroma Therapies Ltd	51817952	R5801 Carer Allowance Payments	663.00	04/01/2022	People Group	CS	CZ
230743	Chroma Therapies Ltd	51819608	R5802 Substitute Care	1131.00	11/01/2022	People Group	CS	CZ
230743	Chroma Therapies Ltd	51820149	R5801 Carer Allowance Payments	546.00	14/01/2022	People Group	CS	CZ
230743	Chroma Therapies Ltd	51815424	R5802 Substitute Care	546.00	14/01/2022	People Group	CS	CZ
240233	Chrysalis Living Ltd	51818812	R5459 Leaving Care Accommodation	2867.01	24/01/2022	People Group	CS	EC
229082	Church Lawford Parish Council (****8300)	51825714	R5501 Grants / Donations to External Organisations	11003.00	20/01/2022	Resources	CS	CZ
201294	CIPFA (****6252)	51815391	R1601 Training	1300.00	14/01/2022	Resources	CS	CZ
208360	CIPFA Business Ltd (****5849)	51819046	R1601 Training	1595.00	20/01/2022	Resources	CS	CZ
201296	Circles Network	51819270	R5851 Supported Living	1503.92	05/01/2022	People Group	CS	EC
201296	Circles Network	51818812	R5803 Daycare External	604.43	14/01/2022	People Group	CS	EC
201296	Circles Network	51819270	R5803 Daycare External	604.44	14/01/2022	People Group	CS	EC
201296	Circles Network	51814923	R5702 Payments to External Contractors	604.30	14/01/2022	Communities	CS	CZ
201296	Circles Network	51815167	R5460 Support for EET	1500.00	14/01/2022	People Group	CS	CZ
201296	Circles Network	51817995	R5803 Daycare External	512.70	14/01/2022	People Group	CS	EC
201296	Circles Network	51819270	R5803 Daycare External	590.19	14/01/2022	People Group	CS	EC
201296	Circles Network	51827261	R5702 Payments to External Contractors	1000.00	25/01/2022	Communities	CS	CZ
201296	Circles Network	51827267	R4607 Client Expenses	15000.00	25/01/2022	Communities	CS	CZ
201296	Circles Network	51827104	R5702 Payments to External Contractors	644.30	25/01/2022	Communities	CS	CZ
201296	Circles Network	51825861	R5851 Supported Living	974.13	27/01/2022	People Group	CS	EC
241699	CISCO International Ltd (****8045)	51818184	R4506 IT Support & Maintenance	820.16	05/01/2022	Resources	CS	CZ
241699	CISCO International Ltd (****8045)	51818035	R4506 IT Support & Maintenance	820.16	11/01/2022	Resources	CS	CZ
241699	CISCO International Ltd (****8045)	51818037	R4506 IT Support & Maintenance	820.16	11/01/2022	Resources	CS	CZ
241699	CISCO International Ltd (****8045)	51818038	R4506 IT Support & Maintenance	820.16	11/01/2022	Resources	CS	CZ
241699	CISCO International Ltd (****8045)	51818039	R4506 IT Support & Maintenance	820.16	11/01/2022	Resources	CS	CZ
241699	CISCO International Ltd (****8045)	51818043	R4506 IT Support & Maintenance	820.16	11/01/2022	Resources	CS	CZ
241699	CISCO International Ltd (****8045)	51818046	R4506 IT Support & Maintenance	820.16	11/01/2022	Resources	CS	CZ
241699	CISCO International Ltd (****8045)	51818047	R4506 IT Support & Maintenance	820.16	11/01/2022	Resources	CS	CZ

235763	Cititaxis Services	51819956	R3204 Home To School / College Transport	2262.00	07/01/2022	Communities	CS	EC
235763	Cititaxis Services	51820206	R3204 Home To School / College Transport	708.00	07/01/2022	Communities	CS	EC
235763	Cititaxis Services	51820206	R3204 Home To School / College Transport	887.90	07/01/2022	Communities	CS	EC
235763	Cititaxis Services	51820206	R3204 Home To School / College Transport	947.25	07/01/2022	Communities	CS	EC
235763	Cititaxis Services	51820206	R3204 Home To School / College Transport	1027.00	07/01/2022	Communities	CS	EC
235763	Cititaxis Services	51820563	R3204 Home To School / College Transport	3676.55	10/01/2022	Communities	CS	EC
235763	Cititaxis Services	51820563	R3204 Home To School / College Transport	575.37	10/01/2022	Communities	CS	EC
235763	Cititaxis Services	51820986	R3204 Home To School / College Transport	1701.70	11/01/2022	Communities	CS	EC
235763	Cititaxis Services	51820634	R3204 Home To School / College Transport	1955.00	11/01/2022	Communities	CS	EC
235763	Cititaxis Services	51820986	R3204 Home To School / College Transport	1670.00	11/01/2022	Communities	CS	EC
235763	Cititaxis Services	51821038	R3204 Home To School / College Transport	1024.70	11/01/2022	Communities	CS	EC
235763	Cititaxis Services	51822146	R3206 Client/Customer/Pupil Travel	800.00	14/01/2022	Communities	CS	EC
201301	City of Bath College	51815439	R1601 Training	787.50	14/01/2022	Communities	CS	CZ
201308	Civica UK Ltd	51819572	R4512 Software	24401.00	14/01/2022	Resources	CS	CZ
201310	CJH of Shottery Ltd	51821037	R3204 Home To School / College Transport	962.00	11/01/2022	Communities	CS	EC
201310	CJH of Shottery Ltd	51821037	R3204 Home To School / College Transport	1224.00	11/01/2022	Communities	CS	EC
213034	Clarendon Lodge Medical Practice	51826011	R5702 Payments to External Contractors	500.10	24/01/2022	People Group	CS	CZ
100064	Clarendon Manor Ltd	51821223	R5806 Residential Care	-2314.29	12/01/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51821223	R5806 Residential Care	1182.86	12/01/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51821223	R5806 Residential Care	2464.29	12/01/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51821223	R5806 Residential Care	1577.14	12/01/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51821223	R5806 Residential Care	3160.00	12/01/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51821223	R5806 Residential Care	985.71	12/01/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51821223	R5806 Residential Care	1084.28	12/01/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51821223	R5806 Residential Care	2184.00	12/01/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51821223	R5806 Residential Care	2266.64	12/01/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51821223	R5806 Residential Care	2708.57	12/01/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51821223	R5806 Residential Care	3160.00	12/01/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51821223	R5806 Residential Care	1084.28	12/01/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51821223	R5806 Residential Care	3160.00	12/01/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51821223	R5806 Residential Care	1281.43	12/01/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51821223	R5806 Residential Care	2492.00	12/01/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51821223	R5806 Residential Care	2752.76	12/01/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51821223	R5806 Residential Care	2760.00	12/01/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51821223	R5806 Residential Care	1805.72	12/01/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51821223	R5806 Residential Care	3160.00	12/01/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51821223	R5806 Residential Care	2760.00	12/01/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51821223	R5806 Residential Care	2600.00	12/01/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51821486	R5501 Grants / Donations to External Organisations	2835.00	12/01/2022	People Group	CS	CZ
100064	Clarendon Manor Ltd	51821223	R5806 Residential Care	6207.14	12/01/2022	People Group	CS	EC
100064	Clarendon Manor Ltd	51821690	R5501 Grants / Donations to External Organisations	1050.00	14/01/2022	People Group	CS	CZ
225984	Clarity Information Solutions Ltd	51813594	R4506 IT Support & Maintenance	5780.26	07/01/2022	Communities	CS	CZ
225984	Clarity Information Solutions Ltd	51818851	R4506 IT Support & Maintenance	4806.21	20/01/2022	Communities	CS	CZ
238560	Classic Care Ltd - Bricklehampton Hall	51821221	R5806 Residential Care	2652.00	12/01/2022	People Group	CS	EC
201332	Claverdon Village Nursery	51822050	R6106 Early Years Funding (PVI's and LA)	23423.02	14/01/2022	Communities	CS	CZ
201332	Claverdon Village Nursery	51822754	R6106 Early Years Funding (PVI's and LA)	629.48	18/01/2022	Communities	CS	CZ
243939	Clean Air Warwick	51823252	R5501 Grants / Donations to External Organisations	2500.00	14/01/2022	Resources	CS	CZ
239738	Clearpine Developments Ltd /Oakridge Golf Club	51815513	R2201 Rents & Lettings	1150.00	14/01/2022	Communities	CS	CZ
201344	Clews Recycling Ltd	51818795	R5702 Payments to External Contractors	752.60	20/01/2022	Communities	CS	CZ
236160	Clifton Children's Society	51813995	R5802 Substitute Care	1185.80	12/01/2022	People Group	CS	CZ
201349	Clifton Playgroup	51822057	R6106 Early Years Funding (PVI's and LA)	12845.91	14/01/2022	Communities	CS	CZ
201349	Clifton Playgroup	51822747	R6106 Early Years Funding (PVI's and LA)	629.48	18/01/2022	Communities	CS	CZ
201358	Clopton Nursery Trust	51815318	R6106 Early Years Funding (PVI's and LA)	650.00	07/01/2022	Communities	CS	CZ
201366	Coach Leasing	51817859	R3204 Home To School / College Transport	3940.04	11/01/2022	Communities	CS	EC
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51819355	R5501 Grants / Donations to External Organisations	5103.00	06/01/2022	People Group	CS	CZ
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51821220	R5806 Residential Care	2226.84	12/01/2022	People Group	CS	EC
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51821220	R5806 Residential Care	1028.58	12/01/2022	People Group	CS	EC
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51821220	R5806 Residential Care	2226.84	12/01/2022	People Group	CS	EC
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51821220	R5806 Residential Care	2600.00	12/01/2022	People Group	CS	EC
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51821220	R5806 Residential Care	3400.00	12/01/2022	People Group	CS	EC
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51821220	R5806 Residential Care	4000.00	12/01/2022	People Group	CS	EC
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	51821220	R5806 Residential Care	1628.58	12/01/2022	People Group	CS	EC

201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51818935	R5822 Foster Care Payments - External Provision	3582.05	05/01/2022	People Group	CS	EC
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51818935	R5822 Foster Care Payments - External Provision	3474.79	05/01/2022	People Group	CS	EC
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51818935	R5822 Foster Care Payments - External Provision	3226.48	05/01/2022	People Group	CS	EC
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51818935	R5822 Foster Care Payments - External Provision	3126.66	05/01/2022	Communities	CS	EC
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51818935	R5822 Foster Care Payments - External Provision	3938.24	05/01/2022	People Group	CS	EC
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51818935	R5822 Foster Care Payments - External Provision	3272.67	05/01/2022	People Group	CS	EC
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51818935	R5822 Foster Care Payments - External Provision	3272.67	05/01/2022	People Group	CS	EC
201399	Compass Fostering Central Ltd t/a Compass Fostering (*)	51818935	R5822 Foster Care Payments - External Provision	3272.67	05/01/2022	People Group	CS	EC
223033	Compass Fostering West Ltd	51818935	R5822 Foster Care Payments - External Provision	3356.22	05/01/2022	People Group	CS	EC
223033	Compass Fostering West Ltd	51818935	R5822 Foster Care Payments - External Provision	2838.05	05/01/2022	People Group	CS	EC
223033	Compass Fostering West Ltd	51818935	R5822 Foster Care Payments - External Provision	2838.05	05/01/2022	People Group	CS	EC
223033	Compass Fostering West Ltd	51818935	R5822 Foster Care Payments - External Provision	3938.24	05/01/2022	People Group	CS	EC
223033	Compass Fostering West Ltd	51818935	R5822 Foster Care Payments - External Provision	3513.54	05/01/2022	People Group	CS	EC
223033	Compass Fostering West Ltd	51818935	R5822 Foster Care Payments - External Provision	3737.98	05/01/2022	People Group	CS	EC
223033	Compass Fostering West Ltd	51818935	R5822 Foster Care Payments - External Provision	5541.25	05/01/2022	Communities	CS	EC
223033	Compass Fostering West Ltd	51821923	R5822 Foster Care Payments - External Provision	3513.54	12/01/2022	People Group	CS	EC
205413	Compass Minerals UK Ltd	51811762	R4030 Materials	3988.46	05/01/2022	Communities	CS	CZ
205413	Compass Minerals UK Ltd	51811760	R4030 Materials	1331.68	05/01/2022	Communities	CS	CZ
205413	Compass Minerals UK Ltd	51812179	R4030 Materials	5283.57	05/01/2022	Communities	CS	CZ
205413	Compass Minerals UK Ltd	51812962	R4030 Materials	4041.92	07/01/2022	Communities	CS	CZ
205413	Compass Minerals UK Ltd	51814032	R4030 Materials	2621.15	12/01/2022	Communities	CS	CZ
205413	Compass Minerals UK Ltd	51814029	R4030 Materials	3981.90	12/01/2022	Communities	CS	CZ
205413	Compass Minerals UK Ltd	51814030	R4030 Materials	3958.45	12/01/2022	Communities	CS	CZ
205413	Compass Minerals UK Ltd	51814031	R4030 Materials	4024.10	12/01/2022	Communities	CS	CZ
205413	Compass Minerals UK Ltd	51815293	R4030 Materials	2593.02	14/01/2022	Communities	CS	CZ
205413	Compass Minerals UK Ltd	51815287	R4030 Materials	2668.98	14/01/2022	Communities	CS	CZ
205413	Compass Minerals UK Ltd	51815161	R4030 Materials	2630.53	14/01/2022	Communities	CS	CZ
205413	Compass Minerals UK Ltd	51815162	R4030 Materials	2658.66	14/01/2022	Communities	CS	CZ
205413	Compass Minerals UK Ltd	51815332	R4030 Materials	2679.29	14/01/2022	Communities	CS	CZ
205413	Compass Minerals UK Ltd	51816661	R4030 Materials	1333.55	19/01/2022	Communities	CS	CZ
205413	Compass Minerals UK Ltd	51816653	R4030 Materials	2698.99	19/01/2022	Communities	CS	CZ
205413	Compass Minerals UK Ltd	51816649	R4030 Materials	2644.60	19/01/2022	Communities	CS	CZ
205413	Compass Minerals UK Ltd	51816643	R4030 Materials	2630.52	19/01/2022	Communities	CS	CZ
205413	Compass Minerals UK Ltd	51816663	R4030 Materials	1341.99	19/01/2022	Communities	CS	CZ
205413	Compass Minerals UK Ltd	51817252	R4030 Materials	1328.86	19/01/2022	Communities	CS	CZ
205413	Compass Minerals UK Ltd	51817249	R4030 Materials	4008.16	19/01/2022	Communities	CS	CZ
205413	Compass Minerals UK Ltd	51817226	R4030 Materials	5338.90	19/01/2022	Communities	CS	CZ
205413	Compass Minerals UK Ltd	51817672	R4030 Materials	5357.64	20/01/2022	Communities	CS	CZ
205413	Compass Minerals UK Ltd	51817675	R4030 Materials	1330.74	20/01/2022	Communities	CS	CZ
205413	Compass Minerals UK Ltd	51817677	R4030 Materials	4002.53	20/01/2022	Communities	CS	CZ
205413	Compass Minerals UK Ltd	51818077	R4030 Materials	5326.71	21/01/2022	Communities	CS	CZ
205413	Compass Minerals UK Ltd	51818072	R4030 Materials	9236.40	21/01/2022	Communities	CS	CZ
205413	Compass Minerals UK Ltd	51818550	R4030 Materials	1328.86	21/01/2022	Communities	CS	CZ
205413	Compass Minerals UK Ltd	51818545	R4030 Materials	9349.86	24/01/2022	Communities	CS	CZ
205413	Compass Minerals UK Ltd	51818544	R4030 Materials	11930.70	24/01/2022	Communities	CS	CZ
205413	Compass Minerals UK Ltd	51818542	R4030 Materials	1289.48	24/01/2022	Communities	CS	CZ
205413	Compass Minerals UK Ltd	51819330	R4030 Materials	11853.79	24/01/2022	Communities	CS	CZ
205413	Compass Minerals UK Ltd	51819328	R4030 Materials	1324.17	24/01/2022	Communities	CS	CZ
205413	Compass Minerals UK Ltd	51819321	R4030 Materials	1295.10	24/01/2022	Communities	CS	CZ
205413	Compass Minerals UK Ltd	51818837	R4030 Materials	2611.77	24/01/2022	Communities	CS	CZ
201401	Compass Taxis Coventry	51819639	R3204 Home To School / College Transport	585.00	24/01/2022	Communities	CS	EC
201401	Compass Taxis Coventry	51819639	R3204 Home To School / College Transport	1206.40	24/01/2022	Communities	CS	EC
201401	Compass Taxis Coventry	51819639	R3204 Home To School / College Transport	585.00	24/01/2022	Communities	CS	EC
201401	Compass Taxis Coventry	51819639	R3204 Home To School / College Transport	1430.00	24/01/2022	Communities	CS	EC
201401	Compass Taxis Coventry	51819639	R3204 Home To School / College Transport	2054.00	24/01/2022	Communities	CS	EC
201401	Compass Taxis Coventry	51819701	R3204 Home To School / College Transport	1768.00	24/01/2022	Communities	CS	EC
201401	Compass Taxis Coventry	51819701	R3204 Home To School / College Transport	2314.00	24/01/2022	Communities	CS	EC
201401	Compass Taxis Coventry	51819639	R3204 Home To School / College Transport	4550.00	24/01/2022	Communities	CS	EC
201401	Compass Taxis Coventry	51819639	R3204 Home To School / College Transport	2028.00	24/01/2022	Communities	CS	EC
201401	Compass Taxis Coventry	51819639	R3204 Home To School / College Transport	1326.00	24/01/2022	Communities	CS	EC
201401	Compass Taxis Coventry	51819639	R3204 Home To School / College Transport	2106.00	24/01/2022	Communities	CS	EC
226323	Conatus Health Ltd	51818966	R5802 Substitute Care	1356.25	05/01/2022	People Group	CS	CZ

218184	Cornerstone Partnership Ltd	51819333	R5459 Leaving Care Accommodation	3250.00	24/01/2022	Communities	CS	CZ
239410	Cosmos Driving School	51818850	R4441 Professional Fees	1840.00	04/01/2022	Communities	CS	CZ
201451	Coten End Playgroups (****2017)	51822067	R6106 Early Years Funding (PVIs and LA)	16201.19	14/01/2022	Communities	CS	CZ
201451	Coten End Playgroups (****2017)	51822734	R6106 Early Years Funding (PVIs and LA)	1258.95	18/01/2022	Communities	CS	CZ
243887	Coton Sports and Social Club Ltd	51819912	R5501 Grants / Donations to External Organisations	8270.00	10/01/2022	Communities	CS	CZ
236035	Coughton C of E Primary School - Arden Forest MAT	51824420	R6107 SEN EHCP (Education, Health & Care Plan)	1329.00	20/01/2022	Communities	CS	CZ
208989	Coundon Court School And Community College	51824533	R6109 Funding payment to Academies and Non WCC Schools	1000.00	21/01/2022	Communities	CS	CZ
244945	Countryside Properties (UK) Ltd	51827297	R4030 Materials	11376.00	27/01/2022	Other Services	CS	CZ
242285	Courthouse Green Primary School	51822286	R6109 Funding payment to Academies and Non WCC Schools	600.00	17/01/2022	Communities	CS	CZ
999982	Covea Insurance	51824971	R4928 Other Insurance Claims	7903.84	19/01/2022	Other Services	CS	E6
201482	Coventry & Warwickshire CDA Ltd	51798761	R5501 Grants / Donations to External Organisations	4365.00	14/01/2022	Communities	CS	CZ
227098	Coventry & Warwickshire First Ltd	51819319	R4702 Subscriptions To Organisations	550.00	06/01/2022	Communities	OEB	CZ
201502	Coventry and Warwickshire Mind	51812176	R5807 Social Care Block Contracts	100500.00	06/01/2022	People Group	CS	CZ
201502	Coventry and Warwickshire Mind	51812177	R5807 Social Care Block Contracts	36666.00	06/01/2022	People Group	CS	CZ
201502	Coventry and Warwickshire Mind	51818525	R4409 Consultancy (outside IR35)	100000.00	24/01/2022	People Group	CS	E6
201502	Coventry and Warwickshire Mind	51818526	R4409 Consultancy (outside IR35)	119770.00	24/01/2022	People Group	CS	E6
201487	Coventry and Warwickshire Partnership NHS Trust	51819914	R5702 Payments to External Contractors	22687.00	24/01/2022	People Group	CS	CZ
201487	Coventry and Warwickshire Partnership NHS Trust	51819919	R5702 Payments to External Contractors	370966.00	24/01/2022	People Group	CS	CZ
201494	Coventry City Council	51815362	R4702 Subscriptions To Organisations	2000.00	14/01/2022	Resources	WGA	CZ
201494	Coventry City Council	449378	R5203 Payments / Contributions to Public Sector Organisations	-132649.44	21/01/2022	Communities	WGA	RV
201494	Coventry City Council	51826574	R5203 Payments / Contributions to Public Sector Organisations	132649.44	21/01/2022	Communities	WGA	CZ
232776	Coventry City of Culture Trust (****9927)	51821433	R4441 Professional Fees	6000.00	24/01/2022	Resources	CS	CZ
201498	Coventry Diocesan Board of Education	51812189	R2102 Energy Costs	716.93	06/01/2022	People Group	OEB	CZ
201498	Coventry Diocesan Board of Education	51815358	R2201 Rents & Lettings	1200.00	14/01/2022	Communities	OEB	CZ
201498	Coventry Diocesan Board of Education	51814934	R2102 Energy Costs	574.78	14/01/2022	People Group	OEB	CZ
	Coventry Diocesan Board of Education	CHAPS	R9202 Sales, Fees & Charges	107500.00	17/01/2022	Resources		
242755	Coventry Graphics & Signs Ltd t/a Signs Express Covent	51817723	R4008 Equipment	615.00	12/01/2022	Communities	CIS	CZ
235015	Coventry Minibus Ltd	51825758	R5704 Public Transport	3665.24	24/01/2022	Communities	CS	EC
235015	Coventry Minibus Ltd	51825758	R5704 Public Transport	2904.85	24/01/2022	People Group	CS	EC
235015	Coventry Minibus Ltd	51825758	R5704 Public Transport	3239.65	24/01/2022	Communities	CS	EC
235015	Coventry Minibus Ltd	51825758	R5704 Public Transport	4019.17	24/01/2022	Communities	CS	EC
235015	Coventry Minibus Ltd	51824895	R5704 Public Transport	6667.08	24/01/2022	Communities	CS	EC
235015	Coventry Minibus Ltd	51826640	R5704 Public Transport	580.00	24/01/2022	Communities	CS	CZ
235015	Coventry Minibus Ltd	51824970	R3204 Home To School / College Transport	2425.41	24/01/2022	Communities	CS	EC
235015	Coventry Minibus Ltd	51825758	R3204 Home To School / College Transport	3239.65	24/01/2022	Communities	CS	EC
235015	Coventry Minibus Ltd	51825758	R3204 Home To School / College Transport	2654.34	24/01/2022	Communities	CS	EC
235015	Coventry Minibus Ltd	51825758	R3204 Home To School / College Transport	3288.41	24/01/2022	Communities	CS	EC
235015	Coventry Minibus Ltd	51825758	R3204 Home To School / College Transport	3665.24	24/01/2022	Communities	CS	EC
235015	Coventry Minibus Ltd	51825758	R3204 Home To School / College Transport	1820.00	24/01/2022	Communities	CS	EC
235015	Coventry Minibus Ltd	51825758	R3204 Home To School / College Transport	2533.70	24/01/2022	Communities	CS	EC
100268	Cow Lees Nursing Home	51821224	R5806 Residential Care	3285.04	12/01/2022	People Group	CS	EC
100268	Cow Lees Nursing Home	51821224	R5806 Residential Care	3285.04	12/01/2022	People Group	CS	EC
100268	Cow Lees Nursing Home	51821224	R5806 Residential Care	3398.28	12/01/2022	People Group	CS	EC
100268	Cow Lees Nursing Home	51821224	R5806 Residential Care	3414.76	12/01/2022	People Group	CS	EC
100268	Cow Lees Nursing Home	51821224	R5806 Residential Care	3454.48	12/01/2022	People Group	CS	EC
100268	Cow Lees Nursing Home	51821224	R5806 Residential Care	3285.04	12/01/2022	People Group	CS	EC
100268	Cow Lees Nursing Home	51821224	R5806 Residential Care	2059.12	12/01/2022	People Group	CS	EC
100268	Cow Lees Nursing Home	51821224	R5806 Residential Care	2346.36	12/01/2022	People Group	CS	EC
100268	Cow Lees Nursing Home	51821224	R5806 Residential Care	1173.23	12/01/2022	People Group	CS	EC
100268	Cow Lees Nursing Home	51821224	R5806 Residential Care	1717.80	12/01/2022	People Group	CS	EC
100268	Cow Lees Nursing Home	51821224	R5806 Residential Care	2378.80	12/01/2022	People Group	CS	EC
100268	Cow Lees Nursing Home	51821471	R5501 Grants / Donations to External Organisations	5913.00	12/01/2022	People Group	CS	CZ
100268	Cow Lees Nursing Home	51821224	R5806 Residential Care	3285.04	12/01/2022	People Group	CS	EC
100268	Cow Lees Nursing Home	51821224	R5806 Residential Care	1198.64	12/01/2022	People Group	CS	EC
100268	Cow Lees Nursing Home	51821224	R5806 Residential Care	2059.12	12/01/2022	People Group	CS	EC
100268	Cow Lees Nursing Home	51821224	R5806 Residential Care	3414.76	12/01/2022	People Group	CS	EC
100268	Cow Lees Nursing Home	51821224	R5806 Residential Care	1426.32	12/01/2022	People Group	CS	EC
100268	Cow Lees Nursing Home	51821224	R5806 Residential Care	1986.04	12/01/2022	People Group	CS	EC
100268	Cow Lees Nursing Home	51821224	R5806 Residential Care	2037.28	12/01/2022	People Group	CS	EC
100268	Cow Lees Nursing Home	51821224	R5806 Residential Care	2355.20	12/01/2022	People Group	CS	EC
100268	Cow Lees Nursing Home	51821224	R5806 Residential Care	2418.12	12/01/2022	People Group	CS	EC
100268	Cow Lees Nursing Home	51821224	R5806 Residential Care	2901.76	12/01/2022	People Group	CS	EC

100268	Cow Lees Nursing Home	51821224	R5806 Residential Care	3245.04	12/01/2022	People Group	CS	EC
100268	Cow Lees Nursing Home	51821702	R5501 Grants / Donations to External Organisations	2190.00	14/01/2022	People Group	CS	CZ
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodge)	51821221	R5806 Residential Care	6670.80	12/01/2022	People Group	CS	EC
100269	Craighaven Ltd	51819352	R5501 Grants / Donations to External Organisations	2835.00	06/01/2022	People Group	CS	CZ
100269	Craighaven Ltd	51821224	R5806 Residential Care	1320.00	12/01/2022	People Group	CS	EC
100269	Craighaven Ltd	51821224	R5806 Residential Care	2239.16	12/01/2022	People Group	CS	EC
100269	Craighaven Ltd	51821224	R5806 Residential Care	2239.16	12/01/2022	People Group	CS	EC
100269	Craighaven Ltd	51821224	R5806 Residential Care	2239.16	12/01/2022	People Group	CS	EC
100269	Craighaven Ltd	51821224	R5806 Residential Care	1199.55	12/01/2022	People Group	CS	EC
100269	Craighaven Ltd	51821224	R5806 Residential Care	2239.16	12/01/2022	People Group	CS	EC
100269	Craighaven Ltd	51821224	R5806 Residential Care	2239.16	12/01/2022	People Group	CS	EC
100269	Craighaven Ltd	51821224	R5806 Residential Care	2239.16	12/01/2022	People Group	CS	EC
100269	Craighaven Ltd	51821224	R5806 Residential Care	2239.16	12/01/2022	People Group	CS	EC
100269	Craighaven Ltd	51821224	R5806 Residential Care	2239.16	12/01/2022	People Group	CS	EC
100269	Craighaven Ltd	51821224	R5806 Residential Care	7531.16	12/01/2022	People Group	CS	EC
100269	Craighaven Ltd	51821224	R5806 Residential Care	2679.16	12/01/2022	People Group	CS	EC
100269	Craighaven Ltd	51821224	R5806 Residential Care	2640.00	12/01/2022	People Group	CS	EC
100269	Craighaven Ltd	51821224	R5806 Residential Care	1848.00	12/01/2022	People Group	CS	EC
100269	Craighaven Ltd	51821224	R5806 Residential Care	2239.16	12/01/2022	People Group	CS	EC
100269	Craighaven Ltd	51821224	R5806 Residential Care	2239.16	12/01/2022	People Group	CS	EC
100269	Craighaven Ltd	51821224	R5806 Residential Care	2239.16	12/01/2022	People Group	CS	EC
100269	Craighaven Ltd	51821224	R5806 Residential Care	2400.00	12/01/2022	People Group	CS	EC
100269	Craighaven Ltd	51821224	R5806 Residential Care	2640.00	12/01/2022	People Group	CS	EC
100269	Craighaven Ltd	51821699	R5501 Grants / Donations to External Organisations	1050.00	14/01/2022	People Group	CS	CZ
230818	Crawford & Company Loss Adjusters (UK) Ltd	51813950	R2805 Material Damage Insurance Claims	1800.00	07/01/2022	Other Services	CS	CZ
232742	Creative Flair Childcare Ltd	51822090	R6106 Early Years Funding (PVI's and LA)	17223.75	14/01/2022	Communities	CS	CZ
223291	Creative Support Ltd	51819634	R5501 Grants / Donations to External Organisations	648.00	06/01/2022	People Group	CS	CZ
223291	Creative Support Ltd	51819629	R5501 Grants / Donations to External Organisations	1053.00	06/01/2022	People Group	CS	CZ
223291	Creative Support Ltd	51819625	R5501 Grants / Donations to External Organisations	1215.00	06/01/2022	People Group	CS	CZ
223291	Creative Support Ltd	51826568	R5851 Supported Living	4730.32	21/01/2022	People Group	CS	EC
223291	Creative Support Ltd	51826568	R5851 Supported Living	2342.84	21/01/2022	People Group	CS	EC
223291	Creative Support Ltd	51826568	R5851 Supported Living	2026.24	21/01/2022	People Group	CS	EC
223291	Creative Support Ltd	51826568	R5851 Supported Living	9690.80	21/01/2022	People Group	CS	EC
223291	Creative Support Ltd	51826568	R5851 Supported Living	1994.58	21/01/2022	People Group	CS	EC
223291	Creative Support Ltd	51826569	R5851 Supported Living	1899.60	24/01/2022	People Group	CS	EC
223291	Creative Support Ltd	51826569	R5851 Supported Living	633.20	24/01/2022	People Group	CS	EC
223291	Creative Support Ltd	51826569	R5851 Supported Living	3166.00	24/01/2022	People Group	CS	EC
223291	Creative Support Ltd	51826569	R5851 Supported Living	2216.20	24/01/2022	People Group	CS	EC
223291	Creative Support Ltd	51826569	R5851 Supported Living	2200.37	24/01/2022	People Group	CS	EC
223291	Creative Support Ltd	51826569	R5851 Supported Living	2089.56	24/01/2022	People Group	CS	EC
223291	Creative Support Ltd	51826569	R5851 Supported Living	918.14	24/01/2022	People Group	CS	EC
223291	Creative Support Ltd	51826569	R5851 Supported Living	633.20	24/01/2022	People Group	CS	EC
223291	Creative Support Ltd	51826569	R5851 Supported Living	1250.57	24/01/2022	People Group	CS	EC
223291	Creative Support Ltd	51826569	R5851 Supported Living	2881.06	24/01/2022	People Group	CS	EC
223291	Creative Support Ltd	51826569	R5851 Supported Living	5616.80	24/01/2022	People Group	CS	EC
223291	Creative Support Ltd	51826568	R5851 Supported Living	2786.08	24/01/2022	People Group	CS	EC
223291	Creative Support Ltd	51826568	R5851 Supported Living	2279.52	24/01/2022	People Group	CS	EC
223291	Creative Support Ltd	51826568	R5851 Supported Living	1899.60	24/01/2022	People Group	CS	EC
223291	Creative Support Ltd	51826568	R5851 Supported Living	1772.96	24/01/2022	People Group	CS	EC
223291	Creative Support Ltd	51826568	R5851 Supported Living	1393.04	24/01/2022	People Group	CS	EC
223291	Creative Support Ltd	51827270	R5851 Supported Living	8612.94	26/01/2022	People Group	CS	EC
223291	Creative Support Ltd	51827270	R5851 Supported Living	1709.64	26/01/2022	People Group	CS	EC
223291	Creative Support Ltd	51827270	R5851 Supported Living	789.60	26/01/2022	People Group	CS	EC
223291	Creative Support Ltd	51827270	R5851 Supported Living	3276.81	26/01/2022	People Group	CS	EC
223291	Creative Support Ltd	51827270	R5851 Supported Living	4003.09	26/01/2022	People Group	CS	EC
223291	Creative Support Ltd	51827270	R5851 Supported Living	4226.61	26/01/2022	People Group	CS	EC
223291	Creative Support Ltd	51827270	R5851 Supported Living	5288.64	26/01/2022	People Group	CS	EC
223291	Creative Support Ltd	51827270	R5851 Supported Living	7438.20	26/01/2022	People Group	CS	EC
223291	Creative Support Ltd	51827270	R5851 Supported Living	2659.44	26/01/2022	People Group	CS	EC
223291	Creative Support Ltd	51827270	R5851 Supported Living	633.20	26/01/2022	People Group	CS	EC
223291	Creative Support Ltd	51827270	R5851 Supported Living	807.33	26/01/2022	People Group	CS	EC
223291	Creative Support Ltd	51827270	R5851 Supported Living	2976.04	26/01/2022	People Group	CS	EC

223291	Creative Support Ltd	51827270	R5851	Supported Living	1393.04	26/01/2022	People Group	CS	EC
223291	Creative Support Ltd	51827270	R5851	Supported Living	633.20	26/01/2022	People Group	CS	EC
223291	Creative Support Ltd	51827270	R5851	Supported Living	633.20	26/01/2022	People Group	CS	EC
223291	Creative Support Ltd	51827270	R5851	Supported Living	633.20	26/01/2022	People Group	CS	EC
223291	Creative Support Ltd	51827431	R5851	Supported Living	7136.48	27/01/2022	People Group	CS	EC
223291	Creative Support Ltd	51827431	R5851	Supported Living	1013.12	27/01/2022	People Group	CS	EC
223291	Creative Support Ltd	51827431	R5851	Supported Living	2722.76	27/01/2022	People Group	CS	EC
220812	Credence Care Holly House	51819619	R5501	Grants / Donations to External Organisations	1620.00	06/01/2022	People Group	CS	CZ
220812	Credence Care Holly House	51822148	R5851	Supported Living	7153.12	14/01/2022	People Group	CS	EC
220812	Credence Care Holly House	51822148	R5851	Supported Living	8239.88	14/01/2022	People Group	CS	EC
220812	Credence Care Holly House	51822148	R5851	Supported Living	9372.16	14/01/2022	People Group	CS	EC
220812	Credence Care Holly House	51822148	R5851	Supported Living	588.80	14/01/2022	People Group	CS	EC
220812	Credence Care Holly House	51822148	R5851	Supported Living	4975.64	14/01/2022	People Group	CS	EC
220812	Credence Care Holly House	51822148	R5851	Supported Living	4679.64	14/01/2022	People Group	CS	EC
220812	Credence Care Holly House	51822148	R5851	Supported Living	3665.72	14/01/2022	People Group	CS	EC
220812	Credence Care Holly House	51822148	R5851	Supported Living	3019.68	14/01/2022	People Group	CS	EC
220812	Credence Care Holly House	51822148	R5851	Supported Living	2271.42	14/01/2022	People Group	CS	EC
220812	Credence Care Holly House	51822148	R5851	Supported Living	2270.80	14/01/2022	People Group	CS	EC
220812	Credence Care Holly House	51822148	R5851	Supported Living	1825.84	14/01/2022	People Group	CS	EC
220812	Credence Care Holly House	51822148	R5851	Supported Living	908.32	14/01/2022	People Group	CS	EC
220812	Credence Care Holly House	51822148	R5851	Supported Living	519.04	14/01/2022	People Group	CS	EC
220812	Credence Care Holly House	51827431	R5851	Supported Living	648.80	27/01/2022	People Group	CS	EC
213040	Croft Medical Centre (Leamington Spa)	51826094	R5702	Payments to External Contractors	1398.88	24/01/2022	People Group	CS	CZ
213040	Croft Medical Centre (Leamington Spa)	51825963	R5702	Payments to External Contractors	784.00	24/01/2022	People Group	CS	CZ
213040	Croft Medical Centre (Leamington Spa)	51825967	R5702	Payments to External Contractors	2240.00	24/01/2022	People Group	CS	CZ
213040	Croft Medical Centre (Leamington Spa)	51826009	R5702	Payments to External Contractors	1000.20	24/01/2022	People Group	CS	CZ
213040	Croft Medical Centre (Leamington Spa)	51826017	R5702	Payments to External Contractors	583.45	24/01/2022	People Group	CS	CZ
213040	Croft Medical Centre (Leamington Spa)	51826103	R5702	Payments to External Contractors	699.44	24/01/2022	People Group	CS	CZ
201541	Croft School Ltd	51822338	R6106	Early Years Funding (PVI's and LA)	27225.66	14/01/2022	Communities	CS	CZ
217194	Crosscrown Ltd (Woodville House)	51819361	R5501	Grants / Donations to External Organisations	1296.00	06/01/2022	People Group	CS	CZ
217194	Crosscrown Ltd (Woodville House)	51821220	R5806	Residential Care	2215.64	12/01/2022	People Group	CS	EC
217194	Crosscrown Ltd (Woodville House)	51821220	R5806	Residential Care	2215.64	12/01/2022	People Group	CS	EC
217194	Crosscrown Ltd (Woodville House)	51821220	R5806	Residential Care	2200.00	12/01/2022	People Group	CS	EC
217194	Crosscrown Ltd (Woodville House)	51821220	R5806	Residential Care	2215.64	12/01/2022	People Group	CS	EC
217194	Crosscrown Ltd (Woodville House)	51821220	R5806	Residential Care	3000.00	12/01/2022	People Group	CS	EC
217194	Crosscrown Ltd (Woodville House)	51821220	R5806	Residential Care	3040.00	12/01/2022	People Group	CS	EC
217194	Crosscrown Ltd (Woodville House)	51821220	R5806	Residential Care	600.00	12/01/2022	People Group	CS	EC
217194	Crosscrown Ltd (Woodville House)	51821220	R5806	Residential Care	3231.52	12/01/2022	People Group	CS	EC
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51819356	R5501	Grants / Donations to External Organisations	2916.00	06/01/2022	People Group	CS	CZ
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51819359	R5501	Grants / Donations to External Organisations	3321.00	06/01/2022	People Group	CS	CZ
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51821224	R5806	Residential Care	2144.29	12/01/2022	People Group	CS	EC
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51821224	R5806	Residential Care	2760.00	12/01/2022	People Group	CS	EC
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51821224	R5806	Residential Care	2760.00	12/01/2022	People Group	CS	EC
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51821224	R5806	Residential Care	2760.00	12/01/2022	People Group	CS	EC
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51821224	R5806	Residential Care	3300.00	12/01/2022	People Group	CS	EC
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51821224	R5806	Residential Care	2592.85	12/01/2022	People Group	CS	EC
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51821224	R5806	Residential Care	2946.43	12/01/2022	People Group	CS	EC
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51821224	R5806	Residential Care	3160.00	12/01/2022	People Group	CS	EC
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51821224	R5806	Residential Care	2952.92	12/01/2022	People Group	CS	EC
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51821224	R5806	Residential Care	2800.00	12/01/2022	People Group	CS	EC
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51821224	R5806	Residential Care	2772.24	12/01/2022	People Group	CS	EC
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51821224	R5806	Residential Care	2760.00	12/01/2022	People Group	CS	EC
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51821224	R5806	Residential Care	2760.00	12/01/2022	People Group	CS	EC
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51821224	R5806	Residential Care	2760.00	12/01/2022	People Group	CS	EC
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51821224	R5806	Residential Care	2760.00	12/01/2022	People Group	CS	EC
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51821224	R5806	Residential Care	2172.24	12/01/2022	People Group	CS	EC
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51821224	R5806	Residential Care	2710.71	12/01/2022	People Group	CS	EC
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51821224	R5806	Residential Care	3560.00	12/01/2022	People Group	CS	EC
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51821224	R5806	Residential Care	3560.00	12/01/2022	People Group	CS	EC
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51821224	R5806	Residential Care	3491.52	12/01/2022	People Group	CS	EC
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51821224	R5806	Residential Care	3400.00	12/01/2022	People Group	CS	EC
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51821224	R5806	Residential Care	3160.00	12/01/2022	People Group	CS	EC
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51821224	R5806	Residential Care	3160.00	12/01/2022	People Group	CS	EC

100441	Crosscrown Ltd T/As Granville House	51821202	R5806 Residential Care	2600.00	12/01/2022	People Group	CS	EC
100441	Crosscrown Ltd T/As Granville House	51821202	R5806 Residential Care	3200.00	12/01/2022	People Group	CS	EC
100441	Crosscrown Ltd T/As Granville House	51821202	R5806 Residential Care	3400.00	12/01/2022	People Group	CS	EC
100441	Crosscrown Ltd T/As Granville House	51821202	R5806 Residential Care	2785.72	12/01/2022	People Group	CS	EC
100441	Crosscrown Ltd T/As Granville House	51821827	R5501 Grants / Donations to External Organisations	690.00	14/01/2022	People Group	CS	CZ
224533	Crown Taxis	51813015	R3204 Home To School / College Transport	3190.00	05/01/2022	Communities	CS	EC
224533	Crown Taxis	51813015	R3204 Home To School / College Transport	1760.00	05/01/2022	Communities	CS	EC
224533	Crown Taxis	51819954	R3204 Home To School / College Transport	1885.00	24/01/2022	Communities	CS	EC
224533	Crown Taxis	51819954	R3204 Home To School / College Transport	1040.00	24/01/2022	Communities	CS	EC
201551	Crystal Taxi Ltd	51819639	R3204 Home To School / College Transport	715.00	24/01/2022	Communities	CS	EC
201551	Crystal Taxi Ltd	51819639	R3204 Home To School / College Transport	1540.01	24/01/2022	Communities	CS	EC
201551	Crystal Taxi Ltd	51819639	R3204 Home To School / College Transport	2275.00	24/01/2022	Communities	CS	EC
201551	Crystal Taxi Ltd	51819639	R3206 Client/Customer/Pupil Travel	845.00	24/01/2022	Communities	CS	EC
201551	Crystal Taxi Ltd	51819639	R3204 Home To School / College Transport	1170.00	24/01/2022	Communities	CS	EC
201551	Crystal Taxi Ltd	51819639	R3204 Home To School / College Transport	1319.99	24/01/2022	Communities	CS	EC
201551	Crystal Taxi Ltd	51819701	R3204 Home To School / College Transport	1560.00	24/01/2022	Communities	CS	EC
201551	Crystal Taxi Ltd	51819639	R3204 Home To School / College Transport	715.00	24/01/2022	Communities	CS	EC
221703	Ctalk Ltd	51819725	R4512 Software	950.00	24/01/2022	Resources	CS	CZ
221703	Ctalk Ltd	51819946	R4512 Software	5234.81	24/01/2022	Resources	CS	CZ
221703	Ctalk Ltd	51819728	R4512 Software	6682.77	24/01/2022	Resources	CS	CZ
225609	CTS Forestry & Arboricultural Ltd	51814646	R5702 Payments to External Contractors	680.00	14/01/2022	Communities	CS	CZ
225609	CTS Forestry & Arboricultural Ltd	51815528	R5702 Payments to External Contractors	520.00	14/01/2022	Communities	CS	CZ
244700	CTS Hire t/a Specialist Fleet Services Ltd	51818576	R3203 Vehicle Hire / Lease	3850.00	24/01/2022	Communities	CS	CZ
201566	Curdworth Pre-School	51822073	R6106 Early Years Funding (PVI's and LA)	3642.87	14/01/2022	Communities	CS	CZ
201566	Curdworth Pre-School	51822748	R6106 Early Years Funding (PVI's and LA)	629.48	17/01/2022	Communities	CS	CZ
237527	Curdworth Primary - Academy Arthur Terry Partnership	51824393	R6107 SEN EHCP (Education, Health & Care Plan)	715.00	20/01/2022	Communities	CS	CZ
201486	CWCC (Coventry and Warwickshire Chamber of Commerce)	51815147	R4409 Consultancy (outside IR35)	7000.00	14/01/2022	Communities	OEB	CZ
233803	Cygnat (NW) Ltd****9426	51824136	R5702 Payments to External Contractors	2145.00	24/01/2022	Communities	CS	CZ
241998	Cygnat NW Ltd	51821221	R5806 Residential Care	6874.56	12/01/2022	People Group	CS	EC
244644	D & L Care Homes Ltd/TA Digby Manor Care Home	51821221	R5806 Residential Care	2828.57	18/01/2022	People Group	CS	EC
244644	D & L Care Homes Ltd/TA Digby Manor Care Home	51821221	R5806 Residential Care	4085.72	18/01/2022	People Group	CS	EC
215579	Daconi Ltd	51817964	R4503 Hardware	4680.79	21/01/2022	Resources	CS	CZ
215579	Daconi Ltd	51819320	R4506 IT Support & Maintenance	2600.00	24/01/2022	Resources	CS	CZ
215579	Daconi Ltd	51819694	R4506 IT Support & Maintenance	1880.00	24/01/2022	Resources	CS	CZ
201646	Daisykins Ltd	51815316	R6106 Early Years Funding (PVI's and LA)	650.00	07/01/2022	Communities	CS	CZ
201646	Daisykins Ltd	51822732	R6106 Early Years Funding (PVI's and LA)	4406.33	18/01/2022	Communities	CS	CZ
201646	Daisykins Ltd	51826718	R6106 Early Years Funding (PVI's and LA)	31156.13	24/01/2022	Communities	CS	CZ
244763	Danemill Primary School	51824534	R6109 Funding payment to Academies and Non WCC Schools	3356.00	21/01/2022	Communities	CS	CZ
244763	Danemill Primary School	51824529	R6109 Funding payment to Academies and Non WCC Schools	1000.00	21/01/2022	Communities	CS	CZ
233597	Daycare Sunset	51820852	R6106 Early Years Funding (PVI's and LA)	2236.85	12/01/2022	Communities	CS	CZ
243297	DCC Interactive Ltd	51812500	R1601 Training	730.00	06/01/2022	People Group	CS	CZ
243297	DCC Interactive Ltd	51812961	R1601 Training	1584.00	07/01/2022	People Group	CS	CZ
243297	DCC Interactive Ltd	51813645	R1601 Training	730.00	07/01/2022	People Group	CS	CZ
243297	DCC Interactive Ltd	51814983	R1601 Training	730.00	14/01/2022	People Group	CS	CZ
243297	DCC Interactive Ltd	51819734	R1601 Training	1584.00	24/01/2022	People Group	CS	CZ
243599	Deafblind UK	51819270	R5851 Supported Living	5927.04	07/01/2022	People Group	CS	EC
230993	Deens Travel Ltd	51819135	R3204 Home To School / College Transport	1235.00	24/01/2022	Communities	CS	EC
231813	Department for Business, Energy and Industrial Strategy	51823209	R4030 Materials	1776096.00	14/01/2022	Other Services	CS	CZ
219451	Department for Work and Pensions-Compensation Reco	51822379	R4928 Other Insurance Claims	744.00	14/01/2022	Other Services	CS	CZ
219451	Department for Work and Pensions-Compensation Reco	51824578	R4928 Other Insurance Claims	744.00	19/01/2022	Other Services	CS	CZ
219451	Department for Work and Pensions-Compensation Reco	51825006	R4928 Other Insurance Claims	743.00	20/01/2022	Other Services	CS	CZ
201742	Derwen College	51819551	R5702 Payments to External Contractors	15941.67	24/01/2022	Communities	CS	CZ
238637	Design Inspired Gardening Ltd	51827095	R5702 Payments to External Contractors	660.00	25/01/2022	Communities	CS	CZ
201750	Dial A Cab - Rugby	51823836	R3204 Home To School / College Transport	1145.00	19/01/2022	Communities	CS	CZ
220586	Diamond Bus Company Ltd	51819742	R5704 Public Transport	14669.71	20/01/2022	Communities	CS	EC
220586	Diamond Bus Company Ltd	51819742	R3204 Home To School / College Transport	9779.81	20/01/2022	Communities	CS	EC
220586	Diamond Bus Company Ltd	51826644	R5704 Public Transport	4500.00	24/01/2022	Communities	CS	CZ
225028	Diamond Sports Coaching Ltd t/a Onside Coaching Redd	51820152	R4607 Client Expenses	1098.00	24/01/2022	Communities	CS	CZ
225845	Dignus Healthcare Ltd	51821221	R5806 Residential Care	3579.36	12/01/2022	People Group	CS	EC
225845	Dignus Healthcare Ltd	51821221	R5806 Residential Care	3590.40	12/01/2022	People Group	CS	EC
201761	Dimensions UK Ltd (****0502)	51824161	R5851 Supported Living	2701.08	18/01/2022	People Group	CS	EC
201761	Dimensions UK Ltd (****0502)	51824161	R5851 Supported Living	1811.70	18/01/2022	People Group	CS	EC

201761	Dimensions UK Ltd (****0502)	51824161	R5851 Supported Living	889.38	18/01/2022	People Group	CS	EC
233542	Direct Care Ltd	51818935	R5806 Residential Care	15500.00	05/01/2022	People Group	CS	EC
201537	Disclosure and Barring Service	51822660	R1503 Staff DBS Checks	18298.00	24/01/2022	Resources	CS	CZ
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51815432	R3204 Home To School / College Transport	969.00	14/01/2022	Communities	CS	CZ
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51818982	R3204 Home To School / College Transport	1582.00	19/01/2022	Communities	CS	EC
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51817869	R3204 Home To School / College Transport	1846.00	19/01/2022	Communities	CS	EC
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51825605	R3204 Home To School / College Transport	528.00	24/01/2022	Communities	CS	CZ
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51824163	R3206 Client/Customer/Pupil Travel	640.00	24/01/2022	Communities	CS	EC
999982	Dixon Dunn Care Ltd T/A Home Instead	51821227	R5501 Grants / Donations to External Organisations	8343.00	12/01/2022	People Group	CS	E6
999982	Dixon Dunn Care Ltd T/A Home Instead	51825688	R5501 Grants / Donations to External Organisations	2884.00	24/01/2022	People Group	CS	E6
999982	Dixon Dunn Care Ltd T/A Home Instead	51825776	R5501 Grants / Donations to External Organisations	3090.00	25/01/2022	People Group	CS	E6
237456	DMR Training	51818217	R1601 Training	1200.00	21/01/2022	Communities	CS	CZ
216855	DNA Legal Ltd	51812850	R4441 Professional Fees	717.00	07/01/2022	Resources	CS	CZ
216855	DNA Legal Ltd	51821019	R4607 Client Expenses	511.00	24/01/2022	People Group	CS	CZ
216855	DNA Legal Ltd	51822013	R4441 Professional Fees	513.99	24/01/2022	Resources	CS	CZ
216855	DNA Legal Ltd	51826787	R4441 Professional Fees	665.00	24/01/2022	Resources	CS	CZ
221329	Dodd Group (Midlands) Ltd	51812424	R2023 Property Services Mechanical (LM)	737.74	06/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51812422	R2023 Property Services Mechanical (LM)	727.57	06/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51812205	C1030 New Construction, Conversion & Renovation	11421.65	06/01/2022	Capital	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51812421	R2024 Property Services Electrical (LE)	530.55	06/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51812429	R2023 Property Services Mechanical (LM)	741.12	06/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51812223	C1030 New Construction, Conversion & Renovation	26159.20	06/01/2022	Capital	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51812214	C1030 New Construction, Conversion & Renovation	7909.11	06/01/2022	Capital	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51814059	R2023 Property Services Mechanical (LM)	3113.30	07/01/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51814060	R2023 Property Services Mechanical (LM)	2381.87	07/01/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51814440	R2023 Property Services Mechanical (LM)	2462.72	07/01/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51813574	R2023 Property Services Mechanical (LM)	2092.14	07/01/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51813235	R2023 Property Services Mechanical (LM)	2491.51	07/01/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51813626	C1030 New Construction, Conversion & Renovation	92086.61	07/01/2022	Capital	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51813624	C1030 New Construction, Conversion & Renovation	7947.93	07/01/2022	Capital	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51813148	C1030 New Construction, Conversion & Renovation	215374.83	07/01/2022	Capital	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51814480	R2024 Property Services Electrical (LE)	18274.50	07/01/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51813615	R2024 Property Services Electrical (LE)	3678.48	07/01/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51813625	R2024 Property Services Electrical (LE)	2063.25	07/01/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51814171	R2023 Property Services Mechanical (LM)	834.58	12/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51814184	R2023 Property Services Mechanical (LM)	655.64	12/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51814199	R2023 Property Services Mechanical (LM)	1493.14	12/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51814208	R2023 Property Services Mechanical (LM)	576.17	12/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51814225	R2023 Property Services Mechanical (LM)	505.79	12/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51814267	R2023 Property Services Mechanical (LM)	505.79	12/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51814277	R2023 Property Services Mechanical (LM)	574.76	12/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51814481	R2024 Property Services Electrical (LE)	-5895.00	12/01/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51814147	R2024 Property Services Electrical (LE)	1709.55	12/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51814154	R2024 Property Services Electrical (LE)	550.12	12/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51814177	R2024 Property Services Electrical (LE)	1709.55	12/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51814189	R2024 Property Services Electrical (LE)	900.76	12/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51814194	R2024 Property Services Electrical (LE)	682.33	12/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51814246	R2024 Property Services Electrical (LE)	667.94	12/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51814251	R2024 Property Services Electrical (LE)	588.57	12/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51814258	R2024 Property Services Electrical (LE)	553.35	12/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51814276	R2024 Property Services Electrical (LE)	1709.55	12/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51814594	C1030 New Construction, Conversion & Renovation	32206.53	12/01/2022	Capital	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51814137	R2023 Property Services Mechanical (LM)	1274.45	12/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51814158	R2023 Property Services Mechanical (LM)	822.10	12/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51814169	R2023 Property Services Mechanical (LM)	1356.44	12/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51822570	R2024 Property Services Electrical (LE)	648.45	14/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51814612	C1030 New Construction, Conversion & Renovation	3108.14	14/01/2022	Capital	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51822550	R2024 Property Services Electrical (LE)	648.45	14/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51815138	R2024 Property Services Electrical (LE)	18274.50	14/01/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51822562	R2024 Property Services Electrical (LE)	648.45	14/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51822606	R2024 Property Services Electrical (LE)	1827.45	14/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51822554	R2024 Property Services Electrical (LE)	530.55	14/01/2022	Resources	CIS	E6

221329	Dodd Group (Midlands) Ltd	51825420	R2023 Property Services Mechanical (LM)	914.90	19/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51825466	R2023 Property Services Mechanical (LM)	565.92	19/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51825473	R2023 Property Services Mechanical (LM)	1145.99	19/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51825468	R2023 Property Services Mechanical (LM)	1504.88	19/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51825138	R2023 Property Services Mechanical (LM)	593.69	24/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51825163	R2023 Property Services Mechanical (LM)	512.10	24/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51825173	R2023 Property Services Mechanical (LM)	756.92	24/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51825181	R2023 Property Services Mechanical (LM)	922.45	24/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51825183	R2023 Property Services Mechanical (LM)	1503.05	24/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51825244	R2023 Property Services Mechanical (LM)	703.91	24/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51825249	R2023 Property Services Mechanical (LM)	634.15	24/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51825261	R2023 Property Services Mechanical (LM)	696.49	24/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51825268	R2023 Property Services Mechanical (LM)	504.79	24/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51825284	R2023 Property Services Mechanical (LM)	565.92	24/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51825286	R2023 Property Services Mechanical (LM)	522.77	24/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51825294	R2023 Property Services Mechanical (LM)	628.97	24/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51825308	R2023 Property Services Mechanical (LM)	953.68	24/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51825329	R2023 Property Services Mechanical (LM)	666.81	24/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51825353	R2023 Property Services Mechanical (LM)	875.41	24/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51825364	R2023 Property Services Mechanical (LM)	602.91	24/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51825370	R2023 Property Services Mechanical (LM)	574.76	24/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51825379	R2023 Property Services Mechanical (LM)	578.89	24/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51825387	R2023 Property Services Mechanical (LM)	525.83	24/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51825135	R2023 Property Services Mechanical (LM)	528.78	24/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51825126	R2023 Property Services Mechanical (LM)	1002.15	24/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51825111	R2023 Property Services Mechanical (LM)	1581.13	24/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51825107	R2023 Property Services Mechanical (LM)	608.12	24/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51825084	R2023 Property Services Mechanical (LM)	1525.97	24/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51825074	R2023 Property Services Mechanical (LM)	555.31	24/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51825073	R2023 Property Services Mechanical (LM)	787.57	24/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51825068	R2023 Property Services Mechanical (LM)	1446.72	24/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51825053	R2023 Property Services Mechanical (LM)	1085.05	24/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51825902	C1030 New Construction, Conversion & Renovation	22679.04	24/01/2022	Capital	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51825018	R2023 Property Services Mechanical (LM)	732.16	24/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51825044	R2023 Property Services Mechanical (LM)	528.78	24/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51825897	C1030 New Construction, Conversion & Renovation	21840.44	24/01/2022	Capital	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51825415	R2024 Property Services Electrical (LE)	513.22	24/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51825318	R2024 Property Services Electrical (LE)	1084.68	24/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51825290	R2024 Property Services Electrical (LE)	1709.55	24/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51825016	R2024 Property Services Electrical (LE)	618.59	24/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51825031	R2024 Property Services Electrical (LE)	525.16	24/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51825063	R2024 Property Services Electrical (LE)	901.32	24/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51825076	R2024 Property Services Electrical (LE)	718.87	24/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51825086	R2024 Property Services Electrical (LE)	601.29	24/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51825089	R2024 Property Services Electrical (LE)	811.40	24/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51825103	R2024 Property Services Electrical (LE)	603.65	24/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51825106	R2024 Property Services Electrical (LE)	733.09	24/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51825117	R2024 Property Services Electrical (LE)	1285.11	24/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51825118	R2024 Property Services Electrical (LE)	636.12	24/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51825165	R2024 Property Services Electrical (LE)	544.42	24/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51825232	R2024 Property Services Electrical (LE)	574.87	24/01/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51825271	R2024 Property Services Electrical (LE)	591.93	24/01/2022	Resources	CIS	E6
233361	Domowe Przeszkole	51820906	R6106 Early Years Funding (PVIs and LA)	1437.98	14/01/2022	Communities	CS	CZ
241565	Donald Insall Associates Ltd	51819935	C1030 New Construction, Conversion & Renovation	686.00	21/01/2022	Capital	CS	CZ
212366	Dordon & Polesworth Group Practice	51826008	R5702 Payments to External Contractors	833.50	24/01/2022	People Group	CS	CZ
218071	Dordon Primary School (Community Academies Trust)	51824379	R6107 SEN EHCP (Education, Health & Care Plan)	3125.00	20/01/2022	Communities	CS	CZ
209023	Dorothy Goodman School (Academy)	51822528	R6107 SEN EHCP (Education, Health & Care Plan)	2276.00	20/01/2022	Communities	CS	CZ
232498	Doulton Court Ltd t/a Aspen Lodge Care Home	51821221	R5806 Residential Care	2132.00	12/01/2022	People Group	CS	EC
243321	Dr Billy Smythe Ltd	51820450	R4409 Consultancy (outside IR35)	1400.00	24/01/2022	People Group	CS	CZ
243321	Dr Billy Smythe Ltd	51820429	R4409 Consultancy (outside IR35)	1800.00	24/01/2022	People Group	CS	CZ
244483	Dr Lea Psychology Ltd	51825007	R4441 Professional Fees	540.00	19/01/2022	People Group	CS	CZ
201834	Draeger Safety UK Ltd	51821185	R4008 Equipment	1174.20	12/01/2022	Communities	CS	CZ

201834	Draeger Safety UK Ltd	51822007	R4008 Equipment	1860.40	17/01/2022	Communities	CS	CZ
201834	Draeger Safety UK Ltd	51826855	R4008 Equipment	1539.20	25/01/2022	Communities	CS	CZ
231118	Droitwich Spa High School	51824536	R6109 Funding payment to Academies and Non WCC Schools	600.00	21/01/2022	Communities	CS	CZ
201849	Ducklings Day Nursery	51822072	R6106 Early Years Funding (PVI's and LA)	18118.49	14/01/2022	Communities	CS	CZ
201849	Ducklings Day Nursery	51822750	R6106 Early Years Funding (PVI's and LA)	7427.81	18/01/2022	Communities	CS	CZ
201851	Dudley Lodge	51820616	R5801 Carer Allowance Payments	17027.86	11/01/2022	People Group	CS	EC
201860	Dunchurch Nursery	51815315	R6106 Early Years Funding (PVI's and LA)	650.00	07/01/2022	Communities	OEB	CZ
201860	Dunchurch Nursery	51822058	R6106 Early Years Funding (PVI's and LA)	49370.48	14/01/2022	Communities	OEB	CZ
236415	Duradiamond Healthcare Ltd	51817669	R4441 Professional Fees	2642.08	04/01/2022	Communities	CS	CZ
236415	Duradiamond Healthcare Ltd	51811907	R4441 Professional Fees	6583.78	04/01/2022	Resources	CS	CZ
236415	Duradiamond Healthcare Ltd	51820813	R4441 Professional Fees	6586.59	24/01/2022	Resources	CS	CZ
236415	Duradiamond Healthcare Ltd	51824539	R4441 Professional Fees	3963.23	24/01/2022	Communities	CS	CZ
224260	Dwell Dom Care Ltd (Longlea Home Support)	51819655	R5501 Grants / Donations to External Organisations	5913.00	06/01/2022	People Group	CS	CZ
224260	Dwell Dom Care Ltd (Longlea Home Support)	51822000	R5501 Grants / Donations to External Organisations	2044.00	14/01/2022	People Group	CS	CZ
224260	Dwell Dom Care Ltd (Longlea Home Support)	51822158	R5501 Grants / Donations to External Organisations	2190.00	14/01/2022	People Group	CS	CZ
100275	Dwell Ltd t/a Long Lea Residential Care Home	51821202	R5806 Residential Care	2780.00	12/01/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care Home	51821202	R5806 Residential Care	2202.48	12/01/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care Home	51821202	R5806 Residential Care	2202.48	12/01/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care Home	51821202	R5806 Residential Care	2762.48	12/01/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care Home	51821202	R5806 Residential Care	2843.12	12/01/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care Home	51821202	R5806 Residential Care	3000.00	12/01/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care Home	51821202	R5806 Residential Care	3400.00	12/01/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care Home	51821202	R5806 Residential Care	535.71	12/01/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care Home	51821202	R5806 Residential Care	2879.84	12/01/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care Home	51821202	R5806 Residential Care	1970.52	12/01/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care Home	51821202	R5806 Residential Care	2937.60	12/01/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care Home	51821202	R5806 Residential Care	2202.48	12/01/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care Home	51821202	R5806 Residential Care	1500.00	12/01/2022	People Group	CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care Home	51821483	R5501 Grants / Donations to External Organisations	2835.00	12/01/2022	People Group	CS	CZ
100275	Dwell Ltd t/a Long Lea Residential Care Home	51821202	R5806 Residential Care	-5011.95	12/01/2022	People Group	CS	EC
237385	E TAXI	51817869	R3204 Home To School / College Transport	2015.00	18/01/2022	Communities	CS	EC
201916	E.On Energy Solutions Ltd (Street Lighting)	51815553	R2102 Energy Costs	525.00	14/01/2022	Communities	CS	CZ
201916	E.On Energy Solutions Ltd (Street Lighting)	51822687	R2102 Energy Costs	900.00	14/01/2022	Communities	CS	CZ
201916	E.On Energy Solutions Ltd (Street Lighting)	51823204	R2102 Energy Costs	900.00	19/01/2022	Communities	CS	CZ
201916	E.On Energy Solutions Ltd (Street Lighting)	51823206	R2102 Energy Costs	1350.00	19/01/2022	Communities	CS	CZ
201916	E.On Energy Solutions Ltd (Street Lighting)	51820670	R2102 Energy Costs	1001.00	19/01/2022	Communities	CS	CZ
201916	E.On Energy Solutions Ltd (Street Lighting)	51820675	R2102 Energy Costs	1050.00	19/01/2022	Communities	CS	CZ
224882	E4 Law Ltd t/a Lextox	51816866	R4441 Professional Fees	605.00	19/01/2022	Resources	CS	CZ
224882	E4 Law Ltd t/a Lextox	51818087	R4441 Professional Fees	845.00	20/01/2022	Resources	CS	CZ
242109	Earlwood Early Years Ltd	51822074	R6106 Early Years Funding (PVI's and LA)	5687.99	14/01/2022	Communities	CS	CZ
242109	Earlwood Early Years Ltd	51822741	R6106 Early Years Funding (PVI's and LA)	1049.13	18/01/2022	Communities	CS	CZ
221382	East Riding of Yorkshire Council	51817795	R6109 Funding payment to Academies and Non WCC Schools	1200.00	05/01/2022	Communities	WGA	CZ
201930	Eastern Shires Purchasing Organisation	51824897	R4008 Equipment	636.00	24/01/2022	Resources	CS	E6
201934	Easy Cabs	51819953	R3204 Home To School / College Transport	1320.00	24/01/2022	Communities	CS	EC
201934	Easy Cabs	51819953	R3204 Home To School / College Transport	975.00	24/01/2022	Communities	CS	EC
201934	Easy Cabs	51819953	R3204 Home To School / College Transport	925.65	24/01/2022	Communities	CS	EC
201934	Easy Cabs	51819953	R3204 Home To School / College Transport	1689.10	24/01/2022	Communities	CS	EC
201934	Easy Cabs	51819953	R3204 Home To School / College Transport	1556.10	24/01/2022	Communities	CS	EC
201934	Easy Cabs	51819953	R3204 Home To School / College Transport	1664.00	24/01/2022	Communities	CS	EC
201934	Easy Cabs	51819953	R3204 Home To School / College Transport	1862.00	24/01/2022	Communities	CS	EC
201934	Easy Cabs	51819953	R3204 Home To School / College Transport	660.00	24/01/2022	Communities	CS	EC
201934	Easy Cabs	51819953	R3204 Home To School / College Transport	925.65	24/01/2022	Communities	CS	EC
201934	Easy Cabs	51819953	R3204 Home To School / College Transport	1260.00	24/01/2022	Communities	CS	EC
201934	Easy Cabs	51819953	R3204 Home To School / College Transport	2665.00	24/01/2022	Communities	CS	EC
243510	Easy Tyre & Autocentres Ltd t/a HIQ Coventry	51819128	R4030 Materials	660.00	21/01/2022	Communities	CS	CZ
100276	Eden Place Ltd	51819424	R5501 Grants / Donations to External Organisations	2754.00	06/01/2022	People Group	CS	CZ
100276	Eden Place Ltd	51819418	R5501 Grants / Donations to External Organisations	1296.00	06/01/2022	People Group	CS	CZ
100276	Eden Place Ltd	51821224	R5806 Residential Care	1956.92	12/01/2022	People Group	CS	EC
100276	Eden Place Ltd	51821224	R5806 Residential Care	4488.00	12/01/2022	People Group	CS	EC
100276	Eden Place Ltd	51821224	R5806 Residential Care	3261.48	12/01/2022	People Group	CS	EC
100276	Eden Place Ltd	51821224	R5806 Residential Care	2634.00	12/01/2022	People Group	CS	EC
100276	Eden Place Ltd	51821224	R5806 Residential Care	2400.00	12/01/2022	People Group	CS	EC

100276	Eden Place Ltd	51821222	R5806 Residential Care	1826.72	12/01/2022	People Group	CS	EC
100276	Eden Place Ltd	51821222	R5806 Residential Care	1812.72	12/01/2022	People Group	CS	EC
100276	Eden Place Ltd	51821222	R5806 Residential Care	2029.80	12/01/2022	People Group	CS	EC
100276	Eden Place Ltd	51821222	R5806 Residential Care	2258.40	12/01/2022	People Group	CS	EC
100276	Eden Place Ltd	51821222	R5806 Residential Care	2614.28	12/01/2022	People Group	CS	EC
100276	Eden Place Ltd	51821222	R5806 Residential Care	3984.16	12/01/2022	People Group	CS	EC
100276	Eden Place Ltd	51821224	R5806 Residential Care	2244.00	12/01/2022	People Group	CS	EC
100276	Eden Place Ltd	51821224	R5806 Residential Care	2880.00	12/01/2022	People Group	CS	EC
100276	Eden Place Ltd	51821224	R5806 Residential Care	1704.08	12/01/2022	People Group	CS	EC
100276	Eden Place Ltd	51821224	R5806 Residential Care	4800.00	12/01/2022	People Group	CS	EC
100276	Eden Place Ltd	51821224	R5806 Residential Care	2816.48	12/01/2022	People Group	CS	EC
100276	Eden Place Ltd	51821224	R5806 Residential Care	2123.80	12/01/2022	People Group	CS	EC
100276	Eden Place Ltd	51821224	R5806 Residential Care	2224.32	12/01/2022	People Group	CS	EC
100276	Eden Place Ltd	51821224	R5806 Residential Care	1854.12	12/01/2022	People Group	CS	EC
100276	Eden Place Ltd	51821224	R5806 Residential Care	1832.68	12/01/2022	People Group	CS	EC
100276	Eden Place Ltd	51821224	R5806 Residential Care	1832.72	12/01/2022	People Group	CS	EC
100276	Eden Place Ltd	51821224	R5806 Residential Care	1922.88	12/01/2022	People Group	CS	EC
100276	Eden Place Ltd	51821224	R5806 Residential Care	2106.96	12/01/2022	People Group	CS	EC
100276	Eden Place Ltd	51821224	R5806 Residential Care	2128.12	12/01/2022	People Group	CS	EC
100276	Eden Place Ltd	51821224	R5806 Residential Care	2180.68	12/01/2022	People Group	CS	EC
100276	Eden Place Ltd	51821224	R5806 Residential Care	2191.72	12/01/2022	People Group	CS	EC
100276	Eden Place Ltd	51821224	R5806 Residential Care	2234.60	12/01/2022	People Group	CS	EC
100276	Eden Place Ltd	51821224	R5806 Residential Care	2303.60	12/01/2022	People Group	CS	EC
100276	Eden Place Ltd	51821739	R5501 Grants / Donations to External Organisations	1020.00	14/01/2022	People Group	CS	CZ
223059	Edge Training and Consultancy Ltd	51817489	R1601 Training	875.00	20/01/2022	People Group	CS	CZ
100393	Edgeview Homes Ltd	51821195	R5851 Supported Living	3265.52	12/01/2022	People Group	CS	EC
240930	Edwards, Pearson & White (Audit) Ltd	51825981	R5702 Payments to External Contractors	1120.00	24/01/2022	Communities	CS	CZ
240930	Edwards, Pearson & White (Audit) Ltd	51825985	R5702 Payments to External Contractors	1120.00	24/01/2022	Communities	CS	CZ
204614	EE Ltd (Airtime ****1263)	51817570	R4513 Telephones & Broadband	1878.45	19/01/2022	Communities	CS	CZ
204614	EE Ltd (Airtime ****1263)	51820416	R4513 Telephones & Broadband	664.00	19/01/2022	People Group	CS	CZ
204614	EE Ltd (Airtime ****1263)	51825949	R4513 Telephones & Broadband	1888.47	27/01/2022	Communities	CS	CZ
215275	EEF Ltd (Woodland Grange) t/a MakeUK	51817683	R4601 Conferences, Staff Accommodation & Subsistence	2021.70	21/01/2022	People Group	CS	CZ
215275	EEF Ltd (Woodland Grange) t/a MakeUK	51824211	R4601 Conferences, Staff Accommodation & Subsistence	605.99	24/01/2022	People Group	CS	CZ
206379	Egglaroy Ltd t/a Truckstop Group	51817705	R4030 Materials	525.02	19/01/2022	Communities	CS	EC
241014	EL Marsh Care Home Ltd	51815015	R5851 Supported Living	12626.32	12/01/2022	People Group	CS	EC
243326	Elite Minibuses Ltd	51819954	R3204 Home To School / College Transport	2000.00	24/01/2022	Communities	CS	EC
228168	Ellab Monitoring Solutions Ltd	51739404	R4008 Equipment	1265.85	27/01/2022	Resources	CS	CZ
226352	Ellis Coaches Ltd	51819135	R3204 Home To School / College Transport	1792.00	24/01/2022	Communities	CS	EC
233845	Elysian Field Ltd	51811310	R5459 Leaving Care Accommodation	-550.00	25/01/2022	People Group	CS	EC
233845	Elysian Field Ltd	51827270	R5459 Leaving Care Accommodation	2413.66	25/01/2022	People Group	CS	EC
233845	Elysian Field Ltd	51827270	R5459 Leaving Care Accommodation	2413.66	25/01/2022	People Group	CS	EC
233845	Elysian Field Ltd	51827270	R5459 Leaving Care Accommodation	2413.66	25/01/2022	People Group	CS	EC
233845	Elysian Field Ltd	51827270	R5459 Leaving Care Accommodation	2413.66	25/01/2022	People Group	CS	EC
233845	Elysian Field Ltd	51827270	R5459 Leaving Care Accommodation	2413.66	25/01/2022	People Group	CS	EC
233845	Elysian Field Ltd	51827270	R5459 Leaving Care Accommodation	2413.66	25/01/2022	People Group	CS	EC
235249	Elysium Healthcare Ltd (****4642)	51821221	R5806 Residential Care	8032.72	12/01/2022	People Group	CS	EC
235249	Elysium Healthcare Ltd (****4642)	51821221	R5806 Residential Care	5089.48	12/01/2022	People Group	CS	EC
235249	Elysium Healthcare Ltd (****4642)	51816114	R5702 Payments to External Contractors	2080.00	14/01/2022	Communities	CS	CZ
207715	Emap Publishing Ltd	51822699	R4702 Subscriptions To Organisations	2392.00	24/01/2022	Other Services	CS	CZ
207715	Emap Publishing Ltd	51826876	R4702 Subscriptions To Organisations	4784.00	24/01/2022	Other Services	CS	CZ
241137	Empire Property Management Ltd	51818942	R5459 Leaving Care Accommodation	575.00	05/01/2022	People Group	CS	CZ
241137	Empire Property Management Ltd	51819732	R5459 Leaving Care Accommodation	575.00	07/01/2022	People Group	CS	CZ
241137	Empire Property Management Ltd	51824053	R5459 Leaving Care Accommodation	550.00	18/01/2022	People Group	CS	CZ
202032	Emscote House School and Nursery	51822087	R6106 Early Years Funding (PVIs and LA)	31459.70	14/01/2022	Communities	CS	CZ
202032	Emscote House School and Nursery	51822714	R6106 Early Years Funding (PVIs and LA)	923.23	18/01/2022	Communities	CS	CZ
202034	Emscote Preschool	51822098	R6106 Early Years Funding (PVIs and LA)	22432.41	14/01/2022	Communities	CS	CZ
236099	Enabling Spaces CIC	51826118	R2704 Cleaning, Domestic & Caretaking Services / Supplies	6965.00	21/01/2022	People Group	CS	CZ
219820	Ensure Care Ltd	51818935	R5805 Homecare - External Domiciliary	729.12	05/01/2022	People Group	CS	EC
219820	Ensure Care Ltd	51818935	R5805 Homecare - External Domiciliary	972.16	05/01/2022	People Group	CS	EC
219820	Ensure Care Ltd	51818935	R5805 Homecare - External Domiciliary	2187.36	05/01/2022	People Group	CS	EC
219820	Ensure Care Ltd	51818935	R5805 Homecare - External Domiciliary	850.64	05/01/2022	People Group	CS	EC
219820	Ensure Care Ltd	51818935	R5805 Homecare - External Domiciliary	2916.48	05/01/2022	People Group	CS	EC

219820	Ensure Care Ltd	51818935	R5805 Homecare - External Domiciliary	2152.64	05/01/2022	People Group	CS	EC
219820	Ensure Care Ltd	51818935	R5805 Homecare - External Domiciliary	1961.68	05/01/2022	People Group	CS	EC
219820	Ensure Care Ltd	51818935	R5805 Homecare - External Domiciliary	1944.32	05/01/2022	People Group	CS	EC
219820	Ensure Care Ltd	51818935	R5805 Homecare - External Domiciliary	2534.56	05/01/2022	People Group	CS	EC
219820	Ensure Care Ltd	51818935	R5805 Homecare - External Domiciliary	972.16	05/01/2022	People Group	CS	EC
219820	Ensure Care Ltd	51818935	R5805 Homecare - External Domiciliary	851.04	05/01/2022	People Group	CS	EC
219820	Ensure Care Ltd	51818935	R5805 Homecare - External Domiciliary	4349.76	05/01/2022	People Group	CS	EC
219820	Ensure Care Ltd	51818935	R5805 Homecare - External Domiciliary	3309.60	05/01/2022	People Group	CS	EC
219820	Ensure Care Ltd	51818935	R5805 Homecare - External Domiciliary	2978.64	05/01/2022	People Group	CS	EC
219820	Ensure Care Ltd	51818935	R5805 Homecare - External Domiciliary	661.92	05/01/2022	People Group	CS	EC
219820	Ensure Care Ltd	51818935	R5805 Homecare - External Domiciliary	1323.84	05/01/2022	People Group	CS	EC
219820	Ensure Care Ltd	51818935	R5805 Homecare - External Domiciliary	1465.68	05/01/2022	People Group	CS	EC
219820	Ensure Care Ltd	51818935	R5805 Homecare - External Domiciliary	1985.76	05/01/2022	People Group	CS	EC
219820	Ensure Care Ltd	51818935	R5805 Homecare - External Domiciliary	1985.76	05/01/2022	People Group	CS	EC
219820	Ensure Care Ltd	51818935	R5805 Homecare - External Domiciliary	2647.68	05/01/2022	People Group	CS	EC
219820	Ensure Care Ltd	51818935	R5805 Homecare - External Domiciliary	2647.68	05/01/2022	People Group	CS	EC
219820	Ensure Care Ltd	51818935	R5805 Homecare - External Domiciliary	2742.24	05/01/2022	People Group	CS	EC
219820	Ensure Care Ltd	51819579	R5501 Grants / Donations to External Organisations	2835.00	06/01/2022	People Group	CS	CZ
214952	Enterprise Rent-A-Car UK Ltd	51820883	R3203 Vehicle Hire / Lease	579.04	20/01/2022	Resources	CS	CZ
202050	Envirocare Midlands Ltd	51818163	C1030 New Construction, Conversion & Renovation	1295.00	14/01/2022	Capital	CS	CZ
202050	Envirocare Midlands Ltd	51814622	C1030 New Construction, Conversion & Renovation	1170.00	14/01/2022	Capital	CS	CZ
239240	Environmental Contracts Ltd	51818524	R2754 Waste Management	1159.05	21/01/2022	Communities	CS	CZ
239240	Environmental Contracts Ltd	51818527	R2754 Waste Management	1359.95	24/01/2022	Communities	CS	CZ
243508	Eos Ex Offender Support CIC	51822518	R5702 Payments to External Contractors	1125.00	24/01/2022	Communities	CS	CZ
243508	Eos Ex Offender Support CIC	51822504	R5702 Payments to External Contractors	1175.00	24/01/2022	Communities	CS	CZ
235211	Equality and Inclusion Partnership (EQUIP)	51819942	R5702 Payments to External Contractors	11281.25	10/01/2022	Resources	CS	CZ
202062	Equine Learning CIC	51826505	R4607 Client Expenses	1500.00	24/01/2022	Communities	CS	CZ
206341	Escalla Training Synergy Ltd t/a Escalla	51817690	R1601 Training	1990.00	21/01/2022	Resources	CS	CZ
202075	Escape Community Art In Action Ltd t/a Escape Arts	51814604	R5807 Social Care Block Contracts	5000.00	14/01/2022	People Group	CS	CZ
244561	Eksait Studio	51817967	C1050 External Fees	2000.00	21/01/2022	Capital	CS	CZ
240072	Esland North Ltd	51822148	R5806 Residential Care	33989.29	14/01/2022	People Group	CS	EC
215263	ESPO Energy	51821205	R2102 Energy Costs	593.18	24/01/2022	Resources	CS	CZ
215263	ESPO Energy	51824843	R2102 Energy Costs	535.97	24/01/2022	Resources	CS	CZ
215263	ESPO Energy	51821214	R2102 Energy Costs	936.61	24/01/2022	Resources	CS	CZ
215263	ESPO Energy	51823809	R2102 Energy Costs	604.20	24/01/2022	Resources	CS	CZ
215263	ESPO Energy	51823819	R2102 Energy Costs	1328.71	24/01/2022	Resources	CS	CZ
215263	ESPO Energy	51823821	R2102 Energy Costs	593.54	24/01/2022	Resources	CS	CZ
215263	ESPO Energy	51823824	R2102 Energy Costs	514.72	24/01/2022	Resources	CS	CZ
215263	ESPO Energy	51823912	R2102 Energy Costs	1635.68	24/01/2022	Resources	CS	CZ
215263	ESPO Energy	51823922	R2102 Energy Costs	546.43	24/01/2022	Resources	CS	CZ
215263	ESPO Energy	51823923	R2102 Energy Costs	820.68	24/01/2022	Resources	CS	CZ
215263	ESPO Energy	51823927	R2102 Energy Costs	785.48	24/01/2022	Resources	CS	CZ
215263	ESPO Energy	51823948	R2102 Energy Costs	946.57	24/01/2022	Resources	CS	CZ
215263	ESPO Energy	51823952	R2102 Energy Costs	2678.55	24/01/2022	Resources	CS	CZ
215263	ESPO Energy	51823955	R2102 Energy Costs	658.96	24/01/2022	Resources	CS	CZ
215263	ESPO Energy	51823963	R2102 Energy Costs	663.14	24/01/2022	Resources	CS	CZ
215263	ESPO Energy	51823964	R2102 Energy Costs	1821.43	24/01/2022	Resources	CS	CZ
215263	ESPO Energy	51823966	R2102 Energy Costs	508.96	24/01/2022	Resources	CS	CZ
215263	ESPO Energy	51823973	R2102 Energy Costs	580.82	24/01/2022	Resources	CS	CZ
215263	ESPO Energy	51823975	R2102 Energy Costs	1526.44	24/01/2022	Resources	CS	CZ
215263	ESPO Energy	51823980	R2102 Energy Costs	505.35	24/01/2022	Resources	CS	CZ
215263	ESPO Energy	51824213	R2102 Energy Costs	928.10	24/01/2022	Communities	CS	CZ
215263	ESPO Energy	51821208	R2102 Energy Costs	5226.98	24/01/2022	Resources	CS	CZ
202082	Essential Futures Ltd t/a Eden Futures	51820140	R5843 Extra Care	4079.88	07/01/2022	People Group	CS	CZ
202082	Essential Futures Ltd t/a Eden Futures	51819270	R5851 Supported Living	10127.88	07/01/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51821505	R5501 Grants / Donations to External Organisations	1863.00	12/01/2022	People Group	CS	CZ
202082	Essential Futures Ltd t/a Eden Futures	51824161	R5851 Supported Living	5939.28	18/01/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51824161	R5851 Supported Living	5939.28	18/01/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51824161	R5851 Supported Living	6071.36	18/01/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51824161	R5851 Supported Living	6764.78	18/01/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51824161	R5851 Supported Living	7064.12	18/01/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51824161	R5851 Supported Living	7916.16	18/01/2022	People Group	CS	EC

202082	Essential Futures Ltd t/a Eden Futures	51824161	R5851	Supported Living	8256.27	18/01/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51824161	R5851	Supported Living	8576.56	18/01/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51824161	R5851	Supported Living	9303.00	18/01/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51824161	R5851	Supported Living	5040.00	18/01/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51824161	R5851	Supported Living	5609.08	18/01/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51824161	R5851	Supported Living	5014.72	18/01/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51824161	R5851	Supported Living	5014.72	18/01/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51824161	R5851	Supported Living	4899.15	18/01/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51824161	R5851	Supported Living	4651.50	18/01/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51824161	R5851	Supported Living	4651.50	18/01/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51824161	R5851	Supported Living	4662.60	18/01/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51824161	R5851	Supported Living	4090.16	18/01/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51824161	R5851	Supported Living	4033.00	18/01/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51824161	R5851	Supported Living	2707.64	18/01/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51824161	R5851	Supported Living	2160.00	18/01/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51824161	R5851	Supported Living	2880.00	18/01/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51824161	R5851	Supported Living	3024.00	18/01/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51824161	R5851	Supported Living	3780.00	18/01/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51824161	R5851	Supported Living	9479.88	18/01/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51824161	R5851	Supported Living	792.48	18/01/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51824161	R5851	Supported Living	1058.40	18/01/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51824161	R5851	Supported Living	1080.00	18/01/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51824161	R5851	Supported Living	1224.00	18/01/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51824161	R5851	Supported Living	1452.88	18/01/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51824580	R5851	Supported Living	2016.00	19/01/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51825575	R5851	Supported Living	1375.92	20/01/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51825575	R5851	Supported Living	3341.97	20/01/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51827270	R5851	Supported Living	3341.97	25/01/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51827270	R5851	Supported Living	1375.92	27/01/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51827431	R5851	Supported Living	2808.00	27/01/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51827431	R5851	Supported Living	2808.00	27/01/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51827431	R5851	Supported Living	2808.00	27/01/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51827431	R5851	Supported Living	2808.00	27/01/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51827431	R5851	Supported Living	16230.78	27/01/2022	People Group	CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51827431	R5851	Supported Living	2268.00	27/01/2022	People Group	CS	EC
239825	Esteemed Life Ltd	51819577	R5501	Grants / Donations to External Organisations	1377.00	06/01/2022	People Group	CS	CZ
239825	Esteemed Life Ltd	51822148	R5805	Homecare - External Domiciliary	607.60	14/01/2022	People Group	CS	EC
239825	Esteemed Life Ltd	51822148	R5805	Homecare - External Domiciliary	972.16	14/01/2022	People Group	CS	EC
239825	Esteemed Life Ltd	51822148	R5805	Homecare - External Domiciliary	1336.72	14/01/2022	People Group	CS	EC
239825	Esteemed Life Ltd	51822148	R5805	Homecare - External Domiciliary	694.40	14/01/2022	People Group	CS	EC
239825	Esteemed Life Ltd	51822123	R5501	Grants / Donations to External Organisations	510.00	14/01/2022	People Group	CS	CZ
244632	Ethical School Solutions Ltd	51824377	R4441	Professional Fees	1000.00	24/01/2022	Communities	CS	CZ
202088	Ettington Preschool	51815317	R6106	Early Years Funding (PVIs and LA)	650.00	07/01/2022	Communities	CS	CZ
202088	Ettington Preschool	51822053	R6106	Early Years Funding (PVIs and LA)	16776.38	14/01/2022	Communities	CS	CZ
202088	Ettington Preschool	51822730	R6106	Early Years Funding (PVIs and LA)	1007.16	18/01/2022	Communities	CS	CZ
240748	Euclid Ltd	51818114	R3204	Home To School / College Transport	593.01	11/01/2022	Communities	CS	CZ
240748	Euclid Ltd	51819849	R4505	ICT Supplies / Consumables	3053.49	24/01/2022	Communities	CS	E6
999982	Eva M Porter Services Ltd t/a Hartley Locums	51821226	R5501	Grants / Donations to External Organisations	1782.00	19/01/2022	People Group	CS	E6
244789	Eva M Porter Services Ltd t/a Hartley Locums	51822704	R5805	Homecare - External Domiciliary	2050.00	21/01/2022	People Group	CS	EC
244789	Eva M Porter Services Ltd t/a Hartley Locums	51822704	R5805	Homecare - External Domiciliary	528.00	21/01/2022	People Group	CS	EC
244789	Eva M Porter Services Ltd t/a Hartley Locums	51826980	R5501	Grants / Donations to External Organisations	660.00	24/01/2022	People Group	CS	CZ
244789	Eva M Porter Services Ltd t/a Hartley Locums	51826986	R5501	Grants / Donations to External Organisations	616.00	24/01/2022	People Group	CS	CZ
100277	Evedale Nursing Home	51821221	R5806	Residential Care	2558.12	12/01/2022	People Group	CS	EC
100277	Evedale Nursing Home	51821221	R5806	Residential Care	2400.00	12/01/2022	People Group	CS	EC
242353	Event Specialists Ltd	51812957	R4010	Equipment Hire	4333.50	06/01/2022	Resources	CS	CZ
241193	Everflow Ltd	51824676	R2401	Water Supply	600.56	21/01/2022	Resources	CS	CZ
999982	Everycare Rugby & Warwickshire	51821199	R5501	Grants / Donations to External Organisations	1377.00	12/01/2022	People Group	CS	E6
999982	Everycare Rugby & Warwickshire	51825777	R5501	Grants / Donations to External Organisations	510.00	20/01/2022	People Group	CS	E6
239333	Everyone Health Ltd	51819781	R5807	Social Care Block Contracts	36750.00	17/01/2022	People Group	CS	CZ
239333	Everyone Health Ltd	51821724	R5807	Social Care Block Contracts	546.53	18/01/2022	People Group	CS	CZ
231976	Evolving Care Ltd	51826898	R5805	Homecare - External Domiciliary	729.12	25/01/2022	People Group	CS	EC
231976	Evolving Care Ltd	51826898	R5805	Homecare - External Domiciliary	1465.68	25/01/2022	People Group	CS	EC

202146	Family Placement.Com Ltd	51820423	R5822 Foster Care Payments - External Provision	4893.57	24/01/2022	People Group	CS	EC
100279	Father Hudsons Society	51814378	R5803 Daycare External	1827.68	06/01/2022	People Group	CS	EC
100279	Father Hudsons Society	51819638	R5501 Grants / Donations to External Organisations	1215.00	06/01/2022	People Group	CS	CZ
100279	Father Hudsons Society	51819422	R5501 Grants / Donations to External Organisations	1296.00	06/01/2022	People Group	CS	CZ
100279	Father Hudsons Society	51819430	R5501 Grants / Donations to External Organisations	4779.00	06/01/2022	People Group	CS	CZ
100279	Father Hudsons Society	51814378	R5851 Supported Living	10138.80	06/01/2022	People Group	CS	EC
100279	Father Hudsons Society	51814378	R5851 Supported Living	7408.80	06/01/2022	People Group	CS	EC
100279	Father Hudsons Society	51814378	R5851 Supported Living	1920.00	06/01/2022	People Group	CS	EC
100279	Father Hudsons Society	51814378	R5851 Supported Living	1920.00	06/01/2022	People Group	CS	EC
100279	Father Hudsons Society	51814378	R5851 Supported Living	1800.00	06/01/2022	People Group	CS	EC
100279	Father Hudsons Society	51814378	R5851 Supported Living	900.00	06/01/2022	People Group	CS	EC
100279	Father Hudsons Society	51821222	R5806 Residential Care	3596.00	12/01/2022	People Group	CS	EC
100279	Father Hudsons Society	51821222	R5806 Residential Care	1097.72	12/01/2022	People Group	CS	EC
100279	Father Hudsons Society	51821221	R5806 Residential Care	5755.40	12/01/2022	People Group	CS	EC
100279	Father Hudsons Society	51821221	R5806 Residential Care	6946.00	12/01/2022	People Group	CS	EC
100279	Father Hudsons Society	51821222	R5806 Residential Care	3596.00	12/01/2022	People Group	CS	EC
100279	Father Hudsons Society	51821222	R5806 Residential Care	2209.76	12/01/2022	People Group	CS	EC
100279	Father Hudsons Society	51821222	R5806 Residential Care	2209.76	12/01/2022	People Group	CS	EC
100279	Father Hudsons Society	51821222	R5806 Residential Care	3596.00	12/01/2022	People Group	CS	EC
100279	Father Hudsons Society	51821222	R5806 Residential Care	2209.76	12/01/2022	People Group	CS	EC
100279	Father Hudsons Society	51821742	R5501 Grants / Donations to External Organisations	1770.00	14/01/2022	People Group	CS	CZ
100279	Father Hudsons Society	51825861	R5851 Supported Living	10138.80	26/01/2022	People Group	CS	EC
100279	Father Hudsons Society	51825861	R5851 Supported Living	7408.80	26/01/2022	People Group	CS	EC
100279	Father Hudsons Society	51825861	R5851 Supported Living	1920.00	26/01/2022	People Group	CS	EC
100279	Father Hudsons Society	51825861	R5851 Supported Living	1920.00	26/01/2022	People Group	CS	EC
100279	Father Hudsons Society	51825861	R5851 Supported Living	1800.00	26/01/2022	People Group	CS	EC
100279	Father Hudsons Society	51825861	R5851 Supported Living	900.00	26/01/2022	People Group	CS	EC
100279	Father Hudsons Society	51824580	R5803 Daycare External	1827.68	26/01/2022	People Group	CS	EC
206633	FCC Recycling (UK) Ltd	51818202	R5841 Landfill Tax Payments	112755.14	21/01/2022	Communities	CS	CZ
206633	FCC Recycling (UK) Ltd	51818497	R5702 Payments to External Contractors	61604.17	21/01/2022	Communities	CS	CZ
206633	FCC Recycling (UK) Ltd	51818202	R5702 Payments to External Contractors	25536.05	21/01/2022	Communities	CS	CZ
244902	Feed the Hungry UK	51826991	R5702 Payments to External Contractors	254949.00	24/01/2022	Resources	CS	CZ
222038	Fenland Leisure Products Ltd (Online Playgrounds)	51815495	R2751 Grounds Maintenance	500.00	14/01/2022	Communities	CS	CZ
202171	Fillongley Pre-School	51822097	R6106 Early Years Funding (PVIs and LA)	3355.28	14/01/2022	Communities	CS	CZ
202171	Fillongley Pre-School	51822708	R6106 Early Years Funding (PVIs and LA)	2517.90	17/01/2022	Communities	CS	CZ
220314	Fine Cut Group Ltd	51815394	R4015 Equipment Repair & Maintenance	852.50	14/01/2022	Communities	CS	CZ
221752	Fine Futures Ltd ****0268	51819664	R5501 Grants / Donations to External Organisations	2997.00	06/01/2022	People Group	CS	CZ
221752	Fine Futures Ltd ****0268	51819533	R1102 Staffing / Secondment recharges	25133.33	07/01/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51822704	R5851 Supported Living	3707.76	17/01/2022	People Group	CS	CZ
221752	Fine Futures Ltd ****0268	51822704	R5851 Supported Living	3260.88	17/01/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51822704	R5851 Supported Living	1104.04	17/01/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51822704	R5851 Supported Living	3689.28	17/01/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51822704	R5851 Supported Living	1577.24	17/01/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51822704	R5851 Supported Living	3578.40	17/01/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51824580	R5851 Supported Living	9463.68	19/01/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51824659	R5501 Grants / Donations to External Organisations	2960.00	19/01/2022	People Group	CS	CZ
221752	Fine Futures Ltd ****0268	51824622	R5501 Grants / Donations to External Organisations	1036.00	19/01/2022	People Group	CS	CZ
221752	Fine Futures Ltd ****0268	51825844	R5807 Social Care Block Contracts	25133.33	21/01/2022	People Group	CS	CZ
221752	Fine Futures Ltd ****0268	51826569	R5851 Supported Living	5547.08	24/01/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51826569	R5851 Supported Living	6409.20	24/01/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51826569	R5851 Supported Living	6507.76	24/01/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51826569	R5851 Supported Living	7442.96	24/01/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51826569	R5851 Supported Living	9466.24	24/01/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51826569	R5851 Supported Living	7164.92	24/01/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51826569	R5851 Supported Living	1840.16	24/01/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51826569	R5851 Supported Living	1840.16	24/01/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51826569	R5851 Supported Living	2334.64	24/01/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51826569	R5851 Supported Living	2630.32	24/01/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51826569	R5851 Supported Living	2794.68	24/01/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51826569	R5851 Supported Living	3076.08	24/01/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51826569	R5851 Supported Living	4634.84	24/01/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51826569	R5851 Supported Living	4962.44	24/01/2022	People Group	CS	EC

221752	Fine Futures Ltd ****0268	51826898	R5851	Supported Living	1577.24	25/01/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51827270	R5851	Supported Living	3707.76	26/01/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51827270	R5851	Supported Living	3260.88	26/01/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51827270	R5851	Supported Living	3689.28	26/01/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51827270	R5851	Supported Living	3578.40	26/01/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51827431	R5851	Supported Living	2169.16	27/01/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51827431	R5851	Supported Living	985.80	27/01/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51827431	R5851	Supported Living	9269.40	27/01/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51827431	R5851	Supported Living	8775.20	27/01/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51827431	R5851	Supported Living	657.16	27/01/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51827431	R5851	Supported Living	2321.48	27/01/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51827431	R5851	Supported Living	1104.04	27/01/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51827431	R5851	Supported Living	9269.68	27/01/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51827431	R5851	Supported Living	2663.08	27/01/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51827431	R5851	Supported Living	2826.88	27/01/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51827431	R5851	Supported Living	2826.88	27/01/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51827431	R5851	Supported Living	3825.08	27/01/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51827431	R5851	Supported Living	4140.36	27/01/2022	People Group	CS	EC
221752	Fine Futures Ltd ****0268	51827431	R5851	Supported Living	4171.16	27/01/2022	People Group	CS	EC
239125	Finham Park Multi Academy Trust	51822259	R6106	Early Years Funding (PVI's and LA)	11983.13	14/01/2022	Communities	CS	CZ
239125	Finham Park Multi Academy Trust	51824400	R6107	SEN EHCP (Education, Health & Care Plan)	1777.00	20/01/2022	Communities	CS	CZ
239125	Finham Park Multi Academy Trust	51824991	R6107	SEN EHCP (Education, Health & Care Plan)	5005.00	21/01/2022	Communities	CS	CZ
202184	Fire Hosetech	51814601	R4008	Equipment	936.75	14/01/2022	Communities	CS	CZ
202184	Fire Hosetech	51815917	R4008	Equipment	4980.00	14/01/2022	Communities	CS	CZ
202184	Fire Hosetech	51817467	R4015	Equipment Repair & Maintenance	720.05	20/01/2022	Communities	CS	CZ
205714	FireAngel Safety Technology Ltd	51813878	R4008	Equipment	1392.00	07/01/2022	Communities	CS	CZ
243114	First Blue Healthcare Ltd	51818935	R5806	Residential Care	23250.00	14/01/2022	People Group	CS	EC
243114	First Blue Healthcare Ltd	51818935	R5806	Residential Care	23250.00	14/01/2022	People Group	CS	EC
237483	First Care GB Ltd	51819653	R5501	Grants / Donations to External Organisations	810.00	06/01/2022	People Group	CS	CZ
237483	First Care GB Ltd	51820616	R5851	Supported Living	2552.85	11/01/2022	People Group	CS	EC
237483	First Care GB Ltd	51820616	R5851	Supported Living	1532.02	11/01/2022	People Group	CS	EC
237483	First Care GB Ltd	51820616	R5851	Supported Living	1284.66	11/01/2022	People Group	CS	EC
237483	First Care GB Ltd	51820616	R5851	Supported Living	1037.62	11/01/2022	People Group	CS	EC
237483	First Care GB Ltd	51820616	R5851	Supported Living	1268.19	11/01/2022	People Group	CS	EC
237483	First Care GB Ltd	51820616	R5851	Supported Living	2240.07	11/01/2022	People Group	CS	EC
237483	First Care GB Ltd	51820616	R5851	Supported Living	2042.90	11/01/2022	People Group	CS	EC
237483	First Care GB Ltd	51820616	R5851	Supported Living	1778.88	11/01/2022	People Group	CS	EC
237483	First Care GB Ltd	51820616	R5851	Supported Living	1532.02	11/01/2022	People Group	CS	EC
237483	First Care GB Ltd	51820616	R5851	Supported Living	1025.26	11/01/2022	People Group	CS	EC
237483	First Care GB Ltd	51820616	R5851	Supported Living	915.50	11/01/2022	People Group	CS	EC
237483	First Care GB Ltd	51820616	R5805	Homecare - External Domiciliary	3865.58	11/01/2022	People Group	CS	EC
237483	First Care GB Ltd	51820616	R5805	Homecare - External Domiciliary	3865.58	11/01/2022	People Group	CS	EC
237483	First Care GB Ltd	51820616	R5805	Homecare - External Domiciliary	3865.58	11/01/2022	People Group	CS	EC
237483	First Care GB Ltd	51820616	R5805	Homecare - External Domiciliary	3865.57	11/01/2022	People Group	CS	EC
237483	First Care GB Ltd	51820616	R5805	Homecare - External Domiciliary	3865.58	11/01/2022	People Group	CS	EC
237483	First Care GB Ltd	51820616	R5805	Homecare - External Domiciliary	3865.58	11/01/2022	People Group	CS	EC
237483	First Care GB Ltd	51822148	R5805	Homecare - External Domiciliary	1995.14	14/01/2022	People Group	CS	EC
237483	First Care GB Ltd	51822182	R5501	Grants / Donations to External Organisations	800.00	14/01/2022	People Group	CS	CZ
237483	First Care GB Ltd	51825575	R5805	Homecare - External Domiciliary	988.50	20/01/2022	People Group	CS	EC
100095	First For Care Ltd	51819432	R5501	Grants / Donations to External Organisations	1863.00	06/01/2022	People Group	CS	CZ
100095	First For Care Ltd	51821202	R5806	Residential Care	2213.96	12/01/2022	People Group	CS	EC
100095	First For Care Ltd	51821202	R5806	Residential Care	2170.56	12/01/2022	People Group	CS	EC
100095	First For Care Ltd	51821202	R5806	Residential Care	1265.12	12/01/2022	People Group	CS	EC
100095	First For Care Ltd	51821202	R5806	Residential Care	2213.96	12/01/2022	People Group	CS	EC
100095	First For Care Ltd	51821202	R5806	Residential Care	2213.96	12/01/2022	People Group	CS	EC
100095	First For Care Ltd	51821202	R5806	Residential Care	2213.96	12/01/2022	People Group	CS	EC
100095	First For Care Ltd	51821202	R5806	Residential Care	2213.96	12/01/2022	People Group	CS	EC
100095	First For Care Ltd	51821202	R5806	Residential Care	2213.96	12/01/2022	People Group	CS	EC
100095	First For Care Ltd	51821202	R5806	Residential Care	2213.96	12/01/2022	People Group	CS	EC
100095	First For Care Ltd	51821202	R5806	Residential Care	2213.96	12/01/2022	People Group	CS	EC
100095	First For Care Ltd	51821202	R5806	Residential Care	2213.96	12/01/2022	People Group	CS	EC
100095	First For Care Ltd	51821202	R5806	Residential Care	2213.96	12/01/2022	People Group	CS	EC
100095	First For Care Ltd	51821202	R5806	Residential Care	2213.96	12/01/2022	People Group	CS	EC
100095	First For Care Ltd	51821202	R5806	Residential Care	2213.96	12/01/2022	People Group	CS	EC

100095	First For Care Ltd	51821202	R5806 Residential Care	2213.96	12/01/2022	People Group	CS	EC
100095	First For Care Ltd	51821202	R5806 Residential Care	2213.96	12/01/2022	People Group	CS	EC
100095	First For Care Ltd	51821202	R5806 Residential Care	2213.96	12/01/2022	People Group	CS	EC
100095	First For Care Ltd	51824598	R5501 Grants / Donations to External Organisations	690.00	19/01/2022	People Group	CS	CZ
202195	First Steps Kindergarten	51822051	R6106 Early Years Funding (PVI's and LA)	10896.66	14/01/2022	Communities	CS	CZ
202195	First Steps Kindergarten	51822872	R6106 Early Years Funding (PVI's and LA)	1888.43	18/01/2022	Communities	CS	CZ
208441	FITT4Kids	51821000	R4607 Client Expenses	1056.00	24/01/2022	Communities	CS	CZ
208441	FITT4Kids	51820999	R4607 Client Expenses	1540.00	24/01/2022	Communities	CS	CZ
236638	Fitz2kleen	51811923	R2704 Cleaning, Domestic & Caretaking Services / Supplies	787.53	04/01/2022	Resources	CS	CZ
236638	Fitz2kleen	51814091	R2704 Cleaning, Domestic & Caretaking Services / Supplies	1406.25	10/01/2022	Resources	CS	CZ
236638	Fitz2kleen	51814095	R2704 Cleaning, Domestic & Caretaking Services / Supplies	603.18	10/01/2022	Resources	CS	CZ
236638	Fitz2kleen	51816759	R2704 Cleaning, Domestic & Caretaking Services / Supplies	822.38	17/01/2022	Resources	CS	CZ
236638	Fitz2kleen	51816816	R2704 Cleaning, Domestic & Caretaking Services / Supplies	1265.63	17/01/2022	Resources	CS	CZ
236638	Fitz2kleen	51818887	R2704 Cleaning, Domestic & Caretaking Services / Supplies	1406.25	24/01/2022	Resources	CS	CZ
236638	Fitz2kleen	51818892	R2704 Cleaning, Domestic & Caretaking Services / Supplies	780.98	24/01/2022	Resources	CS	CZ
236638	Fitz2kleen	51818898	R2704 Cleaning, Domestic & Caretaking Services / Supplies	570.00	24/01/2022	Resources	CS	CZ
236638	Fitz2kleen	51820472	R2704 Cleaning, Domestic & Caretaking Services / Supplies	741.83	24/01/2022	Resources	CS	CZ
236638	Fitz2kleen	51820540	R2704 Cleaning, Domestic & Caretaking Services / Supplies	660.00	24/01/2022	Resources	CS	CZ
236638	Fitz2kleen	51820474	R2704 Cleaning, Domestic & Caretaking Services / Supplies	1406.25	24/01/2022	Resources	CS	CZ
202203	Fitzgerald Contractors Ltd	51821196	R5702 Payments to External Contractors	768.46	27/01/2022	Communities	CIS	CZ
226287	Five Rivers Childcare Ltd	51819270	R5822 Foster Care Payments - External Provision	1816.30	07/01/2022	People Group	CS	EC
226287	Five Rivers Childcare Ltd	51819270	R5822 Foster Care Payments - External Provision	1816.30	07/01/2022	People Group	CS	EC
226287	Five Rivers Childcare Ltd	51821195	R5822 Foster Care Payments - External Provision	1065.54	12/01/2022	People Group	CS	EC
226287	Five Rivers Childcare Ltd	51825861	R5822 Foster Care Payments - External Provision	1065.54	21/01/2022	People Group	CS	EC
236313	Five Star Cars	51820511	R3204 Home To School / College Transport	650.00	24/01/2022	Communities	CS	EC
202207	Fledglings Day Nursery	51822081	R6106 Early Years Funding (PVI's and LA)	20163.61	14/01/2022	Communities	CS	CZ
203984	Flogas Britain Ltd	51820544	R4015 Equipment Repair & Maintenance	789.48	24/01/2022	Communities	CS	CZ
239840	Flourish at the Farm	51821396	R5702 Payments to External Contractors	4030.00	24/01/2022	Communities	CS	CZ
239840	Flourish at the Farm	51821398	R5702 Payments to External Contractors	6045.00	24/01/2022	Communities	CS	CZ
239840	Flourish at the Farm	51823992	R4607 Client Expenses	7704.00	24/01/2022	Communities	CS	CZ
239840	Flourish at the Farm	51823987	R4607 Client Expenses	1440.00	24/01/2022	Communities	CS	CZ
239840	Flourish at the Farm	51821392	R5702 Payments to External Contractors	4030.00	24/01/2022	Communities	CS	CZ
239206	Flowbird Smart City UK Ltd	51820537	R5702 Payments to External Contractors	20158.46	24/01/2022	Communities	CIS	CZ
235650	Focus Foster Care Ltd	51818935	R5822 Foster Care Payments - External Provision	3472.00	05/01/2022	People Group	CS	EC
235650	Focus Foster Care Ltd	51818935	R5822 Foster Care Payments - External Provision	3801.84	05/01/2022	People Group	CS	EC
231372	Follow That Car	51819701	R3204 Home To School / College Transport	632.50	24/01/2022	Communities	CS	EC
231372	Follow That Car	51819701	R3204 Home To School / College Transport	632.50	24/01/2022	Communities	CS	EC
202223	Footsteps Day Nursery	51822063	R6106 Early Years Funding (PVI's and LA)	47772.73	14/01/2022	Communities	CS	CZ
202223	Footsteps Day Nursery	51822892	R6106 Early Years Funding (PVI's and LA)	3776.85	18/01/2022	Communities	CS	CZ
202227	Ford & Slater Ltd - (Coventry)****0478	51825553	R4030 Materials	2512.98	27/01/2022	Communities	CS	EC
226303	Ford Motor Company Ltd ***0693	51816122	C1010 Acquisition Of New Assets	21749.01	14/01/2022	Capital	CS	CZ
238992	Ford Motor Company Ltd t/a Parts Plus***8535	51823827	R4030 Materials	619.06	19/01/2022	Communities	CS	CZ
208722	Forensics Ltd t/a Alere Forensics	51812504	R4615 Coroner/Mortuary/Pathology Fees	980.00	06/01/2022	Other Services	CS	CZ
235801	Forest of Hearts	51823254	R5501 Grants / Donations to External Organisations	9200.00	17/01/2022	Resources	CS	CZ
202235	Fortress Recycling Ltd	51820458	R2601 Other Building Services	748.88	24/01/2022	Communities	CS	CZ
202235	Fortress Recycling Ltd	51820456	R2601 Other Building Services	859.71	24/01/2022	Communities	CS	CZ
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	51822394	R6106 Early Years Funding (PVI's and LA)	14667.35	14/01/2022	Communities	CS	CZ
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	51821123	R1408 Other Staffing Costs	2012.50	14/01/2022	Resources	CS	CZ
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	51821147	R1408 Other Staffing Costs	792.00	14/01/2022	Resources	CS	CZ
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	51823066	R6106 Early Years Funding (PVI's and LA)	629.48	18/01/2022	Communities	CS	CZ
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	51824451	R6107 SEN EHCP (Education, Health & Care Plan)	6384.00	20/01/2022	Communities	CS	CZ
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51818935	R5822 Foster Care Payments - External Provision	3983.19	05/01/2022	People Group	CS	EC
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51818935	R5822 Foster Care Payments - External Provision	3982.88	05/01/2022	People Group	CS	EC
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51818935	R5822 Foster Care Payments - External Provision	3982.88	05/01/2022	People Group	CS	EC
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51822704	R5822 Foster Care Payments - External Provision	1296.44	17/01/2022	People Group	CS	EC
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51822704	R5822 Foster Care Payments - External Provision	2357.16	17/01/2022	People Group	CS	EC
243914	Foster Care Link Ltd (Midlands)	51819806	R5822 Foster Care Payments - External Provision	3511.68	24/01/2022	People Group	CS	EC
202240	Fostering Network	51806587	R4409 Consultancy (outside IR35)	7960.00	18/01/2022	People Group	CS	CZ
202243	Fostering Solutions	51818935	R5822 Foster Care Payments - External Provision	3525.05	05/01/2022	People Group	CS	EC
202243	Fostering Solutions	51818935	R5822 Foster Care Payments - External Provision	3707.58	05/01/2022	People Group	CS	EC
202243	Fostering Solutions	51818935	R5822 Foster Care Payments - External Provision	3620.38	05/01/2022	People Group	CS	EC
202243	Fostering Solutions	51818935	R5822 Foster Care Payments - External Provision	3304.70	05/01/2022	People Group	CS	EC

202244	Fosterplus Ltd (****0168)	51818935	R5822 Foster Care Payments - External Provision	3427.05	05/01/2022	People Group	CS	EC
202244	Fosterplus Ltd (****0168)	51818935	R5822 Foster Care Payments - External Provision	3604.99	05/01/2022	People Group	CS	EC
202244	Fosterplus Ltd (****0168)	51818935	R5822 Foster Care Payments - External Provision	3427.05	05/01/2022	People Group	CS	EC
225316	Foundation Fostering Ltd	51820616	R5822 Foster Care Payments - External Provision	3751.00	24/01/2022	People Group	CS	EC
225316	Foundation Fostering Ltd	51820423	R5822 Foster Care Payments - External Provision	3582.67	24/01/2022	People Group	CS	EC
232749	Four Straight Lines Ltd	51813155	R5702 Payments to External Contractors	1000.00	07/01/2022	Communities	CS	CZ
202268	Freshfields Nursery School Ltd	51822055	R6106 Early Years Funding (PVI's and LA)	35981.33	14/01/2022	Communities	CS	CZ
230177	Freshstart in Education Ltd	51820804	R5702 Payments to External Contractors	3280.00	14/01/2022	Communities	CS	CZ
230177	Freshstart in Education Ltd	51820809	R5702 Payments to External Contractors	1440.00	14/01/2022	Communities	CS	CZ
230177	Freshstart in Education Ltd	51820800	R5702 Payments to External Contractors	3608.00	14/01/2022	Communities	CS	CZ
230177	Freshstart in Education Ltd	51820750	R5702 Payments to External Contractors	2600.00	14/01/2022	Communities	CS	CZ
230177	Freshstart in Education Ltd	51820746	R5702 Payments to External Contractors	6912.00	14/01/2022	Communities	CS	CZ
230177	Freshstart in Education Ltd	51820808	R6107 SEN EHCP (Education, Health & Care Plan)	1512.00	14/01/2022	Communities	CS	CZ
230177	Freshstart in Education Ltd	51820803	R6107 SEN EHCP (Education, Health & Care Plan)	1476.00	14/01/2022	Communities	CS	CZ
230177	Freshstart in Education Ltd	51824697	R5702 Payments to External Contractors	3780.00	19/01/2022	Communities	CS	CZ
230177	Freshstart in Education Ltd	51824693	R5702 Payments to External Contractors	3570.00	19/01/2022	Communities	CS	CZ
230177	Freshstart in Education Ltd	51824687	R5702 Payments to External Contractors	3150.00	19/01/2022	Communities	CS	CZ
230177	Freshstart in Education Ltd	51824683	R5702 Payments to External Contractors	2310.00	19/01/2022	Communities	CS	CZ
230177	Freshstart in Education Ltd	51827160	R5702 Payments to External Contractors	893.14	25/01/2022	Communities	CS	CZ
243982	Friends of Priory Park Warwick (FOPP)	51827063	R5501 Grants / Donations to External Organisations	1120.03	25/01/2022	Resources	CS	CZ
229283	Full Circle Care Ltd	51818935	R5806 Residential Care	17656.67	14/01/2022	People Group	CS	EC
228230	Fusion Fostering Ltd	51818935	R5822 Foster Care Payments - External Provision	3670.18	05/01/2022	People Group	CS	EC
228869	G & G Plant Hire	51813127	R4008 Equipment	948.00	07/01/2022	Communities	CS	CZ
228869	G & G Plant Hire	51819674	R4008 Equipment	1532.00	21/01/2022	Communities	CS	CZ
228869	G & G Plant Hire	51819614	R4008 Equipment	2188.00	21/01/2022	Communities	CS	CZ
205061	G P Homecare Ltd T/A Radis Community Care	51824579	R5805 Homecare - External Domiciliary	789.88	19/01/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51824579	R5805 Homecare - External Domiciliary	1254.26	19/01/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51824579	R5805 Homecare - External Domiciliary	1223.88	19/01/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51824579	R5805 Homecare - External Domiciliary	1909.60	19/01/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51824579	R5805 Homecare - External Domiciliary	2013.76	19/01/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51824579	R5805 Homecare - External Domiciliary	907.06	19/01/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51824579	R5805 Homecare - External Domiciliary	1093.68	19/01/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51824579	R5805 Homecare - External Domiciliary	1562.40	19/01/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51824579	R5805 Homecare - External Domiciliary	846.30	19/01/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51824579	R5805 Homecare - External Domiciliary	1076.32	19/01/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51824579	R5805 Homecare - External Domiciliary	1032.92	19/01/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51824579	R5805 Homecare - External Domiciliary	1458.24	19/01/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51824579	R5805 Homecare - External Domiciliary	850.64	19/01/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51824579	R5805 Homecare - External Domiciliary	729.12	19/01/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51824579	R5805 Homecare - External Domiciliary	520.80	19/01/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51824579	R5805 Homecare - External Domiciliary	607.60	19/01/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51824579	R5805 Homecare - External Domiciliary	677.04	19/01/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51824579	R5805 Homecare - External Domiciliary	707.42	19/01/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51824579	R5805 Homecare - External Domiciliary	607.60	19/01/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51824579	R5805 Homecare - External Domiciliary	737.80	19/01/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51824579	R5805 Homecare - External Domiciliary	841.96	19/01/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51824579	R5805 Homecare - External Domiciliary	920.08	19/01/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51824579	R5805 Homecare - External Domiciliary	972.16	19/01/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51824579	R5805 Homecare - External Domiciliary	972.16	19/01/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51824579	R5805 Homecare - External Domiciliary	1058.96	19/01/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51824579	R5805 Homecare - External Domiciliary	1085.00	19/01/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51824579	R5805 Homecare - External Domiciliary	1111.04	19/01/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51824579	R5805 Homecare - External Domiciliary	1189.16	19/01/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51824579	R5805 Homecare - External Domiciliary	1206.52	19/01/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51824579	R5805 Homecare - External Domiciliary	1371.44	19/01/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51824579	R5805 Homecare - External Domiciliary	1874.88	19/01/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51824579	R5805 Homecare - External Domiciliary	1874.88	19/01/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51824579	R5805 Homecare - External Domiciliary	1909.60	19/01/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51824579	R5805 Homecare - External Domiciliary	1926.96	19/01/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51824579	R5805 Homecare - External Domiciliary	1944.32	19/01/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51824579	R5805 Homecare - External Domiciliary	1944.32	19/01/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51824579	R5805 Homecare - External Domiciliary	2109.24	19/01/2022	People Group	CS	EC

205061	G P Homecare Ltd T/A Radis Community Care	51824579	R5805 Homecare - External Domiciliary	2187.36	19/01/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51824579	R5805 Homecare - External Domiciliary	2187.36	19/01/2022	People Group	CS	EC
205061	G P Homecare Ltd T/A Radis Community Care	51825710	R5807 Social Care Block Contracts	1874.88	20/01/2022	People Group	CS	CZ
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sys	51815581	R2024 Property Services Electrical (LE)	1235.56	14/01/2022	Resources	CIS	CZ
100290	Ga Hc Reit Ii Ch U.K. Senior Housing Portfolio Ltd T/As C	51821221	R5806 Residential Care	7939.32	12/01/2022	People Group	CS	EC
100290	Ga Hc Reit Ii Ch U.K. Senior Housing Portfolio Ltd T/As C	51821221	R5806 Residential Care	8231.16	12/01/2022	People Group	CS	EC
240708	Gage-Tupper & Associates Ltd	51819780	R4441 Professional Fees	3830.80	24/01/2022	Resources	CS	CZ
240708	Gage-Tupper & Associates Ltd	51819932	R4441 Professional Fees	4079.55	24/01/2022	Resources	CS	CZ
233716	Gainford Care Homes Ltd (Lindisfarre Care Home)	51821221	R5806 Residential Care	2704.00	12/01/2022	People Group	CS	EC
100284	Galanos House	51819435	R5501 Grants / Donations to External Organisations	8181.00	06/01/2022	People Group	CS	CZ
100284	Galanos House	51821203	R5806 Residential Care	2441.96	12/01/2022	People Group	CS	EC
100284	Galanos House	51821203	R5806 Residential Care	2442.08	12/01/2022	People Group	CS	EC
100284	Galanos House	51821203	R5806 Residential Care	2241.96	12/01/2022	People Group	CS	EC
100284	Galanos House	51821203	R5806 Residential Care	2441.96	12/01/2022	People Group	CS	EC
100284	Galanos House	51821203	R5806 Residential Care	2441.96	12/01/2022	People Group	CS	EC
100284	Galanos House	51821203	R5806 Residential Care	2241.96	12/01/2022	People Group	CS	EC
100284	Galanos House	51821203	R5806 Residential Care	5264.24	12/01/2022	People Group	CS	EC
100284	Galanos House	51821203	R5806 Residential Care	5048.00	12/01/2022	People Group	CS	EC
100284	Galanos House	51821203	R5806 Residential Care	2434.12	12/01/2022	People Group	CS	EC
100284	Galanos House	51821203	R5806 Residential Care	2434.36	12/01/2022	People Group	CS	EC
100284	Galanos House	51821203	R5806 Residential Care	2241.96	12/01/2022	People Group	CS	EC
100284	Galanos House	51821203	R5806 Residential Care	2241.96	12/01/2022	People Group	CS	EC
100284	Galanos House	51821203	R5806 Residential Care	2434.24	12/01/2022	People Group	CS	EC
100284	Galanos House	51821203	R5806 Residential Care	2241.96	12/01/2022	People Group	CS	EC
100284	Galanos House	51821203	R5806 Residential Care	2241.96	12/01/2022	People Group	CS	EC
100284	Galanos House	51821203	R5806 Residential Care	2434.24	12/01/2022	People Group	CS	EC
100284	Galanos House	51821203	R5806 Residential Care	2441.96	12/01/2022	People Group	CS	EC
100284	Galanos House	51821203	R5806 Residential Care	2441.96	12/01/2022	People Group	CS	EC
100284	Galanos House	51821203	R5806 Residential Care	2441.96	12/01/2022	People Group	CS	EC
100284	Galanos House	51821203	R5806 Residential Care	2441.96	12/01/2022	People Group	CS	EC
100284	Galanos House	51821203	R5806 Residential Care	2242.08	12/01/2022	People Group	CS	EC
100284	Galanos House	51821203	R5806 Residential Care	2398.12	12/01/2022	People Group	CS	EC
100284	Galanos House	51821203	R5806 Residential Care	2441.96	12/01/2022	People Group	CS	EC
100284	Galanos House	51821203	R5806 Residential Care	2254.12	12/01/2022	People Group	CS	EC
100284	Galanos House	51821203	R5806 Residential Care	2434.12	12/01/2022	People Group	CS	EC
100284	Galanos House	51821203	R5806 Residential Care	2434.12	12/01/2022	People Group	CS	EC
100284	Galanos House	51821203	R5806 Residential Care	2434.36	12/01/2022	People Group	CS	EC
100284	Galanos House	51821203	R5806 Residential Care	2441.96	12/01/2022	People Group	CS	EC
100284	Galanos House	51821203	R5806 Residential Care	2241.96	12/01/2022	People Group	CS	EC
100284	Galanos House	51821203	R5806 Residential Care	2241.96	12/01/2022	People Group	CS	EC
100284	Galanos House	51821203	R5806 Residential Care	2234.12	12/01/2022	People Group	CS	EC
100284	Galanos House	51824590	R5501 Grants / Donations to External Organisations	3030.00	19/01/2022	People Group	CS	CZ
241810	Galaxy Management Solutions Ltd t/a Morning Stars	51821221	R5806 Residential Care	1993.56	12/01/2022	People Group	CS	EC
202326	Galley Common Childcare Ltd	51822062	R6106 Early Years Funding (PVIs and LA)	23998.21	14/01/2022	Communities	CS	CZ
202326	Galley Common Childcare Ltd	51822877	R6106 Early Years Funding (PVIs and LA)	1762.53	18/01/2022	Communities	CS	CZ
231445	Galliford Try Infrastructure Ltd - Highways Capital Project	51820130	C1030 New Construction, Conversion & Renovation	10628.50	07/01/2022	Capital	CIS	E6
231445	Galliford Try Infrastructure Ltd - Highways Capital Project	51820131	C1030 New Construction, Conversion & Renovation	52833.54	07/01/2022	Capital	CIS	E6
206449	Gamma Business Communications Ltd	51825525	R4513 Telephones & Broadband	25240.84	24/01/2022	Resources	CS	CZ
212445	Gemco Service Ltd	51824968	R4008 Equipment	660.20	19/01/2022	Communities	CS	CZ
224148	Generations Care Ltd	51820423	R5805 Homecare - External Domiciliary	3309.60	10/01/2022	People Group	CS	EC
224148	Generations Care Ltd	51820423	R5805 Homecare - External Domiciliary	2316.72	10/01/2022	People Group	CS	EC
224148	Generations Care Ltd	51820423	R5851 Supported Living	4284.00	10/01/2022	People Group	CS	EC
224148	Generations Care Ltd	51820423	R5851 Supported Living	4284.00	10/01/2022	People Group	CS	EC
224148	Generations Care Ltd	51823108	R5805 Homecare - External Domiciliary	999.60	17/01/2022	People Group	CS	EC
224148	Generations Care Ltd	51823108	R5805 Homecare - External Domiciliary	604.80	17/01/2022	People Group	CS	EC
224148	Generations Care Ltd	51823108	R5805 Homecare - External Domiciliary	729.12	17/01/2022	People Group	CS	EC
224148	Generations Care Ltd	51823108	R5805 Homecare - External Domiciliary	950.40	17/01/2022	People Group	CS	EC
224148	Generations Care Ltd	51823108	R5805 Homecare - External Domiciliary	1093.68	17/01/2022	People Group	CS	EC
224148	Generations Care Ltd	51823108	R5805 Homecare - External Domiciliary	1583.88	17/01/2022	People Group	CS	EC
224148	Generations Care Ltd	51823108	R5805 Homecare - External Domiciliary	1867.56	17/01/2022	People Group	CS	EC
224148	Generations Care Ltd	51823108	R5805 Homecare - External Domiciliary	1917.00	17/01/2022	People Group	CS	EC
224148	Generations Care Ltd	51823108	R5805 Homecare - External Domiciliary	1944.32	17/01/2022	People Group	CS	EC
224148	Generations Care Ltd	51823108	R5805 Homecare - External Domiciliary	1944.32	17/01/2022	People Group	CS	EC
224148	Generations Care Ltd	51823108	R5805 Homecare - External Domiciliary	1944.32	17/01/2022	People Group	CS	EC

224148	Generations Care Ltd	51823108	R5805 Homecare - External Domiciliary	2091.88	17/01/2022	People Group	CS	EC
224148	Generations Care Ltd	51823108	R5805 Homecare - External Domiciliary	2316.72	17/01/2022	People Group	CS	EC
224148	Generations Care Ltd	51823108	R5805 Homecare - External Domiciliary	2978.64	17/01/2022	People Group	CS	EC
224148	Generations Care Ltd	51823108	R5805 Homecare - External Domiciliary	1944.32	17/01/2022	People Group	CS	EC
224148	Generations Care Ltd	51823108	R5805 Homecare - External Domiciliary	756.48	17/01/2022	People Group	CS	EC
224148	Generations Care Ltd	51823108	R5805 Homecare - External Domiciliary	1024.24	17/01/2022	People Group	CS	EC
224148	Generations Care Ltd	51823108	R5805 Homecare - External Domiciliary	1701.28	17/01/2022	People Group	CS	EC
224148	Generations Care Ltd	51823108	R5805 Homecare - External Domiciliary	1944.32	17/01/2022	People Group	CS	EC
224148	Generations Care Ltd	51823108	R5805 Homecare - External Domiciliary	3579.84	17/01/2022	People Group	CS	EC
224148	Generations Care Ltd	51823108	R5805 Homecare - External Domiciliary	4487.60	17/01/2022	People Group	CS	EC
224148	Generations Care Ltd	51823108	R5805 Homecare - External Domiciliary	1145.76	17/01/2022	People Group	CS	EC
224148	Generations Care Ltd	51823108	R5805 Homecare - External Domiciliary	681.38	17/01/2022	People Group	CS	EC
224148	Generations Care Ltd	51823108	R5805 Homecare - External Domiciliary	729.12	17/01/2022	People Group	CS	EC
224148	Generations Care Ltd	51823108	R5805 Homecare - External Domiciliary	972.16	17/01/2022	People Group	CS	EC
224148	Generations Care Ltd	51823108	R5805 Homecare - External Domiciliary	1002.54	17/01/2022	People Group	CS	EC
224148	Generations Care Ltd	51823108	R5805 Homecare - External Domiciliary	1037.26	17/01/2022	People Group	CS	EC
224148	Generations Care Ltd	51823108	R5805 Homecare - External Domiciliary	1067.64	17/01/2022	People Group	CS	EC
224148	Generations Care Ltd	51823108	R5805 Homecare - External Domiciliary	1093.68	17/01/2022	People Group	CS	EC
224148	Generations Care Ltd	51823108	R5805 Homecare - External Domiciliary	1458.24	17/01/2022	People Group	CS	EC
224148	Generations Care Ltd	51823108	R5805 Homecare - External Domiciliary	1501.64	17/01/2022	People Group	CS	EC
224148	Generations Care Ltd	51823108	R5805 Homecare - External Domiciliary	1944.32	17/01/2022	People Group	CS	EC
224148	Generations Care Ltd	51823108	R5805 Homecare - External Domiciliary	1944.32	17/01/2022	People Group	CS	EC
224148	Generations Care Ltd	51823108	R5805 Homecare - External Domiciliary	2187.36	17/01/2022	People Group	CS	EC
224148	Generations Care Ltd	51823108	R5805 Homecare - External Domiciliary	616.28	17/01/2022	People Group	CS	EC
224148	Generations Care Ltd	51823108	R5805 Homecare - External Domiciliary	729.12	17/01/2022	People Group	CS	EC
224148	Generations Care Ltd	51823108	R5805 Homecare - External Domiciliary	1234.20	17/01/2022	People Group	CS	EC
224148	Generations Care Ltd	51823108	R5805 Homecare - External Domiciliary	3309.60	17/01/2022	People Group	CS	EC
224148	Generations Care Ltd	51823108	R5805 Homecare - External Domiciliary	1087.44	17/01/2022	People Group	CS	EC
224148	Generations Care Ltd	51823108	R5805 Homecare - External Domiciliary	972.16	17/01/2022	People Group	CS	EC
224148	Generations Care Ltd	51823108	R5805 Homecare - External Domiciliary	571.20	17/01/2022	People Group	CS	EC
224148	Generations Care Ltd	51824890	R5807 Social Care Block Contracts	755.16	19/01/2022	People Group	CS	CZ
224148	Generations Care Ltd	51826568	R5805 Homecare - External Domiciliary	972.16	24/01/2022	People Group	CS	EC
224148	Generations Care Ltd	51827431	R5805 Homecare - External Domiciliary	2673.44	27/01/2022	People Group	CS	EC
224148	Generations Care Ltd	51827431	R5805 Homecare - External Domiciliary	1914.84	27/01/2022	People Group	CS	EC
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51821202	R5806 Residential Care	3642.86	12/01/2022	People Group	CS	EC
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51821202	R5806 Residential Care	3000.00	12/01/2022	People Group	CS	EC
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51821202	R5806 Residential Care	850.00	12/01/2022	People Group	CS	EC
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51821202	R5806 Residential Care	2508.76	12/01/2022	People Group	CS	EC
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51821202	R5806 Residential Care	2914.28	12/01/2022	People Group	CS	EC
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51821470	R5501 Grants / Donations to External Organisations	2106.00	12/01/2022	People Group	CS	CZ
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51821202	R5806 Residential Care	9835.71	12/01/2022	People Group	CS	EC
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51821202	R5806 Residential Care	2307.14	12/01/2022	People Group	CS	EC
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51821202	R5806 Residential Care	2359.52	12/01/2022	People Group	CS	EC
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51821202	R5806 Residential Care	1157.14	12/01/2022	People Group	CS	EC
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51821202	R5806 Residential Care	1293.88	12/01/2022	People Group	CS	EC
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51821202	R5806 Residential Care	1671.88	12/01/2022	People Group	CS	EC
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51821202	R5806 Residential Care	2156.28	12/01/2022	People Group	CS	EC
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51821202	R5806 Residential Care	2232.44	12/01/2022	People Group	CS	EC
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51821202	R5806 Residential Care	3320.00	12/01/2022	People Group	CS	EC
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51821202	R5806 Residential Care	2057.15	12/01/2022	People Group	CS	EC
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51824582	R5501 Grants / Donations to External Organisations	780.00	19/01/2022	People Group	CS	CZ
202363	George Eliot Hospital NHS Foundation Trust	51816881	R5807 Social Care Block Contracts	20435.35	19/01/2022	People Group	CS	CZ
202363	George Eliot Hospital NHS Foundation Trust	51817243	R4615 Coroner/Mortuary/Pathology Fees	5819.31	19/01/2022	Other Services	CS	CZ
244374	George Scrivens Small Flock Specialist	51819495	C1050 External Fees	1100.00	24/01/2022	Capital	CS	CZ
230114	Geotechnical Engineering Ltd	51805759	C1030 New Construction, Conversion & Renovation	38615.00	14/01/2022	Capital	CIS	CZ
202374	Getta Life Ltd	51821509	R5501 Grants / Donations to External Organisations	810.00	12/01/2022	People Group	CS	CZ
202374	Getta Life Ltd	51821195	R5851 Supported Living	4987.48	12/01/2022	People Group	CS	EC
202374	Getta Life Ltd	51821195	R5851 Supported Living	5005.56	12/01/2022	People Group	CS	EC
202374	Getta Life Ltd	51821195	R5851 Supported Living	8284.64	12/01/2022	People Group	CS	EC
202374	Getta Life Ltd	51821195	R5851 Supported Living	8284.64	12/01/2022	People Group	CS	EC
202374	Getta Life Ltd	51821195	R5851 Supported Living	4697.70	12/01/2022	People Group	CS	EC
202374	Getta Life Ltd	51821195	R5851 Supported Living	6116.32	12/01/2022	People Group	CS	EC

221300	GJF Fabrications Ltd	51826472	C1010 Acquisition Of New Assets	14720.00	24/01/2022	Capital	CS	CZ
221300	GJF Fabrications Ltd	51826396	C1010 Acquisition Of New Assets	7100.00	24/01/2022	Capital	CS	CZ
221300	GJF Fabrications Ltd	51826465	C1010 Acquisition Of New Assets	14720.00	24/01/2022	Capital	CS	CZ
221300	GJF Fabrications Ltd	51826466	C1010 Acquisition Of New Assets	7360.00	24/01/2022	Capital	CS	CZ
221300	GJF Fabrications Ltd	51826469	C1010 Acquisition Of New Assets	8990.00	24/01/2022	Capital	CS	CZ
221300	GJF Fabrications Ltd	51826471	C1010 Acquisition Of New Assets	14460.00	24/01/2022	Capital	CS	CZ
221300	GJF Fabrications Ltd	51826461	C1010 Acquisition Of New Assets	7360.00	24/01/2022	Capital	CS	CZ
243702	Glam Factory Ltd	51827283	R5501 Grants / Donations to External Organisations	6309.28	26/01/2022	Communities	CS	CZ
100128	Gasalft Fawr - Camphill Centre	51821221	R5806 Residential Care	7829.88	12/01/2022	People Group	CS	EC
243484	Global Media Group Services Ltd	51821440	R4301 Advertising, Publicity & Promotion	617.00	24/01/2022	Resources	CS	CZ
243484	Global Media Group Services Ltd	51821426	R4301 Advertising, Publicity & Promotion	617.00	24/01/2022	Resources	CS	CZ
222257	Globe Taxis	51824547	R3204 Home To School / College Transport	900.00	24/01/2022	Communities	CS	EC
228823	GN Wellsprings Care Services Ltd	51819585	R5501 Grants / Donations to External Organisations	2106.00	06/01/2022	People Group	CS	CZ
228823	GN Wellsprings Care Services Ltd	51819270	R5805 Homecare - External Domiciliary	2370.00	07/01/2022	People Group	CS	EC
228823	GN Wellsprings Care Services Ltd	51821941	R5501 Grants / Donations to External Organisations	728.00	14/01/2022	People Group	CS	CZ
228823	GN Wellsprings Care Services Ltd	51822131	R5501 Grants / Donations to External Organisations	780.00	14/01/2022	People Group	CS	CZ
228823	GN Wellsprings Care Services Ltd	51822704	R5805 Homecare - External Domiciliary	555.52	17/01/2022	People Group	CS	EC
228823	GN Wellsprings Care Services Ltd	51822704	R5805 Homecare - External Domiciliary	1944.32	17/01/2022	People Group	CS	EC
228823	GN Wellsprings Care Services Ltd	51824579	R5805 Homecare - External Domiciliary	729.12	19/01/2022	People Group	CS	EC
228823	GN Wellsprings Care Services Ltd	51824579	R5805 Homecare - External Domiciliary	1093.68	19/01/2022	People Group	CS	EC
228823	GN Wellsprings Care Services Ltd	51824579	R5805 Homecare - External Domiciliary	1180.48	19/01/2022	People Group	CS	EC
228823	GN Wellsprings Care Services Ltd	51824579	R5805 Homecare - External Domiciliary	1151.36	19/01/2022	People Group	CS	EC
228823	GN Wellsprings Care Services Ltd	51824579	R5805 Homecare - External Domiciliary	1475.60	19/01/2022	People Group	CS	EC
228823	GN Wellsprings Care Services Ltd	51824579	R5805 Homecare - External Domiciliary	1093.68	19/01/2022	People Group	CS	EC
228823	GN Wellsprings Care Services Ltd	51825575	R5805 Homecare - External Domiciliary	2343.60	20/01/2022	People Group	CS	EC
228823	GN Wellsprings Care Services Ltd	51825575	R5805 Homecare - External Domiciliary	1049.68	20/01/2022	People Group	CS	EC
228823	GN Wellsprings Care Services Ltd	51825575	R5805 Homecare - External Domiciliary	1944.32	20/01/2022	People Group	CS	EC
228823	GN Wellsprings Care Services Ltd	51825575	R5805 Homecare - External Domiciliary	2370.00	20/01/2022	People Group	CS	EC
239844	Godfrey-Payton (WARWICK PARTNERSHIP ACCOUNT	51818028	R4409 Consultancy (outside IR35)	7700.00	21/01/2022	Resources	CS	CZ
239844	Godfrey-Payton (WARWICK PARTNERSHIP ACCOUNT	51826751	C1050 External Fees	3000.00	24/01/2022	Capital	CS	CZ
238688	Godiva Care Services Ltd t/a SureCare Coventry & Sout	51818092	R5702 Payments to External Contractors	528.00	05/01/2022	Communities	CS	CZ
238688	Godiva Care Services Ltd t/a SureCare Coventry & Sout	51825848	R5805 Homecare - External Domiciliary	1716.00	21/01/2022	Communities	CS	CZ
238688	Godiva Care Services Ltd t/a SureCare Coventry & Sout	51825841	R5702 Payments to External Contractors	1056.00	21/01/2022	Communities	CS	CZ
238688	Godiva Care Services Ltd t/a SureCare Coventry & Sout	51825850	R5805 Homecare - External Domiciliary	1584.00	21/01/2022	Communities	CS	CZ
239160	Godiva Travel Ltd - minibus service	51818016	R3204 Home To School / College Transport	2480.40	21/01/2022	Communities	CS	EC
239160	Godiva Travel Ltd - minibus service	51818016	R3204 Home To School / College Transport	2004.34	21/01/2022	Communities	CS	EC
239160	Godiva Travel Ltd - minibus service	51818016	R3204 Home To School / College Transport	751.66	21/01/2022	Communities	CS	EC
244855	Goodman Derrick LLP	51822526	R4441 Professional Fees	8160.00	24/01/2022	Resources	CS	CZ
243090	Gracebridge Care Ltd	51819270	R5806 Residential Care	31885.67	24/01/2022	People Group	CS	EC
243090	Gracebridge Care Ltd	51826568	R5806 Residential Care	14400.12	24/01/2022	People Group	CS	EC
100286	Grangemoor Care Homes	51821221	R5806 Residential Care	3324.28	12/01/2022	People Group	CS	EC
100286	Grangemoor Care Homes	51821221	R5806 Residential Care	-2789.41	12/01/2022	People Group	CS	EC
100286	Grangemoor Care Homes	51821221	R5806 Residential Care	2288.88	12/01/2022	People Group	CS	EC
100286	Grangemoor Care Homes	51821221	R5806 Residential Care	2955.80	12/01/2022	People Group	CS	EC
223755	Granicus-Firmstep Ltd*****2141	51818798	R4512 Software	9216.20	24/01/2022	Resources	CS	CZ
214288	Grant Thornton UK LLP	51813098	R4413 External Audit Fees	19699.00	07/01/2022	Other Services	CS	CZ
214288	Grant Thornton UK LLP	51813642	R4413 External Audit Fees	4200.00	07/01/2022	Other Services	CS	CZ
202434	Grapevine Coventry & Warwickshire Ltd	51819111	R5807 Social Care Block Contracts	21947.35	14/01/2022	People Group	CS	CZ
223910	Grays School of Motoring	51813600	R4441 Professional Fees	3420.00	07/01/2022	Communities	CS	CZ
223910	Grays School of Motoring	51818854	R4441 Professional Fees	2620.00	20/01/2022	Communities	CS	CZ
209257	Great Green Systems Ltd	51811967	R4030 Materials	549.89	05/01/2022	Communities	CS	CZ
224479	Green Park Interims & Executive Ltd	51818953	R4409 Consultancy (outside IR35)	15330.00	24/01/2022	Resources	CS	CZ
202443	Greenfields Nursery School	51822056	R6106 Early Years Funding (PVIs and LA)	34383.58	14/01/2022	Communities	CS	CZ
202443	Greenfields Nursery School	51822920	R6106 Early Years Funding (PVIs and LA)	2559.87	18/01/2022	Communities	CS	CZ
202448	Greens Taxis	51819954	R3206 Client/Customer/Pupil Travel	920.00	24/01/2022	Communities	CS	EC
100005	Greensleeves Homes Trust t/a Arden House	51821220	R5806 Residential Care	2800.00	12/01/2022	People Group	CS	EC
100005	Greensleeves Homes Trust t/a Arden House	51821220	R5806 Residential Care	2202.48	12/01/2022	People Group	CS	EC
100005	Greensleeves Homes Trust t/a Arden House	51821220	R5806 Residential Care	2202.48	12/01/2022	People Group	CS	EC
100005	Greensleeves Homes Trust t/a Arden House	51821220	R5806 Residential Care	2202.48	12/01/2022	People Group	CS	EC
100005	Greensleeves Homes Trust t/a Arden House	51821220	R5806 Residential Care	2202.48	12/01/2022	People Group	CS	EC
100005	Greensleeves Homes Trust t/a Arden House	51821220	R5806 Residential Care	2202.48	12/01/2022	People Group	CS	EC
100005	Greensleeves Homes Trust t/a Arden House	51821220	R5806 Residential Care	2600.00	12/01/2022	People Group	CS	EC

100005	Greensleeves Homes Trust t/a Arden House	51821220	R5806 Residential Care	4096.00	12/01/2022	People Group	CS	EC
100005	Greensleeves Homes Trust t/a Arden House	51821220	R5806 Residential Care	2202.48	12/01/2022	People Group	CS	EC
243561	Greenstaff Medical Ltd	51818221	R5843 Extra Care	516.00	07/01/2022	Communities	CS	CZ
243561	Greenstaff Medical Ltd	51818204	R5843 Extra Care	540.00	07/01/2022	Communities	CS	CZ
243561	Greenstaff Medical Ltd	51818129	R5843 Extra Care	516.00	14/01/2022	Communities	CS	CZ
100070	Greenways	51819423	R5501 Grants / Donations to External Organisations	2187.00	06/01/2022	People Group	CS	CZ
100070	Greenways	51821222	R5806 Residential Care	2075.49	12/01/2022	People Group	CS	EC
100070	Greenways	51821222	R5806 Residential Care	2152.36	12/01/2022	People Group	CS	EC
100070	Greenways	51821222	R5806 Residential Care	2240.00	12/01/2022	People Group	CS	EC
100070	Greenways	51821222	R5806 Residential Care	2152.36	12/01/2022	People Group	CS	EC
100070	Greenways	51821740	R5501 Grants / Donations to External Organisations	810.00	14/01/2022	People Group	CS	CZ
244817	Grey Gables Dental Ltd	51819045	C1060 Grants & Contributions To Outside Organisations	9840.00	06/01/2022	Capital	CS	CZ
244732	Griff Preservation Trust t/a George Elliot Visitor Centre	51818927	R5501 Grants / Donations to External Organisations	5000.00	24/01/2022	Communities	CS	CZ
239619	Growing Patch Nursery Ltd	51822085	R6106 Early Years Funding (PVI's and LA)	6614.69	14/01/2022	Communities	CS	CZ
239619	Growing Patch Nursery Ltd	51822899	R6106 Early Years Funding (PVI's and LA)	1258.95	18/01/2022	Communities	CS	CZ
218745	Gwyddfor Residential Ltd - Care Home	51821221	R5806 Residential Care	3441.64	12/01/2022	People Group	CS	EC
100423	H F Trust Ltd	51821476	R5501 Grants / Donations to External Organisations	729.00	12/01/2022	People Group	CS	CZ
100423	H F Trust Ltd	51821195	R5803 Daycare External	898.88	12/01/2022	People Group	CS	EC
100423	H F Trust Ltd	51821221	R5806 Residential Care	5463.20	12/01/2022	People Group	CS	EC
100423	H F Trust Ltd	51821195	R5851 Supported Living	4015.20	12/01/2022	People Group	CS	EC
100423	H F Trust Ltd	51821195	R5851 Supported Living	2558.40	12/01/2022	People Group	CS	EC
100423	H F Trust Ltd	51821221	R5806 Residential Care	4834.16	12/01/2022	People Group	CS	EC
100423	H F Trust Ltd	51821221	R5806 Residential Care	5038.68	12/01/2022	People Group	CS	EC
100423	H F Trust Ltd	51821221	R5806 Residential Care	6326.72	12/01/2022	People Group	CS	EC
100423	H F Trust Ltd	51821221	R5806 Residential Care	6744.12	12/01/2022	People Group	CS	EC
100423	H F Trust Ltd	51821221	R5806 Residential Care	7348.24	12/01/2022	People Group	CS	EC
100423	H F Trust Ltd	51821195	R5851 Supported Living	2296.00	12/01/2022	People Group	CS	EC
100423	H F Trust Ltd	51822148	R5851 Supported Living	2296.00	14/01/2022	People Group	CS	EC
100423	H F Trust Ltd	51824580	R5803 Daycare External	1307.26	19/01/2022	People Group	CS	EC
100423	H F Trust Ltd	51824580	R5803 Daycare External	1437.80	19/01/2022	People Group	CS	EC
999982	H&G Care trading as Home Instead Senior Care Warwick	51825791	R5501 Grants / Donations to External Organisations	2190.00	20/01/2022	People Group	CS	E6
999982	H&G Care trading as Home Instead Senior Care Warwick	51825704	R5501 Grants / Donations to External Organisations	2044.00	20/01/2022	People Group	CS	E6
999982	H&G Care trading as Home Instead Senior Care Warwick	51825607	R5501 Grants / Donations to External Organisations	5913.00	20/01/2022	People Group	CS	E6
100331	Hallaton Manor Ltd (St Bernards)	51821221	R5806 Residential Care	3629.12	12/01/2022	People Group	CS	EC
243724	Halo FX Ltd	51824952	R5501 Grants / Donations to External Organisations	2138.20	20/01/2022	Communities	CS	CZ
235103	Hamlet Taxi's	51818983	R3204 Home To School / College Transport	2600.00	05/01/2022	Communities	CS	EC
202510	Hampton Magna Pre-School	51822088	R6106 Early Years Funding (PVI's and LA)	10481.24	14/01/2022	Communities	CS	CZ
202510	Hampton Magna Pre-School	51822890	R6106 Early Years Funding (PVI's and LA)	629.48	17/01/2022	Communities	CS	CZ
236074	Hampton's Resourcing Ltd	51812602	R1101 Agency Staff Pay (inside IR35)	2976.20	04/01/2022	People Group	CS	CZ
236074	Hampton's Resourcing Ltd	51817974	R1101 Agency Staff Pay (inside IR35)	6462.61	04/01/2022	People Group	CS	CZ
236074	Hampton's Resourcing Ltd	51815153	R1101 Agency Staff Pay (inside IR35)	2976.20	11/01/2022	People Group	CS	CZ
236074	Hampton's Resourcing Ltd	51817691	R1101 Agency Staff Pay (inside IR35)	3571.44	18/01/2022	People Group	CS	CZ
202511	Handle With Care Coventry & Warwickshire Ltd	51824161	R5805 Homecare - External Domiciliary	1701.28	18/01/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51824161	R5805 Homecare - External Domiciliary	1944.32	18/01/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51824161	R5805 Homecare - External Domiciliary	1944.32	18/01/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51824161	R5805 Homecare - External Domiciliary	2083.20	18/01/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51824161	R5805 Homecare - External Domiciliary	2430.40	18/01/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51824161	R5805 Homecare - External Domiciliary	1944.32	18/01/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51824161	R5805 Homecare - External Domiciliary	2152.64	18/01/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51824161	R5805 Homecare - External Domiciliary	651.00	18/01/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51824161	R5805 Homecare - External Domiciliary	720.44	18/01/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51824161	R5805 Homecare - External Domiciliary	954.80	18/01/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51824161	R5805 Homecare - External Domiciliary	972.16	18/01/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51824161	R5805 Homecare - External Domiciliary	1336.72	18/01/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51824161	R5805 Homecare - External Domiciliary	1458.24	18/01/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51824579	R5805 Homecare - External Domiciliary	642.32	19/01/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51824579	R5805 Homecare - External Domiciliary	711.76	19/01/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51824906	R5807 Social Care Block Contracts	885.36	19/01/2022	People Group	CS	CZ
202511	Handle With Care Coventry & Warwickshire Ltd	51824888	R5807 Social Care Block Contracts	1302.00	19/01/2022	People Group	CS	CZ
202511	Handle With Care Coventry & Warwickshire Ltd	51824886	R5807 Social Care Block Contracts	1597.12	19/01/2022	People Group	CS	CZ
202511	Handle With Care Coventry & Warwickshire Ltd	51824884	R5807 Social Care Block Contracts	729.12	19/01/2022	People Group	CS	CZ
202511	Handle With Care Coventry & Warwickshire Ltd	51824579	R5805 Homecare - External Domiciliary	729.12	19/01/2022	People Group	CS	EC

202511	Handle With Care Coventry & Warwickshire Ltd	51824579	R5805 Homecare - External Domiciliary	789.88	19/01/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51824579	R5805 Homecare - External Domiciliary	841.96	19/01/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51824579	R5805 Homecare - External Domiciliary	887.04	19/01/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51824579	R5805 Homecare - External Domiciliary	950.40	19/01/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51824579	R5805 Homecare - External Domiciliary	950.46	19/01/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51824579	R5805 Homecare - External Domiciliary	972.16	19/01/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51824579	R5805 Homecare - External Domiciliary	976.50	19/01/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51824579	R5805 Homecare - External Domiciliary	1330.56	19/01/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51824579	R5805 Homecare - External Domiciliary	1478.40	19/01/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51824579	R5805 Homecare - External Domiciliary	1874.88	19/01/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51824579	R5805 Homecare - External Domiciliary	1944.32	19/01/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51824579	R5805 Homecare - External Domiciliary	2083.20	19/01/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51824579	R5805 Homecare - External Domiciliary	2365.44	19/01/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51824579	R5805 Homecare - External Domiciliary	2365.44	19/01/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51824579	R5805 Homecare - External Domiciliary	2365.44	19/01/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51824579	R5805 Homecare - External Domiciliary	946.12	19/01/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51824579	R5805 Homecare - External Domiciliary	1215.20	19/01/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51824579	R5805 Homecare - External Domiciliary	1944.32	19/01/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51824579	R5805 Homecare - External Domiciliary	2334.92	19/01/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51824579	R5805 Homecare - External Domiciliary	1701.28	19/01/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51824579	R5805 Homecare - External Domiciliary	1249.92	19/01/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51824579	R5805 Homecare - External Domiciliary	3041.28	19/01/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51824579	R5805 Homecare - External Domiciliary	2985.92	19/01/2022	People Group	CS	EC
202511	Handle With Care Coventry & Warwickshire Ltd	51824579	R5805 Homecare - External Domiciliary	1111.04	19/01/2022	People Group	CS	EC
202517	Hanson Coaches	51817859	R3204 Home To School / College Transport	2860.00	14/01/2022	Communities	CS	EC
202517	Hanson Coaches	51817859	R3204 Home To School / College Transport	2196.87	14/01/2022	Communities	CS	EC
202517	Hanson Coaches	51817859	R3204 Home To School / College Transport	3721.51	14/01/2022	Communities	CS	EC
202517	Hanson Coaches	51817859	R3204 Home To School / College Transport	3145.74	14/01/2022	Communities	CS	EC
202517	Hanson Coaches	51817859	R3204 Home To School / College Transport	3720.60	14/01/2022	Communities	CS	EC
230251	Happy Days Nursery	51822092	R6106 Early Years Funding (PVIs and LA)	22208.73	14/01/2022	Communities	CS	CZ
202518	Happy Faces Pre-School	51822075	R6106 Early Years Funding (PVIs and LA)	8180.48	14/01/2022	Communities	CS	CZ
202518	Happy Faces Pre-School	51822886	R6106 Early Years Funding (PVIs and LA)	2517.90	17/01/2022	Communities	CS	CZ
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nurs	51822099	R6106 Early Years Funding (PVIs and LA)	14795.17	14/01/2022	Communities	CS	CZ
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nurs	51822908	R6106 Early Years Funding (PVIs and LA)	3650.96	18/01/2022	Communities	CS	CZ
235799	Happy Senses Children's Therapy Ltd	51819934	R5802 Substitute Care	840.00	11/01/2022	People Group	CS	CZ
235799	Happy Senses Children's Therapy Ltd	51821271	R5802 Substitute Care	2198.00	14/01/2022	People Group	CS	CZ
235799	Happy Senses Children's Therapy Ltd	51821266	R5802 Substitute Care	1785.00	14/01/2022	People Group	CS	CZ
202520	Happy Tykes Pre-School	51822093	R6106 Early Years Funding (PVIs and LA)	31156.13	14/01/2022	Communities	CS	CZ
202520	Happy Tykes Pre-School	51822915	R6106 Early Years Funding (PVIs and LA)	8560.86	17/01/2022	Communities	CS	CZ
227915	Harbour Care (UK) Ltd Part of the Priory Group	51821221	R5806 Residential Care	6347.20	12/01/2022	People Group	CS	EC
226519	Harbour Tree Care Services Ltd	51812525	R5702 Payments to External Contractors	1400.00	07/01/2022	Communities	CS	CZ
202525	Harbury Pre-School	51822054	R6106 Early Years Funding (PVIs and LA)	5710.61	14/01/2022	Communities	CS	CZ
223683	Harris Church of England Academy	51824434	R6107 SEN EHCP (Education, Health & Care Plan)	8551.00	20/01/2022	Communities	CS	CZ
202539	Harrow Green Ltd	51818199	R4008 Equipment	2245.00	10/01/2022	Resources	CS	CZ
202539	Harrow Green Ltd	51818211	R4008 Equipment	2200.00	10/01/2022	Resources	CS	CZ
202539	Harrow Green Ltd	51818208	R4008 Equipment	7536.44	10/01/2022	Resources	CS	CZ
202539	Harrow Green Ltd	51818198	R4008 Equipment	8929.10	10/01/2022	Resources	CS	CZ
202539	Harrow Green Ltd	51821730	R2601 Other Building Services	3265.93	19/01/2022	Resources	CS	CZ
202539	Harrow Green Ltd	51820156	R4008 Equipment	2145.00	24/01/2022	Resources	CS	CZ
235342	Hartmore Education Ltd	51822022	R6107 SEN EHCP (Education, Health & Care Plan)	6920.00	24/01/2022	Communities	CS	CZ
217973	Hartshill School (Academy)	51822285	R6109 Funding payment to Academies and Non WCC Schools	600.00	17/01/2022	Communities	WGA	CZ
217973	Hartshill School (Academy)	51824463	R6107 SEN EHCP (Education, Health & Care Plan)	3357.00	20/01/2022	Communities	WGA	CZ
235525	Hasca Ltd	51819109	R1601 Training	4000.00	24/01/2022	People Group	CS	CZ
235525	Hasca Ltd	51819284	R1601 Training	8000.00	24/01/2022	People Group	CS	CZ
236829	Hawthorne House	51821202	R5806 Residential Care	4271.43	12/01/2022	People Group	CS	EC
236829	Hawthorne House	51821202	R5806 Residential Care	3213.00	12/01/2022	People Group	CS	EC
236829	Hawthorne House	51821202	R5806 Residential Care	4160.00	12/01/2022	People Group	CS	EC
236829	Hawthorne House	51821202	R5806 Residential Care	5911.68	12/01/2022	People Group	CS	EC
236829	Hawthorne House	51821202	R5806 Residential Care	4160.08	12/01/2022	People Group	CS	EC
236829	Hawthorne House	51821202	R5806 Residential Care	4870.28	12/01/2022	People Group	CS	EC
236829	Hawthorne House	51821202	R5806 Residential Care	1350.00	12/01/2022	People Group	CS	EC
236829	Hawthorne House	51821202	R5806 Residential Care	2160.00	12/01/2022	People Group	CS	EC

236829	Hawthorne House	51821202	R5806 Residential Care	2760.00	12/01/2022	People Group	CS	EC
236829	Hawthorne House	51821202	R5806 Residential Care	3259.28	12/01/2022	People Group	CS	EC
236829	Hawthorne House	51821202	R5806 Residential Care	3800.00	12/01/2022	People Group	CS	EC
236829	Hawthorne House	51821202	R5806 Residential Care	1261.88	12/01/2022	People Group	CS	EC
236829	Hawthorne House	51821202	R5806 Residential Care	2160.00	12/01/2022	People Group	CS	EC
230684	Hazelhurst Nursing Home (Penarth) Ltd	51821221	R5806 Residential Care	2388.12	12/01/2022	People Group	CS	EC
244396	Hazelmont Social Care Ltd	51818935	R5806 Residential Care	22142.86	05/01/2022	People Group	CS	EC
244396	Hazelmont Social Care Ltd	51818935	R5806 Residential Care	678.49	14/01/2022	People Group	CS	EC
244775	HB (Law) Ltd t/a Hayward Baker Solicitors	51824990	R4928 Other Insurance Claims	8300.00	20/01/2022	Other Services	CS	CZ
241509	HCMS Alpha Ltd t/a Keresley Wood	51705354	R5806 Residential Care	-1020.55	12/01/2022	People Group	CS	EC
241509	HCMS Alpha Ltd t/a Keresley Wood	51716428	R5806 Residential Care	-14416.37	12/01/2022	People Group	CS	EC
241509	HCMS Alpha Ltd t/a Keresley Wood	51787185	R5806 Residential Care	1543.66	12/01/2022	People Group	CS	EC
241509	HCMS Alpha Ltd t/a Keresley Wood	51795520	R5806 Residential Care	1879.24	12/01/2022	People Group	CS	EC
241509	HCMS Alpha Ltd t/a Keresley Wood	51804417	R5806 Residential Care	1342.31	12/01/2022	People Group	CS	EC
241509	HCMS Alpha Ltd t/a Keresley Wood	51804417	R5806 Residential Care	1879.24	12/01/2022	People Group	CS	EC
241509	HCMS Alpha Ltd t/a Keresley Wood	51804417	R5806 Residential Care	1543.66	12/01/2022	People Group	CS	EC
241509	HCMS Alpha Ltd t/a Keresley Wood	51804417	R5806 Residential Care	1476.54	12/01/2022	People Group	CS	EC
241509	HCMS Alpha Ltd t/a Keresley Wood	51814377	R5806 Residential Care	1879.24	12/01/2022	People Group	CS	EC
241509	HCMS Alpha Ltd t/a Keresley Wood	51814377	R5806 Residential Care	1879.24	12/01/2022	People Group	CS	EC
241509	HCMS Alpha Ltd t/a Keresley Wood	51814377	R5806 Residential Care	1879.24	12/01/2022	People Group	CS	EC
241509	HCMS Alpha Ltd t/a Keresley Wood	51814377	R5806 Residential Care	1879.24	12/01/2022	People Group	CS	EC
241509	HCMS Alpha Ltd t/a Keresley Wood	51814377	R5806 Residential Care	805.38	12/01/2022	People Group	CS	EC
241509	HCMS Alpha Ltd t/a Keresley Wood	51821222	R5806 Residential Care	604.05	12/01/2022	People Group	CS	EC
241509	HCMS Alpha Ltd t/a Keresley Wood	51821222	R5806 Residential Care	1879.24	12/01/2022	People Group	CS	EC
241509	HCMS Alpha Ltd t/a Keresley Wood	51821222	R5806 Residential Care	1275.19	12/01/2022	People Group	CS	EC
241509	HCMS Alpha Ltd t/a Keresley Wood	51705354	R5806 Residential Care	-989.97	12/01/2022	People Group	CS	EC
241509	HCMS Alpha Ltd t/a Keresley Wood	51705354	R5806 Residential Care	-1142.86	12/01/2022	People Group	CS	EC
241509	HCMS Alpha Ltd t/a Keresley Wood	51705354	R5806 Residential Care	-989.97	12/01/2022	People Group	CS	EC
241509	HCMS Alpha Ltd t/a Keresley Wood	51705354	R5806 Residential Care	-989.97	12/01/2022	People Group	CS	EC
241509	HCMS Alpha Ltd t/a Keresley Wood	51705354	R5806 Residential Care	-989.97	12/01/2022	People Group	CS	EC
241509	HCMS Alpha Ltd t/a Keresley Wood	51795520	R5806 Residential Care	1073.85	12/01/2022	People Group	CS	EC
215586	HC-One Ltd (Brandon House)	51821221	R5806 Residential Care	3119.46	12/01/2022	People Group	CS	EC
238032	HC-One Ltd (Magna Care Home)	51821221	R5806 Residential Care	1950.96	12/01/2022	People Group	CS	EC
244249	HC-One Ltd (The Willows)	51821221	R5806 Residential Care	2860.00	12/01/2022	People Group	CS	EC
244476	HC-One No1 Ltd c/o Admirals Reach	51821221	R5806 Residential Care	2903.64	12/01/2022	People Group	CS	EC
236283	HC-One Oval Ltd (Branston Court / River Court / Bromp	51821221	R5806 Residential Care	2949.00	12/01/2022	People Group	CS	EC
244155	Heads Up Ltd	51815381	R4441 Professional Fees	8500.00	14/01/2022	Communities	CS	CZ
244155	Heads Up Ltd	51815382	R4441 Professional Fees	10500.00	14/01/2022	Communities	CS	CZ
244155	Heads Up Ltd	51815383	R4441 Professional Fees	10500.00	14/01/2022	Communities	CS	CZ
999982	Healthcare at Home	51826397	R4928 Other Insurance Claims	1279.44	21/01/2022	Other Services	CS	E6
999982	Healthcare at Home	51826127	R4928 Other Insurance Claims	1305.66	21/01/2022	Other Services	CS	E6
211650	Healthcare Conferences UK Ltd	51819800	R4601 Conferences, Staff Accommodation & Subsistence	545.75	07/01/2022	People Group	CS	CZ
100035	Heart Of England Mencap - STRATFORD (****8427)	51818935	R5803 Daycare External	554.82	05/01/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD (****8427)	51818935	R5803 Daycare External	554.82	05/01/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD (****8427)	51818935	R5803 Daycare External	554.82	05/01/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD (****8427)	51817577	R5807 Social Care Block Contracts	49437.31	05/01/2022	People Group	CS	CZ
100035	Heart Of England Mencap - STRATFORD (****8427)	51819690	R5501 Grants / Donations to External Organisations	3321.00	06/01/2022	People Group	CS	CZ
100035	Heart Of England Mencap - STRATFORD (****8427)	51819651	R5501 Grants / Donations to External Organisations	1215.00	06/01/2022	People Group	CS	CZ
100035	Heart Of England Mencap - STRATFORD (****8427)	51819681	R5501 Grants / Donations to External Organisations	3078.00	06/01/2022	People Group	CS	CZ
100035	Heart Of England Mencap - STRATFORD (****8427)	51819633	R5501 Grants / Donations to External Organisations	4131.00	06/01/2022	People Group	CS	CZ
100035	Heart Of England Mencap - STRATFORD (****8427)	51819382	R5807 Social Care Block Contracts	14725.81	07/01/2022	People Group	CS	CZ
100035	Heart Of England Mencap - STRATFORD (****8427)	51821222	R5806 Residential Care	9878.60	12/01/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD (****8427)	51821221	R5806 Residential Care	1175.12	12/01/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD (****8427)	51821222	R5806 Residential Care	6513.52	12/01/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD (****8427)	51821222	R5806 Residential Care	501.12	12/01/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD (****8427)	51821222	R5806 Residential Care	501.12	12/01/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD (****8427)	51821222	R5806 Residential Care	836.48	12/01/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD (****8427)	51821222	R5806 Residential Care	1128.14	12/01/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD (****8427)	51821222	R5806 Residential Care	710.24	12/01/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD (****8427)	51821222	R5806 Residential Care	1044.56	12/01/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD (****8427)	51821222	R5806 Residential Care	5620.44	12/01/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD (****8427)	51821222	R5806 Residential Care	11470.80	12/01/2022	People Group	CS	EC

100035	Heart Of England Mencap - STRATFORD (****8427)	51824669	R5501 Grants / Donations to External Organisations	3040.00	19/01/2022	People Group	CS	CZ
100035	Heart Of England Mencap - STRATFORD (****8427)	51825580	R5851 Supported Living	5942.44	20/01/2022	People Group	CS	EC
100035	Heart Of England Mencap - STRATFORD (****8427)	51826985	R5501 Grants / Donations to External Organisations	1064.00	24/01/2022	People Group	CS	CZ
230942	Heart Of England Mencap ISF ****2473	51821299	R6101 Direct Payments	686.40	12/01/2022	People Group	CS	EC
235001	Heathcote Primary School (Community Academies Trust)	51824402	R6107 SEN EHCP (Education, Health & Care Plan)	7374.00	20/01/2022	Communities	WGA	CZ
244849	Hector Independent Assessments Ltd	51822475	R4441 Professional Fees	2463.00	24/01/2022	Resources	CS	CZ
202586	Hedgerow Nursery Ltd	51821198	R6106 Early Years Funding (PVI's and LA)	650.00	14/01/2022	Communities	CS	CZ
202586	Hedgerow Nursery Ltd	51822878	R6106 Early Years Funding (PVI's and LA)	629.48	18/01/2022	Communities	CS	CZ
202586	Hedgerow Nursery Ltd	51822078	R6106 Early Years Funding (PVI's and LA)	958.65	18/01/2022	Communities	CS	CZ
100073	Helen Ley Care Centre	51821222	R5806 Residential Care	3236.00	12/01/2022	People Group	CS	EC
100073	Helen Ley Care Centre	51821222	R5806 Residential Care	5064.84	12/01/2022	People Group	CS	EC
100073	Helen Ley Care Centre	51821222	R5806 Residential Care	4883.96	12/01/2022	People Group	CS	EC
100073	Helen Ley Care Centre	51821222	R5806 Residential Care	5394.24	12/01/2022	People Group	CS	EC
100073	Helen Ley Care Centre	51821222	R5806 Residential Care	3236.00	12/01/2022	People Group	CS	EC
100073	Helen Ley Care Centre	51821222	R5806 Residential Care	5518.80	12/01/2022	People Group	CS	EC
100073	Helen Ley Care Centre	51821475	R5501 Grants / Donations to External Organisations	3078.00	12/01/2022	People Group	CS	CZ
100073	Helen Ley Care Centre	51821222	R5806 Residential Care	5738.48	12/01/2022	People Group	CS	EC
202601	Helping Hands Home Care	51818935	R5805 Homecare - External Domiciliary	3509.64	05/01/2022	People Group	CS	EC
202601	Helping Hands Home Care	51818935	R5805 Homecare - External Domiciliary	3509.64	05/01/2022	People Group	CS	EC
202601	Helping Hands Home Care	51818935	R5805 Homecare - External Domiciliary	3509.64	05/01/2022	People Group	CS	EC
202601	Helping Hands Home Care	51818935	R5805 Homecare - External Domiciliary	3509.64	05/01/2022	People Group	CS	EC
202601	Helping Hands Home Care	51819270	R5805 Homecare - External Domiciliary	5932.50	07/01/2022	People Group	CS	EC
202601	Helping Hands Home Care	51819270	R5805 Homecare - External Domiciliary	3509.64	07/01/2022	People Group	CS	EC
202601	Helping Hands Home Care	51819270	R5805 Homecare - External Domiciliary	3509.64	07/01/2022	People Group	CS	EC
202601	Helping Hands Home Care	51821195	R5805 Homecare - External Domiciliary	989.48	12/01/2022	People Group	CS	EC
202601	Helping Hands Home Care	51821929	R5501 Grants / Donations to External Organisations	2940.00	14/01/2022	People Group	CS	CZ
202601	Helping Hands Home Care	51822174	R5501 Grants / Donations to External Organisations	8730.00	14/01/2022	People Group	CS	CZ
202601	Helping Hands Home Care	51822134	R5501 Grants / Donations to External Organisations	3150.00	14/01/2022	People Group	CS	CZ
202601	Helping Hands Home Care	51822038	R5501 Grants / Donations to External Organisations	8148.00	14/01/2022	People Group	CS	CZ
202601	Helping Hands Home Care	51822704	R5805 Homecare - External Domiciliary	3509.49	17/01/2022	People Group	CS	EC
202601	Helping Hands Home Care	51822704	R5805 Homecare - External Domiciliary	3509.49	17/01/2022	People Group	CS	EC
202601	Helping Hands Home Care	51822704	R5805 Homecare - External Domiciliary	2632.18	17/01/2022	People Group	CS	EC
202601	Helping Hands Home Care	51822704	R5805 Homecare - External Domiciliary	3509.49	17/01/2022	People Group	CS	EC
202601	Helping Hands Home Care	51822704	R5805 Homecare - External Domiciliary	3509.49	17/01/2022	People Group	CS	EC
202601	Helping Hands Home Care	51827431	R5805 Homecare - External Domiciliary	3509.48	27/01/2022	People Group	CS	EC
222602	Henley Primary School - Arden Forest C of E MAT	51822276	R6106 Early Years Funding (PVI's and LA)	2875.95	14/01/2022	Communities	WGA	CZ
222602	Henley Primary School - Arden Forest C of E MAT	51824406	R6107 SEN EHCP (Education, Health & Care Plan)	815.00	20/01/2022	Communities	WGA	CZ
222602	Henley Primary School - Arden Forest C of E MAT	51824998	R6107 SEN EHCP (Education, Health & Care Plan)	7150.00	21/01/2022	Communities	WGA	CZ
214170	Henley-in-Arden Medical Centre	51825992	R5702 Payments to External Contractors	583.45	24/01/2022	People Group	CS	CZ
236372	Henry's Day Nursery Ltd	51822070	R6106 Early Years Funding (PVI's and LA)	18533.90	14/01/2022	Communities	CS	CZ
236372	Henry's Day Nursery Ltd	51822898	R6106 Early Years Funding (PVI's and LA)	4406.33	17/01/2022	Communities	CS	CZ
209193	Henshaws Executive Travel	51814376	R3204 Home To School / College Transport	5241.60	05/01/2022	Communities	CS	EC
209193	Henshaws Executive Travel	51814376	R3204 Home To School / College Transport	5176.92	05/01/2022	Communities	CS	EC
209193	Henshaws Executive Travel	51817859	R3204 Home To School / College Transport	3204.56	17/01/2022	Communities	CS	EC
209193	Henshaws Executive Travel	51817859	R3204 Home To School / College Transport	3244.80	17/01/2022	Communities	CS	EC
100124	Hereward College	51815418	R5702 Payments to External Contractors	21229.36	12/01/2022	Communities	CS	CZ
100124	Hereward College	51819138	R5806 Residential Care	1800.00	14/01/2022	People Group	CS	EC
100124	Hereward College	51819138	R5806 Residential Care	810.00	14/01/2022	People Group	CS	EC
100124	Hereward College	51819138	R5806 Residential Care	24752.66	14/01/2022	People Group	CS	EC
100124	Hereward College	51819138	R5806 Residential Care	4050.00	14/01/2022	People Group	CS	EC
100124	Hereward College	51819138	R5806 Residential Care	784.80	14/01/2022	People Group	CS	EC
100124	Hereward College	51820468	R5702 Payments to External Contractors	464065.44	18/01/2022	Communities	CS	CZ
100124	Hereward College	51827425	R5806 Residential Care	1800.00	27/01/2022	People Group	CS	EC
100124	Hereward College	51827387	R5806 Residential Care	2160.00	27/01/2022	People Group	CS	EC
100124	Hereward College	51827300	R5806 Residential Care	49065.32	27/01/2022	People Group	CS	EC
100124	Hereward College	51823117	R5702 Payments to External Contractors	7572.50	27/01/2022	Communities	CS	CZ
100124	Hereward College	51827425	R5806 Residential Care	784.80	27/01/2022	People Group	CS	EC
202632	Hesley Lifecare Services Ltd	51821221	R5806 Residential Care	7874.08	12/01/2022	People Group	CS	EC
236613	Hexagon Care Services Ltd	51818944	R5806 Residential Care	33480.00	05/01/2022	People Group	CS	EC
236613	Hexagon Care Services Ltd	51818935	R5806 Residential Care	24335.00	05/01/2022	People Group	CS	EC
236613	Hexagon Care Services Ltd	51818935	R5806 Residential Care	19906.43	05/01/2022	People Group	CS	EC
236613	Hexagon Care Services Ltd	51818935	R5806 Residential Care	12588.26	05/01/2022	People Group	CS	EC

236613	Hexagon Care Services Ltd	51818935	R5806 Residential Care	12588.26	05/01/2022	People Group	CS	EC
236613	Hexagon Care Services Ltd	51818935	R5806 Residential Care	11960.91	05/01/2022	People Group	CS	EC
236613	Hexagon Care Services Ltd	51818935	R5806 Residential Care	28675.00	05/01/2022	People Group	CS	EC
236613	Hexagon Care Services Ltd	51818935	R5806 Residential Care	11960.91	05/01/2022	People Group	CS	EC
236613	Hexagon Care Services Ltd	51822148	R5806 Residential Care	4091.70	14/01/2022	People Group	CS	EC
213430	Higham Lane School Academy	51824478	R6107 SEN EHCP (Education, Health & Care Plan)	10043.00	20/01/2022	Communities	WGA	CZ
239440	Higham on the Hill CE Primary School	51822278	R6109 Funding payment to Academies and Non WCC Schools	1000.00	17/01/2022	Communities	CS	CZ
202658	Hillmorton Childrens Centre	51822052	R6106 Early Years Funding (PVI's and LA)	20898.57	14/01/2022	Communities	OEB	CZ
242693	Hodnett Legal Services Ltd	51813636	R4441 Professional Fees	585.00	06/01/2022	Resources	CS	CZ
242693	Hodnett Legal Services Ltd	51827397	R4441 Professional Fees	535.00	27/01/2022	Resources	CS	CZ
233578	Home Office	51814451	R4512 Software	16770.78	07/01/2022	Communities	WGA	CZ
100003	Homefield College Ltd	51819100	R5806 Residential Care	7826.00	14/01/2022	People Group	CS	EC
100003	Homefield College Ltd	51821221	R5806 Residential Care	-2089.40	14/01/2022	People Group	CS	EC
100003	Homefield College Ltd	51814602	R5702 Payments to External Contractors	8389.55	14/01/2022	Communities	CS	CZ
100003	Homefield College Ltd	51814607	R5702 Payments to External Contractors	11360.15	14/01/2022	Communities	CS	CZ
100003	Homefield College Ltd	51817995	R5803 Daycare External	1443.24	14/01/2022	People Group	CS	EC
100003	Homefield College Ltd	51825575	R5803 Daycare External	1322.88	20/01/2022	People Group	CS	EC
100003	Homefield College Ltd	51825575	R5803 Daycare External	601.80	20/01/2022	People Group	CS	EC
999982	HoneyBee Homecare Ltd	51825781	R5501 Grants / Donations to External Organisations	600.00	20/01/2022	People Group	CS	E6
999982	HoneyBee Homecare Ltd	51825693	R5501 Grants / Donations to External Organisations	560.00	20/01/2022	People Group	CS	E6
999982	Honeybee Homecare Ltd	51821260	R5501 Grants / Donations to External Organisations	1620.00	12/01/2022	People Group	CS	E6
243289	Hopedale Children and Family Services Ltd	51818944	R5806 Residential Care	24645.00	14/01/2022	Communities	CS	EC
202698	Hopes and Dreams Day Nursery Ltd	51822079	R6106 Early Years Funding (PVI's and LA)	21697.45	14/01/2022	Communities	CS	CZ
210061	Horizon Care & Education Group Ltd	51818935	R5806 Residential Care	15407.00	05/01/2022	People Group	CS	EC
210061	Horizon Care & Education Group Ltd	51818935	R5806 Residential Care	8000.00	05/01/2022	People Group	CS	EC
210061	Horizon Care & Education Group Ltd	51820805	R6107 SEN EHCP (Education, Health & Care Plan)	19500.00	11/01/2022	Communities	CS	CZ
233048	Houlton Church of England Multi Academy Trust	51822361	R6106 Early Years Funding (PVI's and LA)	7669.20	14/01/2022	Communities	CS	CZ
233048	Houlton Church of England Multi Academy Trust	51824382	R6107 SEN EHCP (Education, Health & Care Plan)	2510.00	20/01/2022	Communities	CS	CZ
217090	House of Care Services Ltd	51819581	R5501 Grants / Donations to External Organisations	2187.00	06/01/2022	People Group	CS	CZ
217090	House of Care Services Ltd	51821933	R5501 Grants / Donations to External Organisations	756.00	14/01/2022	People Group	CS	CZ
217090	House of Care Services Ltd	51822137	R5501 Grants / Donations to External Organisations	810.00	14/01/2022	People Group	CS	CZ
217090	House of Care Services Ltd	51825575	R5805 Homecare - External Domiciliary	2716.56	20/01/2022	People Group	CS	EC
217090	House of Care Services Ltd	51825575	R5805 Homecare - External Domiciliary	2716.56	20/01/2022	People Group	CS	EC
217090	House of Care Services Ltd	51825575	R5805 Homecare - External Domiciliary	873.18	20/01/2022	People Group	CS	EC
217090	House of Care Services Ltd	51825575	R5805 Homecare - External Domiciliary	1293.60	20/01/2022	People Group	CS	EC
217090	House of Care Services Ltd	51825575	R5805 Homecare - External Domiciliary	2716.56	20/01/2022	People Group	CS	EC
217090	House of Care Services Ltd	51825575	R5805 Homecare - External Domiciliary	3018.40	20/01/2022	People Group	CS	EC
217090	House of Care Services Ltd	51825575	R5805 Homecare - External Domiciliary	2414.72	20/01/2022	People Group	CS	EC
217090	House of Care Services Ltd	51825708	R5807 Social Care Block Contracts	1897.28	20/01/2022	People Group	CS	CZ
217090	House of Care Services Ltd	51825709	R5807 Social Care Block Contracts	2242.24	20/01/2022	People Group	CS	CZ
217090	House of Care Services Ltd	51825575	R5805 Homecare - External Domiciliary	1196.58	20/01/2022	People Group	CS	EC
217090	House of Care Services Ltd	51825575	R5805 Homecare - External Domiciliary	1142.68	20/01/2022	People Group	CS	EC
217090	House of Care Services Ltd	51825575	R5805 Homecare - External Domiciliary	948.64	20/01/2022	People Group	CS	EC
217090	House of Care Services Ltd	51825575	R5805 Homecare - External Domiciliary	603.68	20/01/2022	People Group	CS	EC
217090	House of Care Services Ltd	51825575	R5805 Homecare - External Domiciliary	603.68	20/01/2022	People Group	CS	EC
217090	House of Care Services Ltd	51825575	R5805 Homecare - External Domiciliary	539.00	20/01/2022	People Group	CS	EC
217090	House of Care Services Ltd	51825575	R5805 Homecare - External Domiciliary	2716.56	20/01/2022	People Group	CS	EC
217090	House of Care Services Ltd	51825575	R5805 Homecare - External Domiciliary	2716.56	20/01/2022	People Group	CS	EC
217090	House of Care Services Ltd	51825575	R5805 Homecare - External Domiciliary	2587.20	20/01/2022	People Group	CS	EC
217090	House of Care Services Ltd	51825575	R5805 Homecare - External Domiciliary	2414.72	20/01/2022	People Group	CS	EC
217090	House of Care Services Ltd	51825575	R5805 Homecare - External Domiciliary	1207.36	20/01/2022	People Group	CS	EC
217090	House of Care Services Ltd	51825575	R5805 Homecare - External Domiciliary	1223.53	20/01/2022	People Group	CS	EC
217090	House of Care Services Ltd	51825575	R5805 Homecare - External Domiciliary	1304.38	20/01/2022	People Group	CS	EC
201314	Housing 21	51818935	R5843 Extra Care	633.60	05/01/2022	People Group	CS	EC
201314	Housing 21	51818935	R5843 Extra Care	1683.00	05/01/2022	People Group	CS	EC
201314	Housing 21	51818935	R5843 Extra Care	510.84	05/01/2022	People Group	CS	EC
201314	Housing 21	51818935	R5843 Extra Care	550.44	05/01/2022	People Group	CS	EC
201314	Housing 21	51818935	R5843 Extra Care	562.32	05/01/2022	People Group	CS	EC
201314	Housing 21	51818935	R5843 Extra Care	641.52	05/01/2022	People Group	CS	EC
201314	Housing 21	51818935	R5843 Extra Care	645.48	05/01/2022	People Group	CS	EC
201314	Housing 21	51818935	R5843 Extra Care	835.56	05/01/2022	People Group	CS	EC
201314	Housing 21	51818935	R5843 Extra Care	1342.44	05/01/2022	People Group	CS	EC

201314	Housing 21	51818935	R5843 Extra Care	2269.08	05/01/2022	People Group	CS	EC
201314	Housing 21	51818935	R5843 Extra Care	538.56	05/01/2022	People Group	CS	EC
201314	Housing 21	51818935	R5843 Extra Care	795.96	05/01/2022	People Group	CS	EC
201314	Housing 21	51818935	R5843 Extra Care	792.00	05/01/2022	People Group	CS	EC
201314	Housing 21	51818935	R5843 Extra Care	894.96	05/01/2022	People Group	CS	EC
201314	Housing 21	51818935	R5843 Extra Care	1330.56	05/01/2022	People Group	CS	EC
201314	Housing 21	51818935	R5843 Extra Care	1706.76	05/01/2022	People Group	CS	EC
201314	Housing 21	51818935	R5843 Extra Care	1853.28	05/01/2022	People Group	CS	EC
201314	Housing 21	51819584	R5501 Grants / Donations to External Organisations	1458.00	06/01/2022	People Group	CS	CZ
201314	Housing 21	51819591	R5501 Grants / Donations to External Organisations	3645.00	06/01/2022	People Group	CS	CZ
201314	Housing 21	51819635	R5501 Grants / Donations to External Organisations	5184.00	06/01/2022	People Group	CS	CZ
201314	Housing 21	51819637	R5501 Grants / Donations to External Organisations	1944.00	06/01/2022	People Group	CS	CZ
201314	Housing 21	51819270	R5843 Extra Care	506.88	07/01/2022	People Group	CS	EC
201314	Housing 21	51819270	R5843 Extra Care	792.00	07/01/2022	People Group	CS	EC
201314	Housing 21	51819270	R5843 Extra Care	1009.80	07/01/2022	People Group	CS	EC
201314	Housing 21	51819270	R5843 Extra Care	1330.56	07/01/2022	People Group	CS	EC
201314	Housing 21	51819270	R5843 Extra Care	776.16	07/01/2022	People Group	CS	EC
201314	Housing 21	51819270	R5843 Extra Care	1092.96	07/01/2022	People Group	CS	EC
201314	Housing 21	51819806	R5843 Extra Care	617.76	07/01/2022	People Group	CS	EC
201314	Housing 21	51819806	R5843 Extra Care	681.12	07/01/2022	People Group	CS	EC
201314	Housing 21	51819806	R5843 Extra Care	792.00	07/01/2022	People Group	CS	EC
201314	Housing 21	51819806	R5843 Extra Care	839.52	07/01/2022	People Group	CS	EC
201314	Housing 21	51819806	R5843 Extra Care	887.04	07/01/2022	People Group	CS	EC
201314	Housing 21	51819806	R5843 Extra Care	982.08	07/01/2022	People Group	CS	EC
201314	Housing 21	51819806	R5843 Extra Care	982.08	07/01/2022	People Group	CS	EC
201314	Housing 21	51819806	R5843 Extra Care	1029.60	07/01/2022	People Group	CS	EC
201314	Housing 21	51819806	R5843 Extra Care	1140.48	07/01/2022	People Group	CS	EC
201314	Housing 21	51819806	R5843 Extra Care	1283.04	07/01/2022	People Group	CS	EC
201314	Housing 21	51819806	R5843 Extra Care	1758.24	07/01/2022	People Group	CS	EC
201314	Housing 21	51819806	R5843 Extra Care	1845.36	07/01/2022	People Group	CS	EC
201314	Housing 21	51819806	R5843 Extra Care	744.48	07/01/2022	People Group	CS	EC
201314	Housing 21	51819806	R5843 Extra Care	887.04	07/01/2022	People Group	CS	EC
201314	Housing 21	51819806	R5843 Extra Care	617.76	07/01/2022	People Group	CS	EC
201314	Housing 21	51819806	R5843 Extra Care	554.40	07/01/2022	People Group	CS	EC
201314	Housing 21	51819806	R5843 Extra Care	554.40	07/01/2022	People Group	CS	EC
201314	Housing 21	51819806	R5843 Extra Care	601.92	07/01/2022	People Group	CS	EC
201314	Housing 21	51819806	R5843 Extra Care	792.00	07/01/2022	People Group	CS	EC
201314	Housing 21	51819806	R5843 Extra Care	1108.80	07/01/2022	People Group	CS	EC
201314	Housing 21	51819806	R5843 Extra Care	1520.64	07/01/2022	People Group	CS	EC
201314	Housing 21	51819806	R5843 Extra Care	1837.44	07/01/2022	People Group	CS	EC
201314	Housing 21	51819806	R5843 Extra Care	2185.92	07/01/2022	People Group	CS	EC
201314	Housing 21	51819806	R5843 Extra Care	2439.36	07/01/2022	People Group	CS	EC
201314	Housing 21	51819806	R5843 Extra Care	3611.52	07/01/2022	People Group	CS	EC
201314	Housing 21	51819806	R5843 Extra Care	1092.96	07/01/2022	People Group	CS	EC
201314	Housing 21	51819806	R5843 Extra Care	2217.60	07/01/2022	People Group	CS	EC
201314	Housing 21	51819806	R5843 Extra Care	997.92	07/01/2022	People Group	CS	EC
201314	Housing 21	51819806	R5843 Extra Care	2344.32	07/01/2022	People Group	CS	EC
201314	Housing 21	51819806	R5843 Extra Care	570.24	07/01/2022	People Group	CS	EC
201314	Housing 21	51819806	R5843 Extra Care	843.48	07/01/2022	People Group	CS	EC
201314	Housing 21	51819270	R5843 Extra Care	1013.76	07/01/2022	People Group	CS	EC
201314	Housing 21	51819270	R5843 Extra Care	950.40	07/01/2022	People Group	CS	EC
201314	Housing 21	51819396	R5806 Residential Care	696.96	07/01/2022	People Group	CS	CZ
201314	Housing 21	51819270	R5843 Extra Care	586.08	07/01/2022	People Group	CS	EC
201314	Housing 21	51819270	R5843 Extra Care	776.16	07/01/2022	People Group	CS	EC
201314	Housing 21	51821491	R5501 Grants / Donations to External Organisations	2592.00	12/01/2022	People Group	CS	CZ
201314	Housing 21	51821935	R5501 Grants / Donations to External Organisations	1792.00	14/01/2022	People Group	CS	CZ
201314	Housing 21	51822167	R5501 Grants / Donations to External Organisations	540.00	14/01/2022	People Group	CS	CZ
201314	Housing 21	51822159	R5501 Grants / Donations to External Organisations	720.00	14/01/2022	People Group	CS	CZ
201314	Housing 21	51822136	R5501 Grants / Donations to External Organisations	1350.00	14/01/2022	People Group	CS	CZ
201314	Housing 21	51822122	R5501 Grants / Donations to External Organisations	1920.00	14/01/2022	People Group	CS	CZ
201314	Housing 21	51821931	R5501 Grants / Donations to External Organisations	1260.00	14/01/2022	People Group	CS	CZ
201314	Housing 21	51821986	R5501 Grants / Donations to External Organisations	672.00	14/01/2022	People Group	CS	CZ

201314	Housing 21	51821994	R5501 Grants / Donations to External Organisations	504.00	14/01/2022	People Group	CS	CZ
201314	Housing 21	51824580	R5843 Extra Care	570.24	19/01/2022	People Group	CS	EC
201314	Housing 21	51826568	R5843 Extra Care	997.92	24/01/2022	People Group	CS	EC
201314	Housing 21	51826568	R5843 Extra Care	728.64	24/01/2022	People Group	CS	EC
201314	Housing 21	51826568	R5843 Extra Care	1073.16	24/01/2022	People Group	CS	EC
201314	Housing 21	51827270	R5843 Extra Care	843.48	26/01/2022	People Group	CS	EC
242523	HS Chima Ltd - t/s Suite 128 Ltd	51818167	R3204 Home To School / College Transport	923.00	14/01/2022	Communities	CS	EC
242523	HS Chima Ltd - t/s Suite 128 Ltd	51818167	R3204 Home To School / College Transport	1105.00	14/01/2022	Communities	CS	EC
239935	HS Pathology Services Ltd	51820641	R4615 Coroner/Mortuary/Pathology Fees	501.80	24/01/2022	Other Services	CS	CZ
202733	Humpty Dumpty Nursery Ltd	51822060	R6106 Early Years Funding (PVLs and LA)	10641.02	14/01/2022	Communities	CS	CZ
243349	Huntercombe Young People Ltd	51821756	R5702 Payments to External Contractors	2450.00	24/01/2022	Communities	CS	CZ
243349	Huntercombe Young People Ltd	51821761	R5702 Payments to External Contractors	1050.00	24/01/2022	Communities	CS	CZ
243349	Huntercombe Young People Ltd	51821757	R5702 Payments to External Contractors	2625.00	24/01/2022	Communities	CS	CZ
243349	Huntercombe Young People Ltd	51821758	R5702 Payments to External Contractors	2625.00	24/01/2022	Communities	CS	CZ
100389	Hunters Lodge Care Home (Voyage Care)	51821221	R5806 Residential Care	6649.80	12/01/2022	People Group	CS	EC
202745	Hygiene Solutions & Systems Ltd	51815265	R2704 Cleaning, Domestic & Caretaking Services / Supplies	1960.00	14/01/2022	Resources	CS	CZ
221666	Hygienic Concepts Consumable Supplies Ltd (****1215)	51817178	R2704 Cleaning, Domestic & Caretaking Services / Supplies	1378.80	19/01/2022	Communities	CS	CZ
100075	Hylands House Residential Care Home	51819434	R5501 Grants / Donations to External Organisations	1701.00	06/01/2022	People Group	CS	CZ
100075	Hylands House Residential Care Home	51821222	R5806 Residential Care	2110.08	12/01/2022	People Group	CS	EC
100075	Hylands House Residential Care Home	51821222	R5806 Residential Care	3811.52	12/01/2022	People Group	CS	EC
100075	Hylands House Residential Care Home	51821222	R5806 Residential Care	600.00	12/01/2022	People Group	CS	EC
100075	Hylands House Residential Care Home	51821222	R5806 Residential Care	2196.60	12/01/2022	People Group	CS	EC
100075	Hylands House Residential Care Home	51821222	R5806 Residential Care	4200.00	12/01/2022	People Group	CS	EC
100075	Hylands House Residential Care Home	51821222	R5806 Residential Care	2152.36	12/01/2022	People Group	CS	EC
100075	Hylands House Residential Care Home	51821737	R5501 Grants / Donations to External Organisations	630.00	14/01/2022	People Group	CS	CZ
222610	ICAM Archive Systems Ltd	51815151	R4008 Equipment	2600.00	14/01/2022	Resources	CS	CZ
202781	Id Management Systems	51820727	R4008 Equipment	899.70	19/01/2022	Resources	CS	CZ
202781	Id Management Systems	51820728	R4008 Equipment	1770.00	24/01/2022	Resources	CS	CZ
231571	Ideal Fostering Ltd	51819270	R5822 Foster Care Payments - External Provision	3934.52	07/01/2022	People Group	CS	EC
231571	Ideal Fostering Ltd	51819270	R5822 Foster Care Payments - External Provision	3555.81	07/01/2022	People Group	CS	EC
231571	Ideal Fostering Ltd	51819270	R5822 Foster Care Payments - External Provision	3735.19	07/01/2022	People Group	CS	EC
231571	Ideal Fostering Ltd	51819806	R5822 Foster Care Payments - External Provision	4742.69	07/01/2022	Communities	CS	EC
231571	Ideal Fostering Ltd	51819270	R5822 Foster Care Payments - External Provision	3934.52	07/01/2022	People Group	CS	EC
231571	Ideal Fostering Ltd	51819270	R5822 Foster Care Payments - External Provision	3934.52	07/01/2022	People Group	CS	EC
231571	Ideal Fostering Ltd	51819270	R5822 Foster Care Payments - External Provision	3956.84	07/01/2022	People Group	CS	EC
231571	Ideal Fostering Ltd	51819270	R5822 Foster Care Payments - External Provision	3956.84	07/01/2022	People Group	CS	EC
236094	Idverde Ltd	51813915	R2751 Grounds Maintenance	588.81	07/01/2022	Resources	CIS	CZ
233708	Ikon Fostering Ltd	51819270	R5822 Foster Care Payments - External Provision	7351.03	24/01/2022	People Group	CS	EC
235405	IM Taxis Nuneaton Ltd	51818017	R3204 Home To School / College Transport	546.00	19/01/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51818016	R3204 Home To School / College Transport	1950.00	19/01/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51818017	R3204 Home To School / College Transport	2587.00	19/01/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51818017	R3204 Home To School / College Transport	1430.00	19/01/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51818017	R3204 Home To School / College Transport	2535.00	19/01/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51818085	R3204 Home To School / College Transport	993.35	19/01/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51818085	R3204 Home To School / College Transport	776.65	19/01/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51819047	R3204 Home To School / College Transport	560.00	19/01/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51818017	R3204 Home To School / College Transport	1430.00	19/01/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51818016	R3204 Home To School / College Transport	910.00	19/01/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51818016	R3204 Home To School / College Transport	1331.68	19/01/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51818016	R3204 Home To School / College Transport	1300.00	19/01/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51818016	R3204 Home To School / College Transport	520.00	19/01/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51818016	R3204 Home To School / College Transport	1196.00	19/01/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51818016	R3204 Home To School / College Transport	1352.00	19/01/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51818016	R3204 Home To School / College Transport	1859.00	19/01/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51818016	R3204 Home To School / College Transport	1950.00	19/01/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51818016	R3204 Home To School / College Transport	2535.00	19/01/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51818016	R3204 Home To School / College Transport	845.00	19/01/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51818016	R3204 Home To School / College Transport	1040.00	19/01/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51818016	R3204 Home To School / College Transport	1170.00	19/01/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51818016	R3204 Home To School / College Transport	1235.00	19/01/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51818016	R3204 Home To School / College Transport	1313.00	19/01/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51818016	R3204 Home To School / College Transport	1534.00	19/01/2022	Communities	CS	EC

235405	IM Taxis Nuneaton Ltd	51818016	R3204 Home To School / College Transport	1560.00	19/01/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51818016	R3204 Home To School / College Transport	1690.00	19/01/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51818016	R3204 Home To School / College Transport	1859.00	19/01/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51818016	R3204 Home To School / College Transport	1885.00	19/01/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51818016	R3204 Home To School / College Transport	2250.00	19/01/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51818016	R3204 Home To School / College Transport	2522.00	19/01/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51818016	R3204 Home To School / College Transport	2795.00	19/01/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51818016	R3204 Home To School / College Transport	511.00	19/01/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51818016	R3204 Home To School / College Transport	704.00	19/01/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51818016	R3204 Home To School / College Transport	896.00	19/01/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51818016	R3204 Home To School / College Transport	1149.00	19/01/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51818016	R3204 Home To School / College Transport	1170.00	19/01/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51819047	R3204 Home To School / College Transport	944.00	20/01/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51823460	R3204 Home To School / College Transport	2090.00	24/01/2022	Communities	CS	CZ
235405	IM Taxis Nuneaton Ltd	51823432	R3204 Home To School / College Transport	1200.00	24/01/2022	Communities	CS	CZ
235405	IM Taxis Nuneaton Ltd	51823420	R3204 Home To School / College Transport	1080.00	24/01/2022	Communities	CS	CZ
202801	Imediat Ltd	51819084	R4505 ICT Supplies / Consumables	2558.40	19/01/2022	Communities	CS	CZ
202801	Imediat Ltd	51819065	R4505 ICT Supplies / Consumables	6095.20	19/01/2022	Communities	CS	CZ
230108	Inclusive Children's Therapy Services Ltd	51818832	R5702 Payments to External Contractors	527.50	07/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51817947	R5843 Extra Care	778.68	04/01/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51817954	R5843 Extra Care	704.04	04/01/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51817906	R5843 Extra Care	685.56	05/01/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51817910	R5843 Extra Care	684.44	05/01/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51819008	R5843 Extra Care	733.00	07/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51819009	R5843 Extra Care	821.23	07/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51819011	R5843 Extra Care	1373.89	07/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51819012	R5843 Extra Care	658.48	07/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51819013	R5843 Extra Care	2565.25	07/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51819014	R5843 Extra Care	837.73	07/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51819017	R5843 Extra Care	1681.60	07/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51819327	R5843 Extra Care	730.00	07/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51819363	R5843 Extra Care	1313.97	07/01/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51819365	R5843 Extra Care	1575.09	07/01/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51819019	R5843 Extra Care	915.87	07/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51819020	R5843 Extra Care	1681.60	07/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51819023	R5843 Extra Care	834.73	07/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51819026	R5843 Extra Care	1356.83	07/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51819028	R5843 Extra Care	1783.06	07/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51819029	R5843 Extra Care	837.73	07/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51819753	R5843 Extra Care	1001.40	07/01/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51819754	R5843 Extra Care	991.27	07/01/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51819755	R5843 Extra Care	1001.40	07/01/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51819759	R5843 Extra Care	878.10	07/01/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51819760	R5843 Extra Care	878.10	07/01/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51819779	R5843 Extra Care	875.86	07/01/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51819784	R5843 Extra Care	875.86	07/01/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51819785	R5843 Extra Care	878.10	07/01/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51819007	R5843 Extra Care	1326.28	07/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51819006	R5843 Extra Care	819.43	07/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51819005	R5843 Extra Care	1433.67	07/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51819004	R5843 Extra Care	2565.25	07/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51819003	R5843 Extra Care	819.43	07/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51819917	R5843 Extra Care	604.48	10/01/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51819920	R5843 Extra Care	678.56	10/01/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51819931	R5843 Extra Care	998.78	10/01/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51819877	R5843 Extra Care	706.84	10/01/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51819070	R5843 Extra Care	1103.64	10/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51819878	R5843 Extra Care	1074.02	10/01/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51817950	R5843 Extra Care	775.32	12/01/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51817951	R5843 Extra Care	694.05	12/01/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51817956	R5843 Extra Care	615.92	12/01/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51820933	R5843 Extra Care	638.32	12/01/2022	People Group	CS	CZ

239890	Independent Clinical Services Ltd	51819900	R5843 Extra Care	2050.80	14/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51819903	R5843 Extra Care	1057.00	14/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51819010	R5843 Extra Care	853.03	14/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51820878	R5843 Extra Care	706.84	17/01/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51820879	R5843 Extra Care	706.84	17/01/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51818071	R5843 Extra Care	-839.53	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51821963	R5843 Extra Care	1068.20	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51821967	R5843 Extra Care	755.99	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51821968	R5843 Extra Care	1068.20	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51821975	R5843 Extra Care	1350.88	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51821978	R5843 Extra Care	771.96	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51821979	R5843 Extra Care	1257.46	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51822003	R5843 Extra Care	1248.36	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51822004	R5843 Extra Care	664.04	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51822010	R5843 Extra Care	664.04	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51822018	R5843 Extra Care	1220.48	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51822113	R5843 Extra Care	1169.56	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51822205	R5843 Extra Care	996.52	17/01/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51822217	R5843 Extra Care	953.35	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51822218	R5843 Extra Care	1264.39	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51822219	R5843 Extra Care	909.04	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51822220	R5843 Extra Care	1472.95	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51822221	R5843 Extra Care	1472.95	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51822224	R5843 Extra Care	1264.39	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51822225	R5843 Extra Care	791.53	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51822226	R5843 Extra Care	953.35	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51822288	R5843 Extra Care	781.48	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51822290	R5843 Extra Care	685.00	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51822291	R5843 Extra Care	706.84	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51822292	R5843 Extra Care	736.83	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51822293	R5843 Extra Care	675.64	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51822294	R5843 Extra Care	513.72	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51822295	R5843 Extra Care	687.24	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51822296	R5843 Extra Care	620.96	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51822297	R5843 Extra Care	644.91	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51822298	R5843 Extra Care	685.00	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51822299	R5843 Extra Care	620.96	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51822300	R5843 Extra Care	907.06	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51822301	R5843 Extra Care	685.00	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51822302	R5843 Extra Care	609.68	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51822303	R5843 Extra Care	759.64	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51822304	R5843 Extra Care	700.12	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51822305	R5843 Extra Care	531.08	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51822306	R5843 Extra Care	1085.48	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51822307	R5843 Extra Care	756.84	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51821002	R5843 Extra Care	1121.81	17/01/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51821005	R5843 Extra Care	617.04	17/01/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51821007	R5843 Extra Care	720.98	17/01/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51821010	R5843 Extra Care	1093.32	17/01/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51821011	R5843 Extra Care	797.18	17/01/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51821014	R5843 Extra Care	1250.61	17/01/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51821015	R5843 Extra Care	1183.40	17/01/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51821016	R5843 Extra Care	792.15	17/01/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51821020	R5843 Extra Care	763.41	17/01/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51821021	R5843 Extra Care	706.84	17/01/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51821031	R5843 Extra Care	833.60	17/01/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51821722	R5843 Extra Care	807.79	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51821727	R5843 Extra Care	1894.40	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51821733	R5843 Extra Care	1327.88	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51821759	R5843 Extra Care	1103.64	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51821920	R5843 Extra Care	732.06	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51821921	R5843 Extra Care	709.16	17/01/2022	Communities	CS	CZ

239890	Independent Clinical Services Ltd	51821954	R5843 Extra Care	709.16	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51821956	R5843 Extra Care	2056.96	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51821957	R5843 Extra Care	1222.72	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51822308	R5843 Extra Care	802.20	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51822309	R5843 Extra Care	641.54	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51822310	R5843 Extra Care	1169.96	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51822311	R5843 Extra Care	791.04	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51822312	R5843 Extra Care	793.28	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51822313	R5843 Extra Care	1183.96	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51822314	R5843 Extra Care	1114.33	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51822315	R5843 Extra Care	699.30	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51822316	R5843 Extra Care	781.48	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51822317	R5843 Extra Care	531.08	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51822318	R5843 Extra Care	786.01	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51822319	R5843 Extra Care	675.64	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51822320	R5843 Extra Care	644.91	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51822321	R5843 Extra Care	774.57	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51822322	R5843 Extra Care	804.06	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51822323	R5843 Extra Care	756.84	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51822374	R5843 Extra Care	674.03	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51822376	R5843 Extra Care	706.84	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51822377	R5843 Extra Care	638.32	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51822378	R5843 Extra Care	887.58	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51822670	R5843 Extra Care	735.56	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51822676	R5843 Extra Care	1079.28	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51822679	R5843 Extra Care	811.43	17/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51823422	R5843 Extra Care	1079.28	18/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51823425	R5843 Extra Care	1058.12	18/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51823426	R5843 Extra Care	662.92	18/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51823434	R5843 Extra Care	709.16	18/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51823435	R5843 Extra Care	785.96	18/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51823439	R5843 Extra Care	1058.12	18/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51823419	R5843 Extra Care	1079.28	18/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51824114	R5843 Extra Care	1068.20	18/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51824115	R5843 Extra Care	703.00	18/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51824116	R5843 Extra Care	1095.24	18/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51824133	R5843 Extra Care	700.76	18/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51824137	R5843 Extra Care	802.20	18/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51824138	R5843 Extra Care	1072.76	18/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51823446	R5843 Extra Care	1114.44	18/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51823442	R5843 Extra Care	785.96	19/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51824889	R5843 Extra Care	821.23	19/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51824542	R5843 Extra Care	930.58	19/01/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51824543	R5843 Extra Care	1562.96	19/01/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51824545	R5843 Extra Care	1563.52	19/01/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51824816	R5843 Extra Care	1219.81	19/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51824818	R5843 Extra Care	1120.04	19/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51824820	R5843 Extra Care	1098.14	19/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51824822	R5843 Extra Care	751.82	19/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51824824	R5843 Extra Care	700.76	19/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51824829	R5843 Extra Care	1267.50	19/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51824834	R5843 Extra Care	1222.72	19/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51824836	R5843 Extra Care	787.08	19/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51824839	R5843 Extra Care	648.59	19/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51824841	R5843 Extra Care	505.96	19/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51824842	R5843 Extra Care	1003.45	19/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51824845	R5843 Extra Care	808.36	19/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51824846	R5843 Extra Care	808.36	19/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51824848	R5843 Extra Care	664.04	19/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51824851	R5843 Extra Care	1595.74	19/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51824852	R5843 Extra Care	1522.45	19/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51824853	R5843 Extra Care	1310.53	19/01/2022	Communities	CS	CZ

239890	Independent Clinical Services Ltd	51824854	R5843 Extra Care	1522.45	19/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51824858	R5843 Extra Care	1776.72	19/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51824859	R5843 Extra Care	1310.53	19/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51824861	R5843 Extra Care	1789.64	19/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51824863	R5843 Extra Care	1009.80	19/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51824855	R5851 Supported Living	809.37	19/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51824865	R5851 Supported Living	1277.97	19/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51824864	R5843 Extra Care	1622.08	19/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51824866	R5843 Extra Care	854.11	19/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51824867	R5843 Extra Care	1003.45	19/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51824868	R5843 Extra Care	1523.34	19/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51824869	R5843 Extra Care	2734.40	19/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51824870	R5843 Extra Care	2734.40	19/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51824872	R5843 Extra Care	822.61	19/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51824874	R5843 Extra Care	2731.40	19/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51824877	R5843 Extra Care	1522.45	19/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51824878	R5843 Extra Care	2731.40	19/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51824879	R5843 Extra Care	1522.45	19/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51824880	R5843 Extra Care	854.11	19/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51824883	R5843 Extra Care	891.73	19/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51824885	R5843 Extra Care	1310.53	19/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51824117	R5843 Extra Care	1068.20	19/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51825013	R5843 Extra Care	757.98	20/01/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51825590	R5843 Extra Care	957.36	20/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51825621	R5843 Extra Care	1220.56	20/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51825614	R5843 Extra Care	1174.04	20/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51825604	R5843 Extra Care	898.61	20/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51825843	R5843 Extra Care	1356.83	21/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51825846	R5843 Extra Care	1449.42	21/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51825845	R5843 Extra Care	1373.89	21/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51819002	R5843 Extra Care	-808.03	24/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51826791	R5843 Extra Care	1159.34	24/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51819498	R5843 Extra Care	-1002.84	24/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51821721	R5843 Extra Care	-687.24	24/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51826621	R5851 Supported Living	1796.84	24/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51826591	R5843 Extra Care	1068.20	24/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51826593	R5843 Extra Care	1103.64	24/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51826594	R5843 Extra Care	1223.56	24/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51826595	R5843 Extra Care	706.36	24/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51826598	R5843 Extra Care	1222.72	24/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51826599	R5843 Extra Care	1065.96	24/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51826600	R5843 Extra Care	785.96	24/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51826601	R5843 Extra Care	1103.64	24/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51826602	R5843 Extra Care	676.92	24/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51826776	R5843 Extra Care	666.42	24/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51826777	R5843 Extra Care	644.54	24/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51826782	R5843 Extra Care	767.06	24/01/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51822227	R5843 Extra Care	-911.68	24/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51827077	R5843 Extra Care	1183.96	25/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51826874	R5843 Extra Care	837.73	25/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51826875	R5843 Extra Care	1103.64	25/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51826877	R5843 Extra Care	988.33	25/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51826878	R5843 Extra Care	879.13	25/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51826880	R5843 Extra Care	822.61	25/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51826881	R5843 Extra Care	988.33	25/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51826884	R5843 Extra Care	676.92	25/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51826903	R5843 Extra Care	991.34	25/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51826904	R5843 Extra Care	685.06	25/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51826907	R5843 Extra Care	862.16	25/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51826908	R5843 Extra Care	1050.17	25/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51826910	R5843 Extra Care	927.37	25/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51826912	R5843 Extra Care	927.52	25/01/2022	Communities	CS	CZ

239890	Independent Clinical Services Ltd	51826917	R5843 Extra Care	654.62	25/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51826918	R5843 Extra Care	911.26	25/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51826919	R5843 Extra Care	629.96	25/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51826920	R5843 Extra Care	654.62	25/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51826924	R5843 Extra Care	938.42	25/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51826926	R5843 Extra Care	874.27	25/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51826927	R5843 Extra Care	613.16	25/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51826928	R5843 Extra Care	652.54	25/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51826995	R5843 Extra Care	634.16	25/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51826996	R5843 Extra Care	706.06	25/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51826997	R5843 Extra Care	636.12	25/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51826998	R5843 Extra Care	634.16	25/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51827001	R5843 Extra Care	1050.17	25/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51827075	R5843 Extra Care	781.48	25/01/2022	Communities	CS	CZ
239890	Independent Clinical Services Ltd	51827076	R5843 Extra Care	1522.45	25/01/2022	Communities	CS	CZ
100076	Individual Care Services Ltd	51819626	R5501 Grants / Donations to External Organisations	3402.00	06/01/2022	People Group	CS	CZ
100076	Individual Care Services Ltd	51821221	R5806 Residential Care	3169.04	12/01/2022	People Group	CS	EC
100076	Individual Care Services Ltd	51821221	R5806 Residential Care	5195.04	12/01/2022	People Group	CS	EC
100076	Individual Care Services Ltd	51821221	R5806 Residential Care	5672.64	12/01/2022	People Group	CS	EC
100076	Individual Care Services Ltd	51821221	R5806 Residential Care	4958.48	12/01/2022	People Group	CS	EC
100076	Individual Care Services Ltd	51821221	R5806 Residential Care	6843.96	12/01/2022	People Group	CS	EC
100076	Individual Care Services Ltd	51822161	R5501 Grants / Donations to External Organisations	1260.00	14/01/2022	People Group	CS	CZ
100076	Individual Care Services Ltd	51821999	R5501 Grants / Donations to External Organisations	1176.00	14/01/2022	People Group	CS	CZ
100076	Individual Care Services Ltd	51824580	R5851 Supported Living	9013.20	19/01/2022	People Group	CS	EC
100076	Individual Care Services Ltd	51824580	R5851 Supported Living	8127.28	19/01/2022	People Group	CS	EC
100076	Individual Care Services Ltd	51824580	R5851 Supported Living	10631.04	19/01/2022	People Group	CS	EC
100076	Individual Care Services Ltd	51824580	R5851 Supported Living	3779.60	19/01/2022	People Group	CS	EC
100076	Individual Care Services Ltd	51824580	R5851 Supported Living	3757.88	19/01/2022	People Group	CS	EC
100076	Individual Care Services Ltd	51824580	R5851 Supported Living	3599.04	19/01/2022	People Group	CS	EC
100076	Individual Care Services Ltd	51824580	R5851 Supported Living	3986.64	19/01/2022	People Group	CS	EC
100076	Individual Care Services Ltd	51825861	R5851 Supported Living	4506.60	21/01/2022	People Group	CS	EC
100076	Individual Care Services Ltd	51826898	R5851 Supported Living	2284.05	25/01/2022	People Group	CS	EC
216564	Individual Futures Day Service Ltd ****5260	51819688	R5501 Grants / Donations to External Organisations	1215.00	06/01/2022	People Group	CS	CZ
216564	Individual Futures Day Service Ltd ****5260	51821195	R5803 Daycare External	782.46	12/01/2022	People Group	CS	EC
216564	Individual Futures Day Service Ltd ****5260	51821195	R5803 Daycare External	782.46	12/01/2022	People Group	CS	EC
216564	Individual Futures Day Service Ltd ****5260	51821195	R5803 Daycare External	782.46	12/01/2022	People Group	CS	EC
216564	Individual Futures Day Service Ltd ****5260	51821195	R5803 Daycare External	782.46	12/01/2022	People Group	CS	EC
216564	Individual Futures Day Service Ltd ****5260	51821195	R5803 Daycare External	782.46	12/01/2022	People Group	CS	EC
216564	Individual Futures Day Service Ltd ****5260	51821195	R5803 Daycare External	782.46	12/01/2022	People Group	CS	EC
216564	Individual Futures Day Service Ltd ****5260	51821195	R5803 Daycare External	782.46	12/01/2022	People Group	CS	EC
216564	Individual Futures Day Service Ltd ****5260	51821195	R5803 Daycare External	782.46	12/01/2022	People Group	CS	EC
216564	Individual Futures Day Service Ltd ****5260	51821195	R5803 Daycare External	614.79	12/01/2022	People Group	CS	EC
216564	Individual Futures Day Service Ltd ****5260	51821195	R5803 Daycare External	614.79	12/01/2022	People Group	CS	EC
216564	Individual Futures Day Service Ltd ****5260	51821195	R5803 Daycare External	614.79	12/01/2022	People Group	CS	EC
216564	Individual Futures Day Service Ltd ****5260	51821195	R5803 Daycare External	503.01	12/01/2022	People Group	CS	EC
216564	Individual Futures Day Service Ltd ****5260	51821195	R5803 Daycare External	782.46	12/01/2022	People Group	CS	EC
216384	Individual Support Solutions Ltd	51821504	R5501 Grants / Donations to External Organisations	4050.00	12/01/2022	People Group	CS	CZ
216384	Individual Support Solutions Ltd	51811310	R5803 Daycare External	-503.01	12/01/2022	People Group	CS	EC
216384	Individual Support Solutions Ltd	51821488	R5501 Grants / Donations to External Organisations	1377.00	12/01/2022	People Group	CS	CZ
216384	Individual Support Solutions Ltd	51822178	R5501 Grants / Donations to External Organisations	4000.00	14/01/2022	People Group	CS	CZ
216384	Individual Support Solutions Ltd	51822172	R5501 Grants / Donations to External Organisations	1360.00	14/01/2022	People Group	CS	CZ
216384	Individual Support Solutions Ltd	51822028	R5501 Grants / Donations to External Organisations	1400.00	14/01/2022	People Group	CS	CZ
216384	Individual Support Solutions Ltd	51821900	R5501 Grants / Donations to External Organisations	500.00	14/01/2022	People Group	CS	CZ
216384	Individual Support Solutions Ltd	51824887	R5807 Social Care Block Contracts	15996.00	19/01/2022	People Group	CS	CZ
216384	Individual Support Solutions Ltd	51824893	R5807 Social Care Block Contracts	31992.00	20/01/2022	People Group	CS	CZ
216384	Individual Support Solutions Ltd	51826569	R5803 Daycare External	670.68	24/01/2022	People Group	CS	EC
216384	Individual Support Solutions Ltd	51826569	R5803 Daycare External	585.24	24/01/2022	People Group	CS	EC
216384	Individual Support Solutions Ltd	51826569	R5803 Daycare External	558.90	24/01/2022	People Group	CS	EC
216384	Individual Support Solutions Ltd	51826569	R5803 Daycare External	503.01	24/01/2022	People Group	CS	EC
216384	Individual Support Solutions Ltd	51826569	R5803 Daycare External	670.68	24/01/2022	People Group	CS	EC
216384	Individual Support Solutions Ltd	51826569	R5803 Daycare External	670.68	24/01/2022	People Group	CS	EC
216384	Individual Support Solutions Ltd	51826569	R5803 Daycare External	740.46	24/01/2022	People Group	CS	EC
216384	Individual Support Solutions Ltd	51826569	R5803 Daycare External	1057.80	24/01/2022	People Group	CS	EC

216384	Individual Support Solutions Ltd	51826569	R5803 Daycare External	1057.80	24/01/2022	People Group	CS	EC
216384	Individual Support Solutions Ltd	51826569	R5803 Daycare External	1057.80	24/01/2022	People Group	CS	EC
216384	Individual Support Solutions Ltd	51826569	R5803 Daycare External	1252.80	24/01/2022	People Group	CS	EC
216384	Individual Support Solutions Ltd	51826569	R5803 Daycare External	1586.70	24/01/2022	People Group	CS	EC
216384	Individual Support Solutions Ltd	51826568	R5803 Daycare External	2332.80	24/01/2022	People Group	CS	EC
216384	Individual Support Solutions Ltd	51826569	R5803 Daycare External	1176.32	24/01/2022	People Group	CS	EC
216384	Individual Support Solutions Ltd	51827270	R5803 Daycare External	1076.36	26/01/2022	People Group	CS	EC
216384	Individual Support Solutions Ltd	51827270	R5803 Daycare External	503.01	26/01/2022	People Group	CS	EC
216384	Individual Support Solutions Ltd	51827270	R5803 Daycare External	503.01	26/01/2022	People Group	CS	EC
216384	Individual Support Solutions Ltd	51827270	R5803 Daycare External	558.90	26/01/2022	People Group	CS	EC
216384	Individual Support Solutions Ltd	51827270	R5803 Daycare External	634.68	26/01/2022	People Group	CS	EC
216384	Individual Support Solutions Ltd	51827270	R5803 Daycare External	643.71	26/01/2022	People Group	CS	EC
216384	Individual Support Solutions Ltd	51827270	R5803 Daycare External	690.57	26/01/2022	People Group	CS	EC
216384	Individual Support Solutions Ltd	51827270	R5803 Daycare External	740.46	26/01/2022	People Group	CS	EC
216384	Individual Support Solutions Ltd	51827270	R5803 Daycare External	782.46	26/01/2022	People Group	CS	EC
216384	Individual Support Solutions Ltd	51827270	R5803 Daycare External	838.35	26/01/2022	People Group	CS	EC
216384	Individual Support Solutions Ltd	51827270	R5803 Daycare External	838.35	26/01/2022	People Group	CS	EC
216384	Individual Support Solutions Ltd	51827270	R5803 Daycare External	952.02	26/01/2022	People Group	CS	EC
216384	Individual Support Solutions Ltd	51827270	R5803 Daycare External	503.01	26/01/2022	People Group	CS	EC
216384	Individual Support Solutions Ltd	51827270	R5803 Daycare External	503.01	26/01/2022	People Group	CS	EC
216384	Individual Support Solutions Ltd	51827270	R5803 Daycare External	782.46	26/01/2022	People Group	CS	EC
216384	Individual Support Solutions Ltd	51827270	R5803 Daycare External	793.35	26/01/2022	People Group	CS	EC
216384	Individual Support Solutions Ltd	51827270	R5803 Daycare External	838.35	26/01/2022	People Group	CS	EC
216384	Individual Support Solutions Ltd	51827270	R5803 Daycare External	838.35	26/01/2022	People Group	CS	EC
216384	Individual Support Solutions Ltd	51827270	R5803 Daycare External	838.35	26/01/2022	People Group	CS	EC
216384	Individual Support Solutions Ltd	51827270	R5803 Daycare External	1405.32	26/01/2022	People Group	CS	EC
216384	Individual Support Solutions Ltd	51827270	R5851 Supported Living	501.90	26/01/2022	People Group	CS	EC
216384	Individual Support Solutions Ltd	51827270	R5851 Supported Living	1873.76	26/01/2022	People Group	CS	EC
216384	Individual Support Solutions Ltd	51827270	R5851 Supported Living	5768.44	26/01/2022	People Group	CS	EC
216384	Individual Support Solutions Ltd	51827270	R5851 Supported Living	1204.56	26/01/2022	People Group	CS	EC
216384	Individual Support Solutions Ltd	51827270	R5851 Supported Living	2141.44	26/01/2022	People Group	CS	EC
216384	Individual Support Solutions Ltd	51827270	R5851 Supported Living	2967.88	26/01/2022	People Group	CS	EC
216384	Individual Support Solutions Ltd	51827270	R5851 Supported Living	3235.56	26/01/2022	People Group	CS	EC
216384	Individual Support Solutions Ltd	51827270	R5851 Supported Living	3603.60	26/01/2022	People Group	CS	EC
216384	Individual Support Solutions Ltd	51827270	R5851 Supported Living	3750.80	26/01/2022	People Group	CS	EC
216384	Individual Support Solutions Ltd	51827270	R5851 Supported Living	4028.48	26/01/2022	People Group	CS	EC
216384	Individual Support Solutions Ltd	51827270	R5851 Supported Living	4028.60	26/01/2022	People Group	CS	EC
216384	Individual Support Solutions Ltd	51827270	R5851 Supported Living	4403.31	26/01/2022	People Group	CS	EC
216384	Individual Support Solutions Ltd	51827270	R5851 Supported Living	4620.80	26/01/2022	People Group	CS	EC
216384	Individual Support Solutions Ltd	51827270	R5851 Supported Living	7768.60	26/01/2022	People Group	CS	EC
216384	Individual Support Solutions Ltd	51827270	R5851 Supported Living	9281.15	26/01/2022	People Group	CS	EC
216384	Individual Support Solutions Ltd	51827270	R5851 Supported Living	1137.64	26/01/2022	People Group	CS	EC
216384	Individual Support Solutions Ltd	51827270	R5851 Supported Living	535.36	26/01/2022	People Group	CS	EC
216384	Individual Support Solutions Ltd	51827270	R5851 Supported Living	803.04	26/01/2022	People Group	CS	EC
216384	Individual Support Solutions Ltd	51827270	R5851 Supported Living	836.50	26/01/2022	People Group	CS	EC
216384	Individual Support Solutions Ltd	51827270	R5851 Supported Living	970.34	26/01/2022	People Group	CS	EC
216384	Individual Support Solutions Ltd	51827270	R5851 Supported Living	1003.80	26/01/2022	People Group	CS	EC
216384	Individual Support Solutions Ltd	51827270	R5851 Supported Living	1087.45	26/01/2022	People Group	CS	EC
216384	Individual Support Solutions Ltd	51827270	R5851 Supported Living	1187.83	26/01/2022	People Group	CS	EC
216384	Individual Support Solutions Ltd	51827270	R5851 Supported Living	1606.08	26/01/2022	People Group	CS	EC
216384	Individual Support Solutions Ltd	51827270	R5851 Supported Living	1673.00	26/01/2022	People Group	CS	EC
216384	Individual Support Solutions Ltd	51827270	R5851 Supported Living	2007.60	26/01/2022	People Group	CS	EC
216384	Individual Support Solutions Ltd	51827431	R5851 Supported Living	4262.76	27/01/2022	People Group	CS	EC
216384	Individual Support Solutions Ltd	51827431	R5851 Supported Living	7768.60	27/01/2022	People Group	CS	EC
238697	Ingenious Creative Communications Ltd	51815966	R4310 Printing, Photocopying and Reprographics	1234.80	07/01/2022	Resources	CS	CZ
204625	Initial OS Education Ltd	51818841	R6107 SEN EHCP (Education, Health & Care Plan)	17917.00	19/01/2022	Communities	CS	CZ
224189	Innovyze Ltd	51818907	R4512 Software	12041.25	14/01/2022	Communities	CS	CZ
202860	Inprint Colour Ltd	51822535	R4008 Equipment	1068.00	14/01/2022	Communities	CS	CZ
226170	Insafehands Community Care Services Ltd	51821934	R5501 Grants / Donations to External Organisations	1512.00	14/01/2022	People Group	CS	CZ
226170	Insafehands Community Care Services Ltd	51822132	R5501 Grants / Donations to External Organisations	1620.00	14/01/2022	People Group	CS	CZ
226170	Insafehands Community Care Services Ltd	51823390	R5805 Homecare - External Domiciliary	820.80	17/01/2022	People Group	CS	EC
226170	Insafehands Community Care Services Ltd	51823390	R5805 Homecare - External Domiciliary	907.20	17/01/2022	People Group	CS	EC

226170	Insafehands Community Care Services Ltd	51824580	R5805 Homecare - External Domiciliary	624.96	19/01/2022	People Group	CS	EC
226170	Insafehands Community Care Services Ltd	51824580	R5805 Homecare - External Domiciliary	1382.40	19/01/2022	People Group	CS	EC
226170	Insafehands Community Care Services Ltd	51824580	R5805 Homecare - External Domiciliary	3159.52	19/01/2022	People Group	CS	EC
226170	Insafehands Community Care Services Ltd	51824580	R5805 Homecare - External Domiciliary	1058.40	19/01/2022	People Group	CS	EC
226170	Insafehands Community Care Services Ltd	51824580	R5805 Homecare - External Domiciliary	2721.60	19/01/2022	People Group	CS	EC
226170	Insafehands Community Care Services Ltd	51824580	R5805 Homecare - External Domiciliary	2419.20	19/01/2022	People Group	CS	EC
226170	Insafehands Community Care Services Ltd	51824580	R5805 Homecare - External Domiciliary	2419.20	19/01/2022	People Group	CS	EC
226170	Insafehands Community Care Services Ltd	51824580	R5805 Homecare - External Domiciliary	2322.09	19/01/2022	People Group	CS	EC
226170	Insafehands Community Care Services Ltd	51824580	R5805 Homecare - External Domiciliary	2187.36	19/01/2022	People Group	CS	EC
226170	Insafehands Community Care Services Ltd	51824580	R5805 Homecare - External Domiciliary	2041.20	19/01/2022	People Group	CS	EC
226170	Insafehands Community Care Services Ltd	51824580	R5805 Homecare - External Domiciliary	1771.20	19/01/2022	People Group	CS	EC
226170	Insafehands Community Care Services Ltd	51824580	R5805 Homecare - External Domiciliary	1475.60	19/01/2022	People Group	CS	EC
226170	Insafehands Community Care Services Ltd	51824580	R5805 Homecare - External Domiciliary	1220.40	19/01/2022	People Group	CS	EC
226170	Insafehands Community Care Services Ltd	51824580	R5805 Homecare - External Domiciliary	1041.60	19/01/2022	People Group	CS	EC
226170	Insafehands Community Care Services Ltd	51824580	R5805 Homecare - External Domiciliary	939.60	19/01/2022	People Group	CS	EC
226170	Insafehands Community Care Services Ltd	51824580	R5805 Homecare - External Domiciliary	907.20	19/01/2022	People Group	CS	EC
226170	Insafehands Community Care Services Ltd	51824580	R5805 Homecare - External Domiciliary	907.20	19/01/2022	People Group	CS	EC
226170	Insafehands Community Care Services Ltd	51824580	R5805 Homecare - External Domiciliary	746.48	19/01/2022	People Group	CS	EC
226170	Insafehands Community Care Services Ltd	51824580	R5805 Homecare - External Domiciliary	604.80	19/01/2022	People Group	CS	EC
226170	Insafehands Community Care Services Ltd	51824580	R5805 Homecare - External Domiciliary	604.80	19/01/2022	People Group	CS	EC
226170	Insafehands Community Care Services Ltd	51824580	R5805 Homecare - External Domiciliary	583.20	19/01/2022	People Group	CS	EC
226170	Insafehands Community Care Services Ltd	51825861	R5805 Homecare - External Domiciliary	864.00	21/01/2022	People Group	CS	EC
226170	Insafehands Community Care Services Ltd	51826569	R5805 Homecare - External Domiciliary	3124.80	24/01/2022	People Group	CS	EC
226170	Insafehands Community Care Services Ltd	51826569	R5805 Homecare - External Domiciliary	610.20	24/01/2022	People Group	CS	EC
226170	Insafehands Community Care Services Ltd	51826569	R5805 Homecare - External Domiciliary	642.32	24/01/2022	People Group	CS	EC
226170	Insafehands Community Care Services Ltd	51826569	R5805 Homecare - External Domiciliary	755.16	24/01/2022	People Group	CS	EC
226170	Insafehands Community Care Services Ltd	51826569	R5805 Homecare - External Domiciliary	1382.40	24/01/2022	People Group	CS	EC
226170	Insafehands Community Care Services Ltd	51826569	R5805 Homecare - External Domiciliary	540.00	24/01/2022	People Group	CS	EC
226170	Insafehands Community Care Services Ltd	51826569	R5805 Homecare - External Domiciliary	777.60	24/01/2022	People Group	CS	EC
226170	Insafehands Community Care Services Ltd	51826569	R5805 Homecare - External Domiciliary	624.96	24/01/2022	People Group	CS	EC
226170	Insafehands Community Care Services Ltd	51826569	R5805 Homecare - External Domiciliary	1058.40	24/01/2022	People Group	CS	EC
226170	Insafehands Community Care Services Ltd	51826569	R5805 Homecare - External Domiciliary	2700.00	24/01/2022	People Group	CS	EC
226170	Insafehands Community Care Services Ltd	51826569	R5805 Homecare - External Domiciliary	2376.00	24/01/2022	People Group	CS	EC
226170	Insafehands Community Care Services Ltd	51826569	R5805 Homecare - External Domiciliary	2268.00	24/01/2022	People Group	CS	EC
226170	Insafehands Community Care Services Ltd	51826569	R5805 Homecare - External Domiciliary	1996.40	24/01/2022	People Group	CS	EC
226170	Insafehands Community Care Services Ltd	51826569	R5805 Homecare - External Domiciliary	1879.20	24/01/2022	People Group	CS	EC
226170	Insafehands Community Care Services Ltd	51826569	R5805 Homecare - External Domiciliary	1706.40	24/01/2022	People Group	CS	EC
226170	Insafehands Community Care Services Ltd	51826569	R5805 Homecare - External Domiciliary	1406.16	24/01/2022	People Group	CS	EC
226170	Insafehands Community Care Services Ltd	51826569	R5805 Homecare - External Domiciliary	1096.20	24/01/2022	People Group	CS	EC
226170	Insafehands Community Care Services Ltd	51826569	R5805 Homecare - External Domiciliary	1024.24	24/01/2022	People Group	CS	EC
226170	Insafehands Community Care Services Ltd	51826569	R5805 Homecare - External Domiciliary	907.20	24/01/2022	People Group	CS	EC
226170	Insafehands Community Care Services Ltd	51826569	R5805 Homecare - External Domiciliary	864.00	24/01/2022	People Group	CS	EC
226170	Insafehands Community Care Services Ltd	51826569	R5805 Homecare - External Domiciliary	810.00	24/01/2022	People Group	CS	EC
226170	Insafehands Community Care Services Ltd	51827431	R5805 Homecare - External Domiciliary	590.24	27/01/2022	People Group	CS	EC
202862	Inside Out	51822059	R6106 Early Years Funding (PVI's and LA)	27321.53	14/01/2022	Communities	CS	CZ
239535	Inspire Education Trust-Stockingford Academy	51824445	R6107 SEN EHCP (Education, Health & Care Plan)	12242.00	20/01/2022	Communities	CS	CZ
239535	Inspire Education Trust-Stockingford Academy	51824999	R6107 SEN EHCP (Education, Health & Care Plan)	5004.00	21/01/2022	Communities	CS	CZ
213574	Integra Associates Ltd	51822515	R4506 IT Support & Maintenance	1351.82	24/01/2022	Resources	CS	CZ
213574	Integra Associates Ltd	51812551	R4506 IT Support & Maintenance	3150.00	24/01/2022	Resources	CS	CZ
213574	Integra Associates Ltd	51826655	R4409 Consultancy (outside IR35)	1800.00	27/01/2022	Resources	CS	CZ
208928	Integra Buildings Ltd	51820526	C1030 New Construction, Conversion & Renovation	9603.77	20/01/2022	Capital	CIS	CZ
208928	Integra Buildings Ltd	51820525	C1030 New Construction, Conversion & Renovation	-9603.77	20/01/2022	Capital	CIS	CZ
202878	Integrated Services Programme	51818935	R5822 Foster Care Payments - External Provision	5987.34	05/01/2022	People Group	CS	EC
202878	Integrated Services Programme	51821195	R5822 Foster Care Payments - External Provision	714.20	21/01/2022	People Group	CS	EC
238673	Integrated Transport Planning Ltd	51815577	R4409 Consultancy (outside IR35)	6375.00	14/01/2022	Communities	CS	CZ
238673	Integrated Transport Planning Ltd	51815498	R5702 Payments to External Contractors	2370.00	14/01/2022	Communities	CS	CZ
212252	Intercountry Adoption Centre t/a IAC The Centre for Adop	51818941	R4702 Subscriptions To Organisations	6500.00	21/01/2022	People Group	CS	CZ
100325	Interhaze Ltd t/a Sebright House Care Home	51819129	R5807 Social Care Block Contracts	17620.40	07/01/2022	People Group	CS	CZ
100325	Interhaze Ltd t/a Sebright House Care Home	51821220	R5806 Residential Care	3137.76	12/01/2022	People Group	CS	EC
100325	Interhaze Ltd t/a Sebright House Care Home	51821220	R5806 Residential Care	3400.00	12/01/2022	People Group	CS	EC
100325	Interhaze Ltd t/a Sebright House Care Home	51821220	R5806 Residential Care	3672.00	12/01/2022	People Group	CS	EC
100325	Interhaze Ltd t/a Sebright House Care Home	51821220	R5806 Residential Care	2800.00	12/01/2022	People Group	CS	EC

100325	Interhaze Ltd t/a Sebright House Care Home	51821220	R5806 Residential Care	2800.00	12/01/2022	People Group	CS	EC
100325	Interhaze Ltd t/a Sebright House Care Home	51821220	R5806 Residential Care	3920.00	12/01/2022	People Group	CS	EC
100325	Interhaze Ltd t/a Sebright House Care Home	51821220	R5806 Residential Care	3800.00	12/01/2022	People Group	CS	EC
100325	Interhaze Ltd t/a Sebright House Care Home	51821220	R5806 Residential Care	2792.86	12/01/2022	People Group	CS	EC
100325	Interhaze Ltd t/a Sebright House Care Home	51821220	R5806 Residential Care	1425.20	12/01/2022	People Group	CS	EC
100325	Interhaze Ltd t/a Sebright House Care Home	51821479	R5501 Grants / Donations to External Organisations	3240.00	12/01/2022	People Group	CS	CZ
100325	Interhaze Ltd t/a Sebright House Care Home	51821220	R5806 Residential Care	3140.00	12/01/2022	People Group	CS	EC
100325	Interhaze Ltd t/a Sebright House Care Home	51824586	R5501 Grants / Donations to External Organisations	1200.00	19/01/2022	People Group	CS	CZ
218123	Interhaze t/a Holyhead Care Centre	51821221	R5806 Residential Care	1713.60	12/01/2022	People Group	CS	EC
218123	Interhaze t/a Holyhead Care Centre	51821221	R5806 Residential Care	1870.56	12/01/2022	People Group	CS	EC
238744	International Parking Systems Ltd	51812208	R2002 Building Maintenance	1470.60	04/01/2022	Communities	CS	CZ
238744	International Parking Systems Ltd	51820136	R4008 Equipment	2505.96	24/01/2022	Communities	CS	CZ
243494	J Baines ICS Ltd	51814014	R4409 Consultancy (outside IR35)	1242.50	11/01/2022	Resources	CS	CZ
225337	J R Education Ltd t/a Meadow View Farm School	51813850	R6107 SEN EHCP (Education, Health & Care Plan)	4166.66	07/01/2022	Communities	CS	CZ
225337	J R Education Ltd t/a Meadow View Farm School	51815530	R6107 SEN EHCP (Education, Health & Care Plan)	16667.00	14/01/2022	Communities	CS	CZ
225337	J R Education Ltd t/a Meadow View Farm School	51815535	R6107 SEN EHCP (Education, Health & Care Plan)	8333.50	14/01/2022	Communities	CS	CZ
224826	J&K Partnership t/a Meadow House	51821221	R5806 Residential Care	2605.48	12/01/2022	People Group	CS	EC
202945	J. D. Stephens (Civil Engineers) Ltd	51815192	R5702 Payments to External Contractors	4295.00	14/01/2022	Communities	CS	CZ
203022	Jack & Jill Pre-School Nursery Ltd	51822071	R6106 Early Years Funding (PVI's and LA)	19356.74	14/01/2022	Communities	CS	CZ
203022	Jack & Jill Pre-School Nursery Ltd	51822901	R6106 Early Years Funding (PVI's and LA)	1762.53	17/01/2022	Communities	CS	CZ
227667	Jack and Jill Childminding	51820862	R6106 Early Years Funding (PVI's and LA)	527.26	18/01/2022	Communities	CS	CZ
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51815368	R6106 Early Years Funding (PVI's and LA)	650.00	10/01/2022	Communities	CS	CZ
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51822082	R6106 Early Years Funding (PVI's and LA)	20131.65	14/01/2022	Communities	CS	CZ
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51822909	R6106 Early Years Funding (PVI's and LA)	5665.28	18/01/2022	Communities	CS	CZ
231215	Jack Moody Recycling Ltd	51822512	R5702 Payments to External Contractors	1205.18	24/01/2022	Communities	CS	CZ
231215	Jack Moody Recycling Ltd	51822513	R5702 Payments to External Contractors	737.55	24/01/2022	Communities	CS	CZ
231215	Jack Moody Recycling Ltd	51822513	R5702 Payments to External Contractors	2244.67	24/01/2022	Communities	CS	CZ
231215	Jack Moody Recycling Ltd	51822517	R5702 Payments to External Contractors	912.50	24/01/2022	Communities	CS	CZ
231215	Jack Moody Recycling Ltd	51822517	R5702 Payments to External Contractors	1149.60	24/01/2022	Communities	CS	CZ
231215	Jack Moody Recycling Ltd	51822517	R5702 Payments to External Contractors	914.89	24/01/2022	Communities	CS	CZ
231278	Jackson Civil Engineering Group Ltd	51820445	C1030 New Construction, Conversion & Renovation	143032.48	14/01/2022	Capital	CIS	CZ
231278	Jackson Civil Engineering Group Ltd	51822686	C1030 New Construction, Conversion & Renovation	67923.14	14/01/2022	Capital	CIS	CZ
231278	Jackson Civil Engineering Group Ltd	51822547	C1030 New Construction, Conversion & Renovation	231343.84	24/01/2022	Capital	CIS	CZ
243938	Jah-Jireh Charity Homes	51821221	R5806 Residential Care	2500.00	12/01/2022	People Group	CS	EC
244242	JAJ Taxi	51817604	R3204 Home To School / College Transport	630.00	18/01/2022	Communities	CS	EC
244242	JAJ Taxi	51817604	R3204 Home To School / College Transport	513.50	18/01/2022	Communities	CS	EC
244242	JAJ Taxi	51817604	R3204 Home To School / College Transport	513.50	18/01/2022	Communities	CS	EC
203039	Jam Kangaroo Nursery	51815366	R6106 Early Years Funding (PVI's and LA)	650.00	10/01/2022	Communities	CS	CZ
203039	Jam Kangaroo Nursery	51822064	R6106 Early Years Funding (PVI's and LA)	10736.88	14/01/2022	Communities	CS	CZ
203042	James Coles and Sons - Nurseries Ltd	51812944	R4030 Materials	585.00	07/01/2022	Communities	CS	CZ
203042	James Coles and Sons - Nurseries Ltd	51813219	R4030 Materials	865.00	07/01/2022	Communities	CS	CZ
100300	James Hirons Home	51819429	R5501 Grants / Donations to External Organisations	1863.00	06/01/2022	People Group	CS	CZ
100300	James Hirons Home	51821221	R5806 Residential Care	2616.20	12/01/2022	People Group	CS	EC
100300	James Hirons Home	51821744	R5501 Grants / Donations to External Organisations	690.00	14/01/2022	People Group	CS	CZ
203079	Jay Fostering Ltd	51818935	R5822 Foster Care Payments - External Provision	3304.70	05/01/2022	People Group	CS	EC
203079	Jay Fostering Ltd	51818935	R5822 Foster Care Payments - External Provision	3783.24	05/01/2022	People Group	CS	EC
203079	Jay Fostering Ltd	51818935	R5822 Foster Care Payments - External Provision	3304.70	05/01/2022	People Group	CS	EC
203079	Jay Fostering Ltd	51818935	R5822 Foster Care Payments - External Provision	4239.52	05/01/2022	People Group	CS	EC
203079	Jay Fostering Ltd	51818935	R5822 Foster Care Payments - External Provision	4369.95	05/01/2022	People Group	CS	EC
203079	Jay Fostering Ltd	51818935	R5822 Foster Care Payments - External Provision	3304.70	05/01/2022	People Group	CS	EC
203079	Jay Fostering Ltd	51818935	R5822 Foster Care Payments - External Provision	3693.96	05/01/2022	People Group	CS	EC
203079	Jay Fostering Ltd	51818935	R5822 Foster Care Payments - External Provision	3277.04	05/01/2022	People Group	CS	EC
203079	Jay Fostering Ltd	51818935	R5822 Foster Care Payments - External Provision	2053.93	05/01/2022	People Group	CS	EC
203079	Jay Fostering Ltd	51818935	R5822 Foster Care Payments - External Provision	3293.98	05/01/2022	People Group	CS	EC
244234	JEM Arborist-Forestry Services	51822698	R5706 Payments to Third Parties - Recoverable Operating Expr	984.00	14/01/2022	Communities	CS	CZ
244234	JEM Arborist-Forestry Services	51824148	R5706 Payments to Third Parties - Recoverable Operating Expr	528.00	24/01/2022	Communities	CS	CZ
244577	JFK Heritage Services	51819898	R4409 Consultancy (outside IR35)	660.00	24/01/2022	Communities	CS	CZ
236464	JMCG Consultancy Services Ltd	51812823	R4409 Consultancy (outside IR35)	5059.05	21/01/2022	Communities	CS	CZ
203198	John Mason Ltd	51813847	R2751 Grounds Maintenance	4452.00	07/01/2022	Communities	CS	CZ
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51819952	R5704 Public Transport	12301.77	14/01/2022	Communities	CS	EC
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51819952	R5704 Public Transport	21734.70	14/01/2022	Communities	CS	EC
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51819703	R5704 Public Transport	16887.33	14/01/2022	Communities	CS	EC

203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51819703	R5704 Public Transport	5663.70	14/01/2022	Communities	CS	EC
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51819703	R5704 Public Transport	3378.24	14/01/2022	Communities	CS	EC
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51819703	R5704 Public Transport	3131.30	14/01/2022	Communities	CS	EC
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51819703	R3204 Home To School / College Transport	1887.90	14/01/2022	Communities	CS	EC
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51819703	R3204 Home To School / College Transport	14975.55	14/01/2022	Communities	CS	EC
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51819952	R3204 Home To School / College Transport	2062.97	14/01/2022	Communities	CS	EC
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51819952	R3204 Home To School / College Transport	3364.92	14/01/2022	Communities	CS	EC
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51819952	R3204 Home To School / College Transport	3674.55	14/01/2022	Communities	CS	EC
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51819952	R3204 Home To School / College Transport	3756.48	14/01/2022	Communities	CS	EC
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51819952	R3204 Home To School / College Transport	3943.42	14/01/2022	Communities	CS	EC
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51819952	R3204 Home To School / College Transport	4139.94	14/01/2022	Communities	CS	EC
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51819952	R3204 Home To School / College Transport	4195.23	14/01/2022	Communities	CS	EC
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	51826641	R5704 Public Transport	18200.00	24/01/2022	Communities	CS	CZ
244675	Jonathan Heard (St Philips Chambers Ltd)	51813647	R4441 Professional Fees	800.00	14/01/2022	Resources	CS	CZ
226777	Juliettes Childminding	51820799	R6106 Early Years Funding (PVIs and LA)	1677.64	12/01/2022	Communities	CS	CZ
226777	Juliettes Childminding	51817732	R5803 Daycare External	758.34	19/01/2022	People Group	CS	CZ
235014	Jupiter Cars	51817869	R3204 Home To School / College Transport	1495.00	18/01/2022	Communities	CS	EC
244741	K Bebb Social Care Ltd	51817744	R4441 Professional Fees	810.55	04/01/2022	Resources	CS	CZ
230890	K Lamb Associates Ltd	51811754	R1601 Training	7500.00	04/01/2022	Communities	CS	CZ
242160	Kainos Software Ltd	51818950	R4506 IT Support & Maintenance	5625.00	24/01/2022	Communities	CS	CZ
239734	Kaleidoscope Displays Ltd	51822190	C1060 Grants & Contributions To Outside Organisations	1700.55	14/01/2022	Capital	CS	CZ
203329	Kaleidoscope Press Ltd	51815359	R4310 Printing, Photocopying and Reprographics	1354.00	14/01/2022	Communities	CS	CZ
233282	Kate's Storytree	51813848	R4441 Professional Fees	837.30	07/01/2022	Resources	CS	CZ
239606	KB Consulting & Review Ltd	51817673	R4441 Professional Fees	2700.00	04/01/2022	People Group	CS	CZ
239606	KB Consulting & Review Ltd	51817668	R4441 Professional Fees	780.00	04/01/2022	People Group	CS	CZ
206848	Kedleston (Wings Education) Ltd	51818935	R5806 Residential Care	15224.06	21/01/2022	People Group	CS	EC
206848	Kedleston (Wings Education) Ltd	51818935	R5806 Residential Care	15246.20	21/01/2022	People Group	CS	EC
206848	Kedleston (Wings Education) Ltd	51818935	R5806 Residential Care	15246.20	21/01/2022	People Group	CS	EC
206848	Kedleston (Wings Education) Ltd	51821195	R5806 Residential Care	4426.32	21/01/2022	Communities	CS	EC
244614	Kel-Berg Trailers & Trucks Ltd	51820146	C1010 Acquisition Of New Assets	129555.00	10/01/2022	Capital	CS	CZ
244614	Kel-Berg Trailers & Trucks Ltd	51820138	C1010 Acquisition Of New Assets	129555.00	10/01/2022	Capital	CS	CZ
203367	Keltruck Ltd	51820610	R4030 Materials	563.00	20/01/2022	Communities	CS	EC
203367	Keltruck Ltd	51822683	R4030 Materials	670.54	20/01/2022	Communities	CS	EC
100078	Kenilworth Manor Nursing Home	51819433	R5501 Grants / Donations to External Organisations	2754.00	06/01/2022	People Group	CS	CZ
100078	Kenilworth Manor Nursing Home	51821221	R5806 Residential Care	5843.12	12/01/2022	People Group	CS	EC
100078	Kenilworth Manor Nursing Home	51821221	R5806 Residential Care	2565.36	12/01/2022	People Group	CS	EC
100078	Kenilworth Manor Nursing Home	51821778	R5501 Grants / Donations to External Organisations	1020.00	14/01/2022	People Group	CS	CZ
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	51824410	R6107 SEN EHCP (Education, Health & Care Plan)	4438.00	20/01/2022	Communities	CS	CZ
215605	Key Transitions Ltd	51818935	R5459 Leaving Care Accommodation	9822.35	05/01/2022	People Group	CS	EC
215605	Key Transitions Ltd	51818935	R5459 Leaving Care Accommodation	9822.35	05/01/2022	People Group	CS	EC
215605	Key Transitions Ltd	51820616	R5459 Leaving Care Accommodation	3538.20	11/01/2022	People Group	CS	EC
219614	Key2 Futures Ltd	51819332	R5459 Leaving Care Accommodation	1506.12	07/01/2022	People Group	CS	CZ
219614	Key2 Futures Ltd	51823108	R5459 Leaving Care Accommodation	13279.75	17/01/2022	People Group	CS	EC
219614	Key2 Futures Ltd	51823108	R5459 Leaving Care Accommodation	2469.46	17/01/2022	People Group	CS	EC
219614	Key2 Futures Ltd	51823108	R5459 Leaving Care Accommodation	3761.85	17/01/2022	People Group	CS	EC
219614	Key2 Futures Ltd	51823108	R5459 Leaving Care Accommodation	16204.20	17/01/2022	People Group	CS	EC
219614	Key2 Futures Ltd	51823108	R5459 Leaving Care Accommodation	1842.33	17/01/2022	People Group	CS	EC
219614	Key2 Futures Ltd	51823108	R5459 Leaving Care Accommodation	3082.33	17/01/2022	People Group	CS	EC
219614	Key2 Futures Ltd	51823108	R5459 Leaving Care Accommodation	3187.14	17/01/2022	People Group	CS	EC
219614	Key2 Futures Ltd	51823108	R5459 Leaving Care Accommodation	13941.32	17/01/2022	People Group	CS	EC
219614	Key2 Futures Ltd	51823108	R5459 Leaving Care Accommodation	13942.87	17/01/2022	People Group	CS	EC
219614	Key2 Futures Ltd	51823108	R5459 Leaving Care Accommodation	3761.85	17/01/2022	People Group	CS	EC
219614	Key2 Futures Ltd	51824104	R6104 Social Care - Section 17 Payments	2838.98	19/01/2022	People Group	CS	CZ
219614	Key2 Futures Ltd	51824838	R4607 Client Expenses	3087.60	19/01/2022	People Group	CS	CZ
219614	Key2 Futures Ltd	51824929	R4607 Client Expenses	3190.52	19/01/2022	People Group	CS	CZ
219614	Key2 Futures Ltd	51824102	R6104 Social Care - Section 17 Payments	3823.85	19/01/2022	People Group	CS	CZ
219614	Key2 Futures Ltd	51824857	R4607 Client Expenses	3087.60	19/01/2022	People Group	CS	CZ
219614	Key2 Futures Ltd	51824832	R4607 Client Expenses	3190.52	19/01/2022	People Group	CS	CZ
219614	Key2 Futures Ltd	51824833	R4607 Client Expenses	1543.80	19/01/2022	People Group	CS	CZ
219614	Key2 Futures Ltd	51825702	R6104 Social Care - Section 17 Payments	3700.50	20/01/2022	People Group	CS	CZ
219614	Key2 Futures Ltd	51825580	R5459 Leaving Care Accommodation	5484.35	20/01/2022	People Group	CS	EC
219614	Key2 Futures Ltd	51825700	R6104 Social Care - Section 17 Payments	2747.40	20/01/2022	People Group	CS	CZ

219614	Key2 Futures Ltd	51827431	R5459 Leaving Care Accommodation	2865.30	27/01/2022	Communities	CS	EC
219614	Key2 Futures Ltd	51827431	R5459 Leaving Care Accommodation	2865.30	27/01/2022	Communities	CS	EC
219614	Key2 Futures Ltd	51827431	R5459 Leaving Care Accommodation	2960.81	27/01/2022	Communities	CS	EC
219614	Key2 Futures Ltd	51825641	R5459 Leaving Care Accommodation	2223.32	27/01/2022	People Group	CS	CZ
214958	KeyRing - Living Support Networks	51820554	R5850 Helping Services	3750.00	10/01/2022	People Group	CS	CZ
214958	KeyRing - Living Support Networks	51821187	R5807 Social Care Block Contracts	15740.00	17/01/2022	People Group	CS	CZ
240434	Keys PCE Ltd (****6453)	51818935	R5806 Residential Care	26327.86	07/01/2022	People Group	CS	EC
240434	Keys PCE Ltd (****6453)	51815015	R5806 Residential Care	5950.00	14/01/2022	People Group	CS	EC
240434	Keys PCE Ltd (****6453)	51826898	R5459 Leaving Care Accommodation	14043.43	24/01/2022	People Group	CS	EC
203403	Khipu Networks Ltd	51804693	R4503 Hardware	13501.85	19/01/2022	Resources	CS	CZ
203403	Khipu Networks Ltd	51818507	R4503 Hardware	7271.04	19/01/2022	Resources	CS	CZ
203403	Khipu Networks Ltd	51804693	R4506 IT Support & Maintenance	13900.00	19/01/2022	Resources	CS	CZ
203403	Khipu Networks Ltd	51776167	R4506 IT Support & Maintenance	-30365.48	19/01/2022	Resources	CS	CZ
203403	Khipu Networks Ltd	51819575	R4503 Hardware	5428.98	19/01/2022	Resources	CS	CZ
203407	KIDS	51820163	R5702 Payments to External Contractors	30750.00	07/01/2022	Communities	CS	CZ
203407	KIDS	51820158	R5702 Payments to External Contractors	5250.00	10/01/2022	Communities	CS	CZ
203407	KIDS	51819834	R5501 Grants / Donations to External Organisations	20740.50	11/01/2022	People Group	CS	CZ
203407	KIDS	51822538	R5702 Payments to External Contractors	769.41	17/01/2022	Communities	CS	CZ
203407	KIDS	51822536	R5702 Payments to External Contractors	769.41	17/01/2022	Communities	CS	CZ
203407	KIDS	51822531	R5702 Payments to External Contractors	769.41	17/01/2022	Communities	CS	CZ
203407	KIDS	51822544	R5702 Payments to External Contractors	769.41	17/01/2022	Communities	CS	CZ
203407	KIDS	51822530	R5702 Payments to External Contractors	769.41	17/01/2022	Communities	CS	CZ
244842	Kids Planet Day Nurseries Ltd	51825878	R5803 Daycare External	3450.66	27/01/2022	People Group	CS	CZ
203413	Kimlan Coaches	51813123	R3204 Home To School / College Transport	5158.56	06/01/2022	Communities	CS	EC
203413	Kimlan Coaches	51819954	R3204 Home To School / College Transport	3048.24	24/01/2022	Communities	CS	EC
239533	Kineton High School - Stowe Valley M.A.T.	51824421	R6107 SEN EHCP (Education, Health & Care Plan)	6983.00	20/01/2022	Communities	CS	CZ
100080	Kineton Manor Nursing Home	51819425	R5501 Grants / Donations to External Organisations	4293.00	06/01/2022	People Group	CS	CZ
100080	Kineton Manor Nursing Home	51821220	R5806 Residential Care	2331.04	12/01/2022	People Group	CS	EC
100080	Kineton Manor Nursing Home	51821220	R5806 Residential Care	2231.04	12/01/2022	People Group	CS	EC
100080	Kineton Manor Nursing Home	51821220	R5806 Residential Care	2250.00	12/01/2022	People Group	CS	EC
100080	Kineton Manor Nursing Home	51821220	R5806 Residential Care	2800.00	12/01/2022	People Group	CS	EC
100080	Kineton Manor Nursing Home	51821220	R5806 Residential Care	2231.04	12/01/2022	People Group	CS	EC
100080	Kineton Manor Nursing Home	51821220	R5806 Residential Care	4443.12	12/01/2022	People Group	CS	EC
100080	Kineton Manor Nursing Home	51821220	R5806 Residential Care	2231.04	12/01/2022	People Group	CS	EC
100080	Kineton Manor Nursing Home	51821220	R5806 Residential Care	1571.43	12/01/2022	People Group	CS	EC
100080	Kineton Manor Nursing Home	51821220	R5806 Residential Care	9642.86	12/01/2022	People Group	CS	EC
100080	Kineton Manor Nursing Home	51821220	R5806 Residential Care	2800.00	12/01/2022	People Group	CS	EC
100080	Kineton Manor Nursing Home	51821220	R5806 Residential Care	4615.12	12/01/2022	People Group	CS	EC
100080	Kineton Manor Nursing Home	51821220	R5806 Residential Care	2231.04	12/01/2022	People Group	CS	EC
100080	Kineton Manor Nursing Home	51821772	R5501 Grants / Donations to External Organisations	1590.00	14/01/2022	People Group	CS	CZ
203419	Kineton Playgroup Ltd	51815367	R6106 Early Years Funding (PVIs and LA)	1300.00	10/01/2022	Communities	CS	CZ
203419	Kineton Playgroup Ltd	51822077	R6106 Early Years Funding (PVIs and LA)	19476.58	14/01/2022	Communities	CS	CZ
203419	Kineton Playgroup Ltd	51822882	R6106 Early Years Funding (PVIs and LA)	2895.59	18/01/2022	Communities	CS	CZ
209865	King Edward VI School Academy (STRATFORD)	51824385	R6107 SEN EHCP (Education, Health & Care Plan)	715.00	20/01/2022	Communities	WGA	CZ
203429	Kings Meadow Nursery	51815369	R6106 Early Years Funding (PVIs and LA)	650.00	10/01/2022	Communities	CS	CZ
203429	Kings Meadow Nursery	51822095	R6106 Early Years Funding (PVIs and LA)	13900.43	14/01/2022	Communities	CS	CZ
203429	Kings Meadow Nursery	51822905	R6106 Early Years Funding (PVIs and LA)	2517.90	18/01/2022	Communities	CS	CZ
203430	Kingsbury 1st Playgroup	51822086	R6106 Early Years Funding (PVIs and LA)	16073.37	14/01/2022	Communities	CS	CZ
203430	Kingsbury 1st Playgroup	51822894	R6106 Early Years Funding (PVIs and LA)	1007.16	18/01/2022	Communities	CS	CZ
203430	Kingsbury 1st Playgroup	51824221	R6107 SEN EHCP (Education, Health & Care Plan)	1278.00	20/01/2022	Communities	CS	CZ
242305	Kingsbury Community and Youth Centre	51827064	R5501 Grants / Donations to External Organisations	1390.00	25/01/2022	Resources	CS	CZ
227994	Kingsbury School - A Specialist Science & Maths Acaden	51824440	R6107 SEN EHCP (Education, Health & Care Plan)	1869.00	20/01/2022	Communities	WGA	CZ
229178	Kingsthorpe Grange Nursing Home	51821221	R5806 Residential Care	1887.00	12/01/2022	People Group	CS	EC
242562	Kingsway Community Primary School (Community Acade	51824442	R6107 SEN EHCP (Education, Health & Care Plan)	1718.00	20/01/2022	Communities	CS	CZ
203443	Kirks Minicoaches	51819135	R3204 Home To School / College Transport	2162.40	24/01/2022	Communities	CS	EC
203443	Kirks Minicoaches	51819135	R3204 Home To School / College Transport	1628.85	24/01/2022	Communities	CS	EC
203446	Kirwin Maclean Associates Ltd	51815116	R1601 Training	500.00	18/01/2022	People Group	CS	CZ
100171	Kisimul Group Ltd (An Caladh House)	51821221	R5806 Residential Care	12311.60	12/01/2022	People Group	CS	EC
100171	Kisimul Group Ltd (An Caladh House)	51827270	R5851 Supported Living	8278.08	25/01/2022	People Group	CS	EC
203453	Knightlow Childrens Partnership Ltd	51822094	R6106 Early Years Funding (PVIs and LA)	25116.63	14/01/2022	Communities	CS	CZ
203453	Knightlow Childrens Partnership Ltd	51822912	R6106 Early Years Funding (PVIs and LA)	1762.53	17/01/2022	Communities	CS	CZ
243027	Kooth Digital Health Ltd	51816664	R5702 Payments to External Contractors	15465.00	14/01/2022	People Group	CS	CZ

244113	KRG Care Homes Ltd	51821221	R5806 Residential Care	2760.00	12/01/2022	People Group	CS	EC
241858	Kwik Taxi Rugby	51817604	R3204 Home To School / College Transport	1026.87	14/01/2022	Communities	CS	EC
241858	Kwik Taxi Rugby	51817604	R3204 Home To School / College Transport	590.85	14/01/2022	Communities	CS	EC
241858	Kwik Taxi Rugby	51817604	R3204 Home To School / College Transport	1560.00	14/01/2022	Communities	CS	EC
241858	Kwik Taxi Rugby	51817604	R3204 Home To School / College Transport	1781.00	14/01/2022	Communities	CS	EC
241858	Kwik Taxi Rugby	51817868	R3204 Home To School / College Transport	576.00	14/01/2022	Communities	CS	EC
241858	Kwik Taxi Rugby	51817604	R3204 Home To School / College Transport	1553.37	14/01/2022	Communities	CS	EC
237918	LA Travel (Midlands) Ltd	51813244	R3204 Home To School / College Transport	4564.12	04/01/2022	Communities	CS	EC
237918	LA Travel (Midlands) Ltd	51820635	R3204 Home To School / College Transport	2696.98	24/01/2022	Communities	CS	EC
231611	Ladybirds Pre-School- Stowe Valley Trust M.A.T.	51822096	R6106 Early Years Funding (PVI's and LA)	16105.32	14/01/2022	Communities	CS	CZ
231611	Ladybirds Pre-School- Stowe Valley Trust M.A.T.	51822910	R6106 Early Years Funding (PVI's and LA)	881.27	18/01/2022	Communities	CS	CZ
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshill)	51821222	R5806 Residential Care	4800.00	12/01/2022	People Group	CS	EC
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshill)	51821222	R5806 Residential Care	5400.00	12/01/2022	People Group	CS	EC
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshill)	51821222	R5806 Residential Care	5400.00	12/01/2022	People Group	CS	EC
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshill)	51821222	R5806 Residential Care	6000.00	12/01/2022	People Group	CS	EC
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshill)	51821826	R5501 Grants / Donations to External Organisations	2730.00	14/01/2022	People Group	CS	CZ
203510	LanguageLine Solutions	51814370	R4441 Professional Fees	6533.70	12/01/2022	Resources	CS	CZ
203510	LanguageLine Solutions	51819782	R4441 Professional Fees	4751.65	24/01/2022	Resources	CS	CZ
226252	Lawrence Sheriff School Academy Trust	51824397	R6107 SEN EHCP (Education, Health & Care Plan)	1075.00	20/01/2022	Communities	WGA	CZ
203531	LDJ Solicitors	51818568	R4441 Professional Fees	890.67	07/01/2022	Resources	CS	CZ
244363	Leamington Cars	51819701	R3204 Home To School / College Transport	1364.00	24/01/2022	Communities	CS	EC
228966	Leamington Hastings Church of England Academy	51815370	R6106 Early Years Funding (PVI's and LA)	650.00	10/01/2022	Communities	CS	CZ
228966	Leamington Hastings Church of England Academy	51822068	R6106 Early Years Funding (PVI's and LA)	5751.90	14/01/2022	Communities	CS	CZ
228966	Leamington Hastings Church of England Academy	51821108	R1408 Other Staffing Costs	1237.50	14/01/2022	Resources	CS	CZ
228966	Leamington Hastings Church of England Academy	51821075	R1408 Other Staffing Costs	700.00	14/01/2022	Resources	CS	CZ
228966	Leamington Hastings Church of England Academy	51824467	R6107 SEN EHCP (Education, Health & Care Plan)	773.00	20/01/2022	Communities	CS	CZ
226070	Leamington LAMP Ltd (****3421)	51820663	R5702 Payments to External Contractors	6937.50	11/01/2022	Communities	CS	CZ
226070	Leamington LAMP Ltd (****3421)	51820683	R5702 Payments to External Contractors	8325.00	20/01/2022	Communities	CS	CZ
226070	Leamington LAMP Ltd (****3421)	51820666	R5702 Payments to External Contractors	5550.00	20/01/2022	Communities	CS	CZ
226070	Leamington LAMP Ltd (****3421)	51820657	R5702 Payments to External Contractors	542.00	20/01/2022	Communities	CS	CZ
226070	Leamington LAMP Ltd (****3421)	51820665	R5702 Payments to External Contractors	5550.00	20/01/2022	Communities	CS	CZ
241886	Leamington Montessori Nursery School Ltd	51822091	R6106 Early Years Funding (PVI's and LA)	7094.01	14/01/2022	Communities	CS	CZ
230499	Learning Today Leading Tomorrow-Rugby Free Primary :	51824454	R6107 SEN EHCP (Education, Health & Care Plan)	5053.00	20/01/2022	Communities	CS	CZ
232674	Learning Today Leading Tomorrow-Rugby Free School S	51817464	R2201 Rents & Lettings	1260.00	07/01/2022	Communities	WGA	CZ
232674	Learning Today Leading Tomorrow-Rugby Free School S	51823447	R5501 Grants / Donations to External Organisations	1442.29	18/01/2022	Communities	WGA	CZ
232674	Learning Today Leading Tomorrow-Rugby Free School S	51824470	R6107 SEN EHCP (Education, Health & Care Plan)	7668.00	20/01/2022	Communities	WGA	CZ
232674	Learning Today Leading Tomorrow-Rugby Free School S	51817557	R2201 Rents & Lettings	600.00	20/01/2022	Communities	WGA	CZ
229568	Leeds City Council	51801274	R4409 Consultancy (outside IR35)	2000.00	14/01/2022	Communities	CS	CZ
229568	Leeds City Council	51748233	R4441 Professional Fees	2000.00	14/01/2022	Communities	CS	CZ
229568	Leeds City Council	51800959	R4409 Consultancy (outside IR35)	2000.00	14/01/2022	Communities	CS	CZ
203566	Lees Agricultural Ltd	51814004	R4008 Equipment	713.58	11/01/2022	Communities	CS	CZ
224833	Leica Geosystems Ltd	51812603	R4008 Equipment	33275.00	07/01/2022	Communities	CS	CZ
203570	Leicestershire County Council	51813857	R4702 Subscriptions To Organisations	3750.00	07/01/2022	Communities	WGA	CZ
203570	Leicestershire County Council	51824694	R2754 Waste Management	4253.32	19/01/2022	Communities	WGA	CZ
203570	Leicestershire County Council	51817781	R4409 Consultancy (outside IR35)	982.00	21/01/2022	Communities	WGA	CZ
203570	Leicestershire County Council	51824680	R2754 Waste Management	1229.86	24/01/2022	Communities	WGA	CZ
203570	Leicestershire County Council	51824698	R2754 Waste Management	2947.20	24/01/2022	Communities	WGA	CZ
243212	Leofric Travel Ltd	51817604	R3204 Home To School / College Transport	1807.00	14/01/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51817868	R3204 Home To School / College Transport	1548.00	14/01/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51817600	R3204 Home To School / College Transport	816.00	14/01/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51817600	R3204 Home To School / College Transport	894.00	14/01/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51817600	R3204 Home To School / College Transport	611.00	14/01/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51817600	R3204 Home To School / College Transport	894.00	14/01/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51817600	R3204 Home To School / College Transport	611.00	14/01/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51817600	R3204 Home To School / College Transport	1822.60	14/01/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51817600	R3204 Home To School / College Transport	1781.00	14/01/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51817600	R3204 Home To School / College Transport	1573.00	14/01/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51817600	R3204 Home To School / College Transport	916.50	14/01/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51817600	R3204 Home To School / College Transport	2340.00	14/01/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51817604	R3204 Home To School / College Transport	1079.00	14/01/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51817604	R3204 Home To School / College Transport	988.00	14/01/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51817604	R3204 Home To School / College Transport	1131.00	14/01/2022	Communities	CS	EC

243212	Leofric Travel Ltd	51817600	R3204 Home To School / College Transport	1105.00	14/01/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51817600	R3204 Home To School / College Transport	988.00	14/01/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51817604	R3204 Home To School / College Transport	1265.00	14/01/2022	Communities	CS	EC
100081	Leonard Cheshire Disability	51821221	R5806 Residential Care	4008.76	12/01/2022	People Group	CS	EC
100081	Leonard Cheshire Disability	51821221	R5806 Residential Care	5171.40	12/01/2022	People Group	CS	EC
238579	Leonard Cheshire t/a Newlands House	51821221	R5806 Residential Care	6176.96	12/01/2022	People Group	CS	EC
224796	Lewis Taxis Midlands Ltd	51818535	R3206 Client/Customer/Pupil Travel	840.00	20/01/2022	People Group	CS	CZ
224796	Lewis Taxis Midlands Ltd	51819135	R3204 Home To School / College Transport	1755.00	20/01/2022	Communities	CS	EC
224796	Lewis Taxis Midlands Ltd	51823457	R3204 Home To School / College Transport	1560.00	20/01/2022	Communities	CS	CZ
224796	Lewis Taxis Midlands Ltd	51818541	R3206 Client/Customer/Pupil Travel	540.00	20/01/2022	People Group	CS	CZ
237928	Lexon (G.B) Ltd	51813665	R4310 Printing, Photocopying and Reprographics	524.00	07/01/2022	Resources	CS	CZ
231568	Lichfield Cathedral School	51817663	R6107 SEN EHCP (Education, Health & Care Plan)	5917.00	20/01/2022	Communities	CS	CZ
230077	Lifeways Community Care Ltd	51812445	R5851 Supported Living	2301.60	06/01/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51812445	R5851 Supported Living	2630.40	06/01/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51812445	R5851 Supported Living	2959.20	06/01/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51812445	R5851 Supported Living	1644.00	06/01/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51812445	R5851 Supported Living	2104.32	06/01/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51812445	R5851 Supported Living	1249.44	06/01/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51812445	R5851 Supported Living	1676.88	06/01/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51812445	R5851 Supported Living	2170.08	06/01/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51812445	R5851 Supported Living	2597.52	06/01/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51812445	R5851 Supported Living	12856.08	06/01/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51812445	R5851 Supported Living	1874.16	06/01/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51812445	R5851 Supported Living	2466.00	06/01/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51812445	R5851 Supported Living	2926.32	06/01/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51812445	R5851 Supported Living	3222.24	06/01/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51812445	R5851 Supported Living	1989.24	06/01/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51812445	R5851 Supported Living	2301.60	06/01/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51812445	R5851 Supported Living	526.08	06/01/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51812445	R5851 Supported Living	690.48	06/01/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51812445	R5851 Supported Living	1117.92	06/01/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51812445	R5851 Supported Living	1380.96	06/01/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51812445	R5851 Supported Living	1644.00	06/01/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51812445	R5851 Supported Living	1939.92	06/01/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51812445	R5851 Supported Living	2285.16	06/01/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51812445	R5851 Supported Living	2367.36	06/01/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51812445	R5851 Supported Living	2630.40	06/01/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51812445	R5851 Supported Living	4110.36	06/01/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51812445	R5851 Supported Living	4636.80	06/01/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51812445	R5851 Supported Living	7694.40	06/01/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51812445	R5851 Supported Living	7876.08	06/01/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51812445	R5851 Supported Living	1972.80	06/01/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51812445	R5851 Supported Living	2235.84	06/01/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51812445	R5851 Supported Living	1644.00	06/01/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51821221	R5806 Residential Care	1318.40	12/01/2022	People Group	CS	EC
230077	Lifeways Community Care Ltd	51822168	R5501 Grants / Donations to External Organisations	2560.00	14/01/2022	People Group	CS	CZ
230077	Lifeways Community Care Ltd	51822039	R5501 Grants / Donations to External Organisations	896.00	14/01/2022	People Group	CS	CZ
230077	Lifeways Community Care Ltd	51826982	R5501 Grants / Donations to External Organisations	2592.00	24/01/2022	People Group	CS	CZ
227181	Linden GRANGE Residential Home	51821474	R5501 Grants / Donations to External Organisations	2835.00	12/01/2022	People Group	CS	CZ
227181	Linden GRANGE Residential Home	51821224	R5806 Residential Care	2441.20	12/01/2022	People Group	CS	EC
227181	Linden GRANGE Residential Home	51821224	R5806 Residential Care	2234.12	12/01/2022	People Group	CS	EC
227181	Linden GRANGE Residential Home	51821224	R5806 Residential Care	2234.12	12/01/2022	People Group	CS	EC
227181	Linden GRANGE Residential Home	51821224	R5806 Residential Care	2234.12	12/01/2022	People Group	CS	EC
227181	Linden GRANGE Residential Home	51821224	R5806 Residential Care	2234.12	12/01/2022	People Group	CS	EC
227181	Linden GRANGE Residential Home	51821224	R5806 Residential Care	2314.12	12/01/2022	People Group	CS	EC
227181	Linden GRANGE Residential Home	51821224	R5806 Residential Care	2634.12	12/01/2022	People Group	CS	EC
227181	Linden GRANGE Residential Home	51821224	R5806 Residential Care	3262.92	12/01/2022	People Group	CS	EC
227181	Linden GRANGE Residential Home	51821224	R5806 Residential Care	3603.68	12/01/2022	People Group	CS	EC
227181	Linden GRANGE Residential Home	51821224	R5806 Residential Care	2234.12	12/01/2022	People Group	CS	EC
227181	Linden GRANGE Residential Home	51821224	R5806 Residential Care	2234.12	12/01/2022	People Group	CS	EC
227181	Linden GRANGE Residential Home	51821224	R5806 Residential Care	2234.12	12/01/2022	People Group	CS	EC
227181	Linden GRANGE Residential Home	51821224	R5806 Residential Care	2234.12	12/01/2022	People Group	CS	EC

227181	Linden GRANGE Residential Home	51821224	R5806 Residential Care	2234.12	12/01/2022	People Group	CS	EC
227181	Linden GRANGE Residential Home	51821224	R5806 Residential Care	2234.12	12/01/2022	People Group	CS	EC
227181	Linden GRANGE Residential Home	51821224	R5806 Residential Care	2441.20	12/01/2022	People Group	CS	EC
227181	Linden GRANGE Residential Home	51821224	R5806 Residential Care	2514.12	12/01/2022	People Group	CS	EC
227181	Linden GRANGE Residential Home	51821224	R5806 Residential Care	3684.44	12/01/2022	People Group	CS	EC
227181	Linden GRANGE Residential Home	51821224	R5806 Residential Care	1595.80	12/01/2022	People Group	CS	EC
227181	Linden GRANGE Residential Home	51821224	R5806 Residential Care	2234.12	12/01/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51819417	R5501 Grants / Donations to External Organisations	6075.00	06/01/2022	People Group	CS	CZ
100083	Linden LODGE Residential Home	51821203	R5806 Residential Care	2271.20	12/01/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51821203	R5806 Residential Care	2390.44	12/01/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51821203	R5806 Residential Care	2434.12	12/01/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51821203	R5806 Residential Care	2434.12	12/01/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51821203	R5806 Residential Care	2554.12	12/01/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51821203	R5806 Residential Care	2634.12	12/01/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51821203	R5806 Residential Care	2634.32	12/01/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51821203	R5806 Residential Care	2234.12	12/01/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51821203	R5806 Residential Care	3780.00	12/01/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51821203	R5806 Residential Care	1128.91	12/01/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51821203	R5806 Residential Care	2234.12	12/01/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51821203	R5806 Residential Care	2234.12	12/01/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51821203	R5806 Residential Care	2291.20	12/01/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51821203	R5806 Residential Care	2590.44	12/01/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51821203	R5806 Residential Care	2634.12	12/01/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51821203	R5806 Residential Care	2634.12	12/01/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51821203	R5806 Residential Care	2634.12	12/01/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51821203	R5806 Residential Care	2634.12	12/01/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51821203	R5806 Residential Care	2642.24	12/01/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51821203	R5806 Residential Care	3396.52	12/01/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51821203	R5806 Residential Care	2234.12	12/01/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51821203	R5806 Residential Care	1976.49	12/01/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51821203	R5806 Residential Care	2234.12	12/01/2022	People Group	CS	EC
100083	Linden LODGE Residential Home	51821203	R5806 Residential Care	2234.12	12/01/2022	People Group	CS	EC
100084	Linden Lodge Residential Home	51819426	R5501 Grants / Donations to External Organisations	2754.00	06/01/2022	People Group	CS	CZ
100084	Linden Lodge Residential Home	51821224	R5806 Residential Care	2234.12	12/01/2022	People Group	CS	EC
100084	Linden Lodge Residential Home	51821224	R5806 Residential Care	2069.66	12/01/2022	People Group	CS	EC
100084	Linden Lodge Residential Home	51821224	R5806 Residential Care	1787.43	12/01/2022	People Group	CS	EC
100084	Linden Lodge Residential Home	51821224	R5806 Residential Care	1139.40	12/01/2022	People Group	CS	EC
100084	Linden Lodge Residential Home	51821224	R5806 Residential Care	2234.12	12/01/2022	People Group	CS	EC
100084	Linden Lodge Residential Home	51821224	R5806 Residential Care	2234.12	12/01/2022	People Group	CS	EC
100084	Linden Lodge Residential Home	51821224	R5806 Residential Care	2234.12	12/01/2022	People Group	CS	EC
100084	Linden Lodge Residential Home	51821224	R5806 Residential Care	2374.12	12/01/2022	People Group	CS	EC
100084	Linden Lodge Residential Home	51821224	R5806 Residential Care	2590.44	12/01/2022	People Group	CS	EC
100084	Linden Lodge Residential Home	51821224	R5806 Residential Care	2590.44	12/01/2022	People Group	CS	EC
100084	Linden Lodge Residential Home	51821224	R5806 Residential Care	2634.12	12/01/2022	People Group	CS	EC
100084	Linden Lodge Residential Home	51821224	R5806 Residential Care	2234.12	12/01/2022	People Group	CS	EC
100084	Linden Lodge Residential Home	51821224	R5806 Residential Care	2234.12	12/01/2022	People Group	CS	EC
100084	Linden Lodge Residential Home	51821224	R5806 Residential Care	2634.12	12/01/2022	People Group	CS	EC
100084	Linden Lodge Residential Home	51821224	R5806 Residential Care	564.46	12/01/2022	People Group	CS	EC
100084	Linden Lodge Residential Home	51821224	R5806 Residential Care	2234.12	12/01/2022	People Group	CS	EC
100084	Linden Lodge Residential Home	51821224	R5806 Residential Care	2234.12	12/01/2022	People Group	CS	EC
100084	Linden Lodge Residential Home	51821224	R5806 Residential Care	2234.12	12/01/2022	People Group	CS	EC
100084	Linden Lodge Residential Home	51821224	R5806 Residential Care	2234.12	12/01/2022	People Group	CS	EC
100084	Linden Lodge Residential Home	51821224	R5806 Residential Care	2234.12	12/01/2022	People Group	CS	EC
100084	Linden Lodge Residential Home	51821224	R5806 Residential Care	2234.12	12/01/2022	People Group	CS	EC
100084	Linden Lodge Residential Home	51821224	R5806 Residential Care	2234.12	12/01/2022	People Group	CS	EC
100084	Linden Lodge Residential Home	51821224	R5806 Residential Care	2234.12	12/01/2022	People Group	CS	EC
100084	Linden Lodge Residential Home	51821224	R5806 Residential Care	2234.12	12/01/2022	People Group	CS	EC
235964	Lingdale lodge Residential Home	51821221	R5806 Residential Care	2041.20	12/01/2022	People Group	CS	EC
242573	Lionheart Academies Trust-Martin High School	51817966	R6109 Funding payment to Academies and Non WCC Schools	1000.00	05/01/2022	Communities	CS	CZ
203613	Liquid Personnel Ltd	51817948	R1101 Agency Staff Pay (inside IR35)	18330.00	19/01/2022	People Group	CS	CZ
203613	Liquid Personnel Ltd	51826455	R5801 Carer Allowance Payments	18330.00	21/01/2022	People Group	CS	CZ
239205	Little Achievers Day Nursery	51816903	R6106 Early Years Funding (PVI's and LA)	650.00	10/01/2022	Communities	CS	CZ
239205	Little Achievers Day Nursery	51822266	R6106 Early Years Funding (PVI's and LA)	13900.43	14/01/2022	Communities	CS	CZ

239205	Little Achievers Day Nursery	51822911	R6106 Early Years Funding (PVIs and LA)	8812.65	18/01/2022	Communities	CS	CZ
203627	Little Angels Nursery of Leamington Spa	51822252	R6106 Early Years Funding (PVIs and LA)	14331.82	14/01/2022	Communities	CS	CZ
203627	Little Angels Nursery of Leamington Spa	51822903	R6106 Early Years Funding (PVIs and LA)	629.48	18/01/2022	Communities	CS	CZ
203627	Little Angels Nursery of Leamington Spa	51824223	R6107 SEN EHCP (Education, Health & Care Plan)	1130.00	20/01/2022	Communities	CS	CZ
236267	Little Angels Respite Ltd	51823417	R5806 Residential Care	1399.50	18/01/2022	Communities	CS	CZ
238718	Little Blossoms Day Nursery	51822273	R6106 Early Years Funding (PVIs and LA)	16936.15	14/01/2022	Communities	CS	CZ
238718	Little Blossoms Day Nursery	51822893	R6106 Early Years Funding (PVIs and LA)	5665.28	18/01/2022	Communities	CS	CZ
233504	Little Cubs Nursery Ltd	51822237	R6106 Early Years Funding (PVIs and LA)	23486.93	14/01/2022	Communities	CS	CZ
233504	Little Cubs Nursery Ltd	51822889	R6106 Early Years Funding (PVIs and LA)	1258.95	18/01/2022	Communities	CS	CZ
241369	Little Cupcakes Childcare	51820796	R6106 Early Years Funding (PVIs and LA)	718.99	12/01/2022	Communities	CS	CZ
243850	Little Dragon's Day Nursery	51822253	R6106 Early Years Funding (PVIs and LA)	5687.99	14/01/2022	Communities	CS	CZ
243850	Little Dragon's Day Nursery	51822876	R6106 Early Years Funding (PVIs and LA)	839.30	18/01/2022	Communities	CS	CZ
239049	Little Garden	51821371	R4441 Professional Fees	558.00	24/01/2022	Resources	CS	CZ
203631	Little Glendalers Preschool Ltd	51822238	R6106 Early Years Funding (PVIs and LA)	23966.25	14/01/2022	Communities	CS	CZ
203633	Little Gregs Pre-School	51822256	R6106 Early Years Funding (PVIs and LA)	18693.68	14/01/2022	Communities	CS	CZ
232992	Little Learners Day Nursery Camp Hill Ltd	51816904	R6106 Early Years Funding (PVIs and LA)	2600.00	10/01/2022	Communities	CS	CZ
232992	Little Learners Day Nursery Camp Hill Ltd	51822232	R6106 Early Years Funding (PVIs and LA)	27800.85	14/01/2022	Communities	CS	CZ
232992	Little Learners Day Nursery Camp Hill Ltd	51822902	R6106 Early Years Funding (PVIs and LA)	10701.08	18/01/2022	Communities	CS	CZ
217371	Little Nutkins	51816899	R6106 Early Years Funding (PVIs and LA)	650.00	10/01/2022	Communities	CS	CZ
217371	Little Nutkins	51822234	R6106 Early Years Funding (PVIs and LA)	9426.73	14/01/2022	Communities	CS	CZ
217371	Little Nutkins	51822918	R6106 Early Years Funding (PVIs and LA)	2517.90	18/01/2022	Communities	CS	CZ
234562	Little Seeds Nursery	51822240	R6106 Early Years Funding (PVIs and LA)	19141.05	14/01/2022	Communities	CS	CZ
234562	Little Seeds Nursery	51822880	R6106 Early Years Funding (PVIs and LA)	3525.06	18/01/2022	Communities	CS	CZ
205622	Little Sneakers Nursery	51822242	R6106 Early Years Funding (PVIs and LA)	14635.39	14/01/2022	Communities	CS	CZ
205622	Little Sneakers Nursery	51824177	R6106 Early Years Funding (PVIs and LA)	2161.20	18/01/2022	Communities	CS	CZ
237429	Little St Marys Nursery T/A Little Oaks	51816898	R6106 Early Years Funding (PVIs and LA)	650.00	10/01/2022	Communities	CS	CZ
237429	Little St Marys Nursery T/A Little Oaks	51822261	R6106 Early Years Funding (PVIs and LA)	8164.51	14/01/2022	Communities	CS	CZ
203636	Little Stars Christian Preschool	51816906	R6106 Early Years Funding (PVIs and LA)	1950.00	10/01/2022	Communities	CS	CZ
203636	Little Stars Christian Preschool	51822249	R6106 Early Years Funding (PVIs and LA)	12872.00	14/01/2022	Communities	CS	CZ
203636	Little Stars Christian Preschool	51822895	R6106 Early Years Funding (PVIs and LA)	503.58	18/01/2022	Communities	CS	CZ
203637	Little Stars Nursery	51816901	R6106 Early Years Funding (PVIs and LA)	650.00	10/01/2022	Communities	CS	CZ
203637	Little Stars Nursery	51822257	R6106 Early Years Funding (PVIs and LA)	29238.83	14/01/2022	Communities	CS	CZ
203637	Little Stars Nursery	51822916	R6106 Early Years Funding (PVIs and LA)	2517.90	18/01/2022	Communities	CS	CZ
203639	Little Willows Pre School	51816897	R6106 Early Years Funding (PVIs and LA)	2600.00	10/01/2022	Communities	CS	CZ
203639	Little Willows Pre School	51822236	R6106 Early Years Funding (PVIs and LA)	23966.25	14/01/2022	Communities	CS	CZ
203639	Little Willows Pre School	51822906	R6106 Early Years Funding (PVIs and LA)	5035.80	18/01/2022	Communities	CS	CZ
241770	Living Waters Services Ltd	51818539	R6104 Social Care - Section 17 Payments	6785.10	04/01/2022	People Group	CS	CZ
241770	Living Waters Services Ltd	51818528	R6104 Social Care - Section 17 Payments	3056.34	04/01/2022	People Group	CS	CZ
241770	Living Waters Services Ltd	51818935	R5459 Leaving Care Accommodation	3534.00	05/01/2022	People Group	CS	EC
241770	Living Waters Services Ltd	51818935	R5459 Leaving Care Accommodation	5544.66	05/01/2022	People Group	CS	EC
241770	Living Waters Services Ltd	51818935	R5459 Leaving Care Accommodation	5544.66	05/01/2022	People Group	CS	EC
241770	Living Waters Services Ltd	51819373	R5459 Leaving Care Accommodation	5544.66	07/01/2022	People Group	CS	CZ
203653	Local Government Association(****9315)	51813640	R1601 Training	8400.00	07/01/2022	Resources	CS	CZ
203656	Local Radio Cars	51820510	R3204 Home To School / College Transport	1105.00	10/01/2022	Communities	CS	EC
203656	Local Radio Cars	51820510	R3204 Home To School / College Transport	1586.00	10/01/2022	Communities	CS	EC
203656	Local Radio Cars	51820510	R3204 Home To School / College Transport	1199.25	10/01/2022	Communities	CS	EC
203674	Long Itchington Preschool	51822270	R6106 Early Years Funding (PVIs and LA)	10928.61	14/01/2022	Communities	CS	CZ
203674	Long Itchington Preschool	51822914	R6106 Early Years Funding (PVIs and LA)	629.48	18/01/2022	Communities	CS	CZ
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51819416	R5501 Grants / Donations to External Organisations	1053.00	06/01/2022	People Group	CS	CZ
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51819656	R5501 Grants / Donations to External Organisations	3483.00	06/01/2022	People Group	CS	CZ
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51821220	R5806 Residential Care	1452.92	12/01/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51821220	R5806 Residential Care	6932.40	12/01/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51821220	R5806 Residential Care	1479.88	12/01/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51821220	R5806 Residential Care	1479.88	12/01/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51821220	R5806 Residential Care	1479.88	12/01/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51821222	R5806 Residential Care	960.00	12/01/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51821222	R5806 Residential Care	1431.28	12/01/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51821222	R5806 Residential Care	1479.88	12/01/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51821222	R5806 Residential Care	1694.00	12/01/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51821222	R5806 Residential Care	1849.88	12/01/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51821220	R5806 Residential Care	1479.88	12/01/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51821220	R5806 Residential Care	7377.80	12/01/2022	People Group	CS	EC

100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51821220	R5806 Residential Care	5755.36	12/01/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51822156	R5501 Grants / Donations to External Organisations	1290.00	14/01/2022	People Group	CS	CZ
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51821996	R5501 Grants / Donations to External Organisations	1204.00	14/01/2022	People Group	CS	CZ
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51824580	R5851 Supported Living	552.02	19/01/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51824580	R5851 Supported Living	2368.80	19/01/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51824580	R5851 Supported Living	814.32	19/01/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51824580	R5851 Supported Living	626.40	19/01/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51824580	R5851 Supported Living	506.60	19/01/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51824580	R5851 Supported Living	845.64	19/01/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51824580	R5851 Supported Living	751.68	19/01/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51824580	R5851 Supported Living	626.40	19/01/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51827270	R5851 Supported Living	803.04	26/01/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51827270	R5851 Supported Living	685.13	26/01/2022	People Group	CS	EC
100066	Longhurst Group Ltd (Friendship Care And Housing) (****)	51827270	R5851 Supported Living	532.44	26/01/2022	People Group	CS	EC
209800	Lord Leycester Hospital	51819464	R5501 Grants / Donations to External Organisations	5000.00	24/01/2022	Communities	CS	CZ
241159	Lower Farm Academy	51826956	R1408 Other Staffing Costs	2185.80	24/01/2022	Resources	CS	CZ
239278	Lucky Tails Alpaca Farm	51825732	R4607 Client Expenses	4500.00	24/01/2022	Communities	CS	CZ
100183	Lucy Glyn House	51821222	R5806 Residential Care	8708.84	12/01/2022	People Group	CS	EC
100183	Lucy Glyn House	51821222	R5806 Residential Care	3812.56	12/01/2022	People Group	CS	EC
100183	Lucy Glyn House	51821222	R5806 Residential Care	3064.36	12/01/2022	People Group	CS	EC
100183	Lucy Glyn House	51821501	R5501 Grants / Donations to External Organisations	729.00	12/01/2022	People Group	CS	CZ
100183	Lucy Glyn House	51821222	R5806 Residential Care	8912.28	12/01/2022	People Group	CS	EC
100183	Lucy Glyn House	51821195	R5851 Supported Living	9820.44	24/01/2022	People Group	CS	EC
100183	Lucy Glyn House	51821195	R5851 Supported Living	9820.44	24/01/2022	People Group	CS	EC
100183	Lucy Glyn House	51821195	R5851 Supported Living	9099.44	24/01/2022	People Group	CS	EC
100183	Lucy Glyn House	51821195	R5851 Supported Living	4968.60	24/01/2022	People Group	CS	EC
100183	Lucy Glyn House	51821195	R5851 Supported Living	4910.22	24/01/2022	People Group	CS	EC
204021	M I Taxis Ltd	51821188	R3204 Home To School / College Transport	1408.75	24/01/2022	Communities	CS	CZ
204021	M I Taxis Ltd	51819739	R3206 Client/Customer/Pupil Travel	2000.56	24/01/2022	Communities	CS	EC
204021	M I Taxis Ltd	51819703	R3204 Home To School / College Transport	1178.00	24/01/2022	Communities	CS	EC
204021	M I Taxis Ltd	51819703	R3204 Home To School / College Transport	1235.00	24/01/2022	Communities	CS	EC
204021	M I Taxis Ltd	51819703	R3204 Home To School / College Transport	1495.00	24/01/2022	Communities	CS	EC
204021	M I Taxis Ltd	51819703	R3204 Home To School / College Transport	2245.36	24/01/2022	Communities	CS	EC
204021	M I Taxis Ltd	51819739	R3204 Home To School / College Transport	565.50	24/01/2022	Communities	CS	EC
204021	M I Taxis Ltd	51819739	R3204 Home To School / College Transport	585.00	24/01/2022	Communities	CS	EC
204021	M I Taxis Ltd	51819739	R3204 Home To School / College Transport	650.00	24/01/2022	Communities	CS	EC
204021	M I Taxis Ltd	51819739	R3204 Home To School / College Transport	832.00	24/01/2022	Communities	CS	EC
204021	M I Taxis Ltd	51819739	R3204 Home To School / College Transport	847.00	24/01/2022	Communities	CS	EC
204021	M I Taxis Ltd	51819739	R3204 Home To School / College Transport	1057.42	24/01/2022	Communities	CS	EC
204021	M I Taxis Ltd	51819739	R3204 Home To School / College Transport	1174.00	24/01/2022	Communities	CS	EC
204021	M I Taxis Ltd	51819739	R3204 Home To School / College Transport	1386.71	24/01/2022	Communities	CS	EC
204021	M I Taxis Ltd	51819739	R3204 Home To School / College Transport	1440.00	24/01/2022	Communities	CS	EC
204021	M I Taxis Ltd	51819739	R3204 Home To School / College Transport	693.29	24/01/2022	Communities	CS	EC
204021	M I Taxis Ltd	51819739	R3204 Home To School / College Transport	935.22	24/01/2022	Communities	CS	EC
204021	M I Taxis Ltd	51819739	R3204 Home To School / College Transport	1184.30	24/01/2022	Communities	CS	EC
204021	M I Taxis Ltd	51819739	R3204 Home To School / College Transport	1352.00	24/01/2022	Communities	CS	EC
204021	M I Taxis Ltd	51819739	R3204 Home To School / College Transport	607.00	24/01/2022	Communities	CS	EC
204021	M I Taxis Ltd	51819739	R3204 Home To School / College Transport	1485.90	24/01/2022	Communities	CS	EC
204021	M I Taxis Ltd	51819739	R3204 Home To School / College Transport	565.50	24/01/2022	Communities	CS	EC
204021	M I Taxis Ltd	51819739	R3204 Home To School / College Transport	734.44	24/01/2022	Communities	CS	EC
204021	M I Taxis Ltd	51819739	R3204 Home To School / College Transport	1108.12	24/01/2022	Communities	CS	EC
204021	M I Taxis Ltd	51819739	R3204 Home To School / College Transport	2340.00	24/01/2022	Communities	CS	EC
204021	M I Taxis Ltd	51820634	R3204 Home To School / College Transport	1161.00	24/01/2022	Communities	CS	EC
204021	M I Taxis Ltd	51819739	R3206 Client/Customer/Pupil Travel	938.74	24/01/2022	Communities	CS	EC
204021	M I Taxis Ltd	51819739	R3206 Client/Customer/Pupil Travel	1602.24	24/01/2022	Communities	CS	EC
204021	M I Taxis Ltd	51819703	R3204 Home To School / College Transport	520.00	24/01/2022	Communities	CS	EC
242814	MACC CARE Ltd T/a Meadow Rose Nursing Home	51821221	R5806 Residential Care	2518.00	12/01/2022	People Group	CS	EC
203812	Mace Ltd (****3881)	51816099	C1050 External Fees	2900.00	14/01/2022	Capital	CS	CZ
203812	Mace Ltd (****3881)	51815939	C1030 New Construction, Conversion & Renovation	31201.20	14/01/2022	Capital	CS	CZ
203812	Mace Ltd (****3881)	51820164	C1050 External Fees	7511.00	24/01/2022	Capital	CS	CZ
203812	Mace Ltd (****3881)	51819700	C1050 External Fees	4922.00	24/01/2022	Capital	CS	CZ
228243	Macintyre Academies Trust	51820621	R6107 SEN EHCP (Education, Health & Care Plan)	2310.00	14/01/2022	Communities	CS	CZ

228243	Macintyre Academies Trust	51821120	R1408 Other Staffing Costs	3448.50	14/01/2022	Resources	CS	CZ
228243	Macintyre Academies Trust	51821068	R1408 Other Staffing Costs	7875.00	14/01/2022	Resources	CS	CZ
228243	Macintyre Academies Trust	51826400	R6107 SEN EHCP (Education, Health & Care Plan)	86118.00	24/01/2022	Communities	CS	CZ
228243	Macintyre Academies Trust	51826935	R1408 Other Staffing Costs	2562.41	24/01/2022	Resources	CS	CZ
228243	Macintyre Academies Trust	51826399	R6107 SEN EHCP (Education, Health & Care Plan)	153176.00	24/01/2022	Communities	CS	CZ
228243	Macintyre Academies Trust	51826398	R6107 SEN EHCP (Education, Health & Care Plan)	168595.00	24/01/2022	Communities	CS	CZ
100305	Macintyre Care	51821221	R5806 Residential Care	3482.12	12/01/2022	People Group	CS	EC
203832	Making Space	51825918	R5807 Social Care Block Contracts	16500.00	27/01/2022	People Group	CS	CZ
244239	Maple Tree Care Ltd	51821221	R5806 Residential Care	9508.00	12/01/2022	People Group	CS	EC
203894	Marks Taxi and Minibus Hire	51819639	R3204 Home To School / College Transport	1293.75	24/01/2022	Communities	CS	EC
203894	Marks Taxi and Minibus Hire	51826618	R3204 Home To School / College Transport	1780.80	27/01/2022	Communities	CS	EC
238383	Mary Ann Evans Hospice	51818161	R5208 Recycling/re-use Credits	587.10	07/01/2022	Communities	CS	CZ
226729	Match Foster Care	51818935	R5822 Foster Care Payments - External Provision	3543.30	06/01/2022	People Group	CS	EC
226729	Match Foster Care	51818935	R5822 Foster Care Payments - External Provision	3543.30	06/01/2022	People Group	CS	EC
226729	Match Foster Care	51818935	R5822 Foster Care Payments - External Provision	3543.30	06/01/2022	People Group	CS	EC
226729	Match Foster Care	51818935	R5822 Foster Care Payments - External Provision	5048.57	06/01/2022	People Group	CS	EC
202085	Matrix Academy Trust t/a Etone College	51824390	R6107 SEN EHCP (Education, Health & Care Plan)	2864.00	20/01/2022	Communities	WGA	CZ
239689	Matthew Tanner Associates	51819721	R4008 Equipment	3960.00	11/01/2022	Resources	CS	CZ
239689	Matthew Tanner Associates	51819939	R4008 Equipment	5670.00	14/01/2022	Resources	CS	CZ
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51821222	R5806 Residential Care	1785.96	12/01/2022	People Group	CS	EC
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51821222	R5806 Residential Care	2000.00	12/01/2022	People Group	CS	EC
228369	McPhillips (Wellington) Ltd	51827054	C1030 New Construction, Conversion & Renovation	22756.22	24/01/2022	Capital	CIS	CZ
228308	Me Learning Ltd	51814050	R4506 IT Support & Maintenance	9000.00	04/01/2022	Resources	CS	CZ
243203	Meadows Care Ltd	51818935	R5806 Residential Care	18157.14	05/01/2022	People Group	CS	EC
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51821467	R3204 Home To School / College Transport	3451.50	14/01/2022	Communities	CS	EC
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51821467	R3204 Home To School / College Transport	3029.00	14/01/2022	Communities	CS	EC
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51821467	R3204 Home To School / College Transport	2717.00	14/01/2022	Communities	CS	EC
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51821467	R3204 Home To School / College Transport	1755.00	14/01/2022	Communities	CS	EC
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51820635	R3204 Home To School / College Transport	6760.00	14/01/2022	Communities	CS	EC
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51820635	R3204 Home To School / College Transport	5811.00	14/01/2022	Communities	CS	EC
242905	MeeToo Education Ltd	51813515	R5807 Social Care Block Contracts	10000.00	07/01/2022	People Group	CS	CZ
100283	Mencap PETERBOROUGH(****3598)	51819622	R5501 Grants / Donations to External Organisations	2106.00	06/01/2022	People Group	CS	CZ
100283	Mencap PETERBOROUGH(****3598)	51822162	R5501 Grants / Donations to External Organisations	780.00	14/01/2022	People Group	CS	CZ
100283	Mencap PETERBOROUGH(****3598)	51821989	R5501 Grants / Donations to External Organisations	728.00	14/01/2022	People Group	CS	CZ
100283	Mencap PETERBOROUGH(****3598)	51824161	R5851 Supported Living	5868.80	18/01/2022	People Group	CS	EC
100283	Mencap PETERBOROUGH(****3598)	51824161	R5851 Supported Living	7026.60	18/01/2022	People Group	CS	EC
100283	Mencap PETERBOROUGH(****3598)	51824161	R5851 Supported Living	9127.72	18/01/2022	People Group	CS	EC
100283	Mencap PETERBOROUGH(****3598)	51824161	R5851 Supported Living	9395.40	18/01/2022	People Group	CS	EC
100283	Mencap PETERBOROUGH(****3598)	51824161	R5851 Supported Living	5868.80	18/01/2022	People Group	CS	EC
100283	Mencap PETERBOROUGH(****3598)	51824161	R5851 Supported Living	2191.64	18/01/2022	People Group	CS	EC
100283	Mencap PETERBOROUGH(****3598)	51824161	R5851 Supported Living	1974.16	18/01/2022	People Group	CS	EC
100283	Mencap PETERBOROUGH(****3598)	51824161	R5851 Supported Living	1739.92	18/01/2022	People Group	CS	EC
100283	Mencap PETERBOROUGH(****3598)	51824161	R5851 Supported Living	1756.64	18/01/2022	People Group	CS	EC
100283	Mencap PETERBOROUGH(****3598)	51824161	R5851 Supported Living	769.60	18/01/2022	People Group	CS	EC
100283	Mencap PETERBOROUGH(****3598)	51824161	R5851 Supported Living	1221.28	18/01/2022	People Group	CS	EC
100283	Mencap PETERBOROUGH(****3598)	51824161	R5851 Supported Living	1338.40	18/01/2022	People Group	CS	EC
100283	Mencap PETERBOROUGH(****3598)	51825580	R5851 Supported Living	870.00	20/01/2022	People Group	CS	EC
100130	Mental Health Care UK Ltd	51821221	R5806 Residential Care	10408.80	12/01/2022	People Group	CS	EC
243912	Meon Vale Residents Association	51825719	R5501 Grants / Donations to External Organisations	592.99	20/01/2022	Resources	CS	CZ
100087	Merevale House Residential Home Ltd	51821202	R5806 Residential Care	4000.00	12/01/2022	People Group	CS	EC
100087	Merevale House Residential Home Ltd	51821202	R5806 Residential Care	4102.20	12/01/2022	People Group	CS	EC
100087	Merevale House Residential Home Ltd	51821202	R5806 Residential Care	4235.04	12/01/2022	People Group	CS	EC
100087	Merevale House Residential Home Ltd	51821202	R5806 Residential Care	2286.92	12/01/2022	People Group	CS	EC
100087	Merevale House Residential Home Ltd	51821202	R5806 Residential Care	4692.00	12/01/2022	People Group	CS	EC
100087	Merevale House Residential Home Ltd	51821202	R5806 Residential Care	4000.00	12/01/2022	People Group	CS	EC
100087	Merevale House Residential Home Ltd	51821202	R5806 Residential Care	4000.00	12/01/2022	People Group	CS	EC
100087	Merevale House Residential Home Ltd	51821202	R5806 Residential Care	4000.00	12/01/2022	People Group	CS	EC
100087	Merevale House Residential Home Ltd	51821202	R5806 Residential Care	4000.00	12/01/2022	People Group	CS	EC
100087	Merevale House Residential Home Ltd	51821202	R5806 Residential Care	3420.00	12/01/2022	People Group	CS	EC
100087	Merevale House Residential Home Ltd	51821202	R5806 Residential Care	3600.00	12/01/2022	People Group	CS	EC
100087	Merevale House Residential Home Ltd	51821202	R5806 Residential Care	3600.00	12/01/2022	People Group	CS	EC
100087	Merevale House Residential Home Ltd	51821202	R5806 Residential Care	3708.88	12/01/2022	People Group	CS	EC
100087	Merevale House Residential Home Ltd	51821202	R5806 Residential Care	3861.72	12/01/2022	People Group	CS	EC

100087	Merevale House Residential Home Ltd	51821202	R5806 Residential Care	3895.00	12/01/2022	People Group	CS	EC
100087	Merevale House Residential Home Ltd	51821202	R5806 Residential Care	4000.00	12/01/2022	People Group	CS	EC
100087	Merevale House Residential Home Ltd	51821202	R5806 Residential Care	4000.00	12/01/2022	People Group	CS	EC
100087	Merevale House Residential Home Ltd	51824651	R5501 Grants / Donations to External Organisations	2511.00	19/01/2022	People Group	CS	CZ
100087	Merevale House Residential Home Ltd	51824653	R5501 Grants / Donations to External Organisations	567.00	19/01/2022	People Group	CS	CZ
204012	Merrydays Montessori Nursery School	51822265	R6106 Early Years Funding (PVLs and LA)	7765.07	14/01/2022	Communities	CS	CZ
204012	Merrydays Montessori Nursery School	51822069	R6106 Early Years Funding (PVLs and LA)	2396.63	14/01/2022	Communities	CS	CZ
234753	Merside Care Home Ltd	51821221	R5806 Residential Care	3343.56	12/01/2022	People Group	CS	EC
218233	Methodist Homes	51819437	R5501 Grants / Donations to External Organisations	4050.00	06/01/2022	People Group	CS	CZ
218233	Methodist Homes	51819444	R5501 Grants / Donations to External Organisations	3807.00	06/01/2022	People Group	CS	CZ
218233	Methodist Homes	51819449	R5501 Grants / Donations to External Organisations	2997.00	06/01/2022	People Group	CS	CZ
218233	Methodist Homes	51819808	R5501 Grants / Donations to External Organisations	891.00	07/01/2022	People Group	CS	CZ
218233	Methodist Homes	51821221	R5806 Residential Care	2217.80	12/01/2022	People Group	CS	EC
218233	Methodist Homes	51821221	R5806 Residential Care	3739.75	12/01/2022	People Group	CS	EC
218233	Methodist Homes	51821222	R5806 Residential Care	2152.36	12/01/2022	People Group	CS	EC
218233	Methodist Homes	51821222	R5806 Residential Care	2152.36	12/01/2022	People Group	CS	EC
218233	Methodist Homes	51821222	R5806 Residential Care	2600.00	12/01/2022	People Group	CS	EC
218233	Methodist Homes	51821222	R5806 Residential Care	2800.00	12/01/2022	People Group	CS	EC
218233	Methodist Homes	51821222	R5806 Residential Care	3596.00	12/01/2022	People Group	CS	EC
218233	Methodist Homes	51821222	R5806 Residential Care	2800.00	12/01/2022	People Group	CS	EC
218233	Methodist Homes	51821222	R5806 Residential Care	42056.28	12/01/2022	People Group	CS	EC
218233	Methodist Homes	51821222	R5806 Residential Care	2459.84	12/01/2022	People Group	CS	EC
218233	Methodist Homes	51821222	R5806 Residential Care	-1500.00	12/01/2022	People Group	CS	EC
218233	Methodist Homes	51821222	R5806 Residential Care	2152.36	12/01/2022	People Group	CS	EC
218233	Methodist Homes	51821222	R5806 Residential Care	2152.36	12/01/2022	People Group	CS	EC
218233	Methodist Homes	51821222	R5806 Residential Care	2800.00	12/01/2022	People Group	CS	EC
218233	Methodist Homes	51821222	R5806 Residential Care	2952.36	12/01/2022	People Group	CS	EC
218233	Methodist Homes	51821222	R5806 Residential Care	2842.28	12/01/2022	People Group	CS	EC
218233	Methodist Homes	51821222	R5806 Residential Care	2152.36	12/01/2022	People Group	CS	EC
218233	Methodist Homes	51821221	R5806 Residential Care	2329.92	12/01/2022	People Group	CS	EC
218233	Methodist Homes	51821221	R5806 Residential Care	2356.88	12/01/2022	People Group	CS	EC
218233	Methodist Homes	51821764	R5501 Grants / Donations to External Organisations	1500.00	14/01/2022	People Group	CS	CZ
100250	MGB Care Services Ltd	51821221	R5806 Residential Care	8276.20	12/01/2022	People Group	CS	EC
240941	MGC Care Ltd-Danesford Grange Care Home	51821221	R5806 Residential Care	3220.00	12/01/2022	People Group	CS	EC
234768	MHA The Homestead Care Home (Methodist Homes)	51821221	R5806 Residential Care	2060.00	12/01/2022	People Group	CS	EC
231297	Michael Page International Recruitment Ltd	51815936	R1408 Other Staffing Costs	10000.00	04/01/2022	Resources	CS	CZ
231297	Michael Page International Recruitment Ltd	51812135	R1408 Other Staffing Costs	8849.34	05/01/2022	Resources	CS	CZ
231297	Michael Page International Recruitment Ltd	51813673	R1101 Agency Staff Pay (inside IR35)	1055.72	07/01/2022	Resources	CS	CZ
231297	Michael Page International Recruitment Ltd	51817939	R1101 Agency Staff Pay (inside IR35)	1055.72	21/01/2022	Resources	CS	CZ
231297	Michael Page International Recruitment Ltd	51820465	R1101 Agency Staff Pay (inside IR35)	1055.72	24/01/2022	Resources	CS	CZ
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51819636	R5501 Grants / Donations to External Organisations	2511.00	06/01/2022	People Group	CS	CZ
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51819682	R5501 Grants / Donations to External Organisations	2106.00	06/01/2022	People Group	CS	CZ
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51822155	R5501 Grants / Donations to External Organisations	930.00	14/01/2022	People Group	CS	CZ
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51821990	R5501 Grants / Donations to External Organisations	868.00	14/01/2022	People Group	CS	CZ
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51822025	R5501 Grants / Donations to External Organisations	728.00	14/01/2022	People Group	CS	CZ
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51824161	R5851 Supported Living	2248.51	18/01/2022	People Group	CS	EC
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51824161	R5851 Supported Living	2442.58	18/01/2022	People Group	CS	EC
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51824161	R5851 Supported Living	2476.04	18/01/2022	People Group	CS	EC
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51824161	R5851 Supported Living	3223.19	18/01/2022	People Group	CS	EC
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51824161	R5851 Supported Living	3789.35	18/01/2022	People Group	CS	EC
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51824161	R5851 Supported Living	4215.96	18/01/2022	People Group	CS	EC
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51824161	R5851 Supported Living	5453.98	18/01/2022	People Group	CS	EC
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51824161	R5803 Daycare External	503.01	18/01/2022	People Group	CS	EC
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51824161	R5803 Daycare External	670.68	18/01/2022	People Group	CS	EC
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51824161	R5803 Daycare External	670.68	18/01/2022	People Group	CS	EC
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51824161	R5803 Daycare External	754.52	18/01/2022	People Group	CS	EC
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51824161	R5803 Daycare External	782.46	18/01/2022	People Group	CS	EC
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51824161	R5803 Daycare External	782.46	18/01/2022	People Group	CS	EC
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51824161	R5803 Daycare External	838.35	18/01/2022	People Group	CS	EC
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51824161	R5803 Daycare External	894.24	18/01/2022	People Group	CS	EC
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51824161	R5803 Daycare External	894.24	18/01/2022	People Group	CS	EC
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51824161	R5803 Daycare External	1117.80	18/01/2022	People Group	CS	EC

206647	Mid Works Mencap T/A Way Ahead (****8285)	51824161	R5803	Daycare External	670.68	18/01/2022	People Group	CS	EC
206647	Mid Works Mencap T/A Way Ahead (****8285)	51824161	R5803	Daycare External	670.68	18/01/2022	People Group	CS	EC
206647	Mid Works Mencap T/A Way Ahead (****8285)	51824161	R5851	Supported Living	610.65	18/01/2022	People Group	CS	EC
206647	Mid Works Mencap T/A Way Ahead (****8285)	51824161	R5851	Supported Living	648.29	18/01/2022	People Group	CS	EC
206647	Mid Works Mencap T/A Way Ahead (****8285)	51824161	R5851	Supported Living	789.60	18/01/2022	People Group	CS	EC
206647	Mid Works Mencap T/A Way Ahead (****8285)	51824161	R5851	Supported Living	789.60	18/01/2022	People Group	CS	EC
206647	Mid Works Mencap T/A Way Ahead (****8285)	51824161	R5851	Supported Living	789.60	18/01/2022	People Group	CS	EC
206647	Mid Works Mencap T/A Way Ahead (****8285)	51824161	R5851	Supported Living	789.60	18/01/2022	People Group	CS	EC
206647	Mid Works Mencap T/A Way Ahead (****8285)	51824161	R5851	Supported Living	857.41	18/01/2022	People Group	CS	EC
206647	Mid Works Mencap T/A Way Ahead (****8285)	51824161	R5851	Supported Living	911.79	18/01/2022	People Group	CS	EC
206647	Mid Works Mencap T/A Way Ahead (****8285)	51824161	R5851	Supported Living	987.07	18/01/2022	People Group	CS	EC
206647	Mid Works Mencap T/A Way Ahead (****8285)	51824161	R5851	Supported Living	987.07	18/01/2022	People Group	CS	EC
206647	Mid Works Mencap T/A Way Ahead (****8285)	51824161	R5851	Supported Living	1003.80	18/01/2022	People Group	CS	EC
206647	Mid Works Mencap T/A Way Ahead (****8285)	51824161	R5851	Supported Living	1074.90	18/01/2022	People Group	CS	EC
206647	Mid Works Mencap T/A Way Ahead (****8285)	51824161	R5851	Supported Living	1137.64	18/01/2022	People Group	CS	EC
206647	Mid Works Mencap T/A Way Ahead (****8285)	51824161	R5851	Supported Living	1217.11	18/01/2022	People Group	CS	EC
206647	Mid Works Mencap T/A Way Ahead (****8285)	51824161	R5851	Supported Living	1221.29	18/01/2022	People Group	CS	EC
206647	Mid Works Mencap T/A Way Ahead (****8285)	51824161	R5851	Supported Living	1513.60	18/01/2022	People Group	CS	EC
206647	Mid Works Mencap T/A Way Ahead (****8285)	51824161	R5851	Supported Living	1652.09	18/01/2022	People Group	CS	EC
206647	Mid Works Mencap T/A Way Ahead (****8285)	51824161	R5851	Supported Living	1673.00	18/01/2022	People Group	CS	EC
206647	Mid Works Mencap T/A Way Ahead (****8285)	51824161	R5851	Supported Living	1706.46	18/01/2022	People Group	CS	EC
206647	Mid Works Mencap T/A Way Ahead (****8285)	51824161	R5851	Supported Living	1890.49	18/01/2022	People Group	CS	EC
206647	Mid Works Mencap T/A Way Ahead (****8285)	51824161	R5851	Supported Living	2041.06	18/01/2022	People Group	CS	EC
206647	Mid Works Mencap T/A Way Ahead (****8285)	51825580	R5851	Supported Living	1184.40	20/01/2022	People Group	CS	EC
206647	Mid Works Mencap T/A Way Ahead (****8285)	51825580	R5851	Supported Living	1184.40	20/01/2022	People Group	CS	EC
206647	Mid Works Mencap T/A Way Ahead (****8285)	51825575	R5803	Daycare External	1811.54	20/01/2022	People Group	CS	EC
206647	Mid Works Mencap T/A Way Ahead (****8285)	51825575	R5803	Daycare External	726.57	20/01/2022	People Group	CS	EC
206647	Mid Works Mencap T/A Way Ahead (****8285)	51827431	R5803	Daycare External	1104.18	27/01/2022	People Group	CS	EC
226437	MIDAS IT (UK) Ltd	51811761	R4512	Software	7312.50	05/01/2022	Communities	CS	CZ
234327	Middleton Daycare Group t/aThe Old School House Day I	51822368	R6106	Early Years Funding (PVIs and LA)	31060.26	14/01/2022	Communities	CS	CZ
234327	Middleton Daycare Group t/aThe Old School House Day I	51823038	R6106	Early Years Funding (PVIs and LA)	1804.50	17/01/2022	Communities	CS	CZ
239357	Middleton Hall Trust	51820662	R5501	Grants / Donations to External Organisations	4166.67	24/01/2022	Communities	CS	CZ
204049	Midfit Tyre Services	51809927	R2754	Waste Management	786.00	14/01/2022	Communities	CS	CZ
235023	Midland Care Homes Ltd (Field View Residential Home)	51819445	R5501	Grants / Donations to External Organisations	1620.00	06/01/2022	People Group	CS	CZ
235023	Midland Care Homes Ltd (Field View Residential Home)	51821221	R5806	Residential Care	2200.00	12/01/2022	People Group	CS	EC
235023	Midland Care Homes Ltd (Field View Residential Home)	51824583	R5501	Grants / Donations to External Organisations	600.00	19/01/2022	People Group	CS	CZ
224055	Midland Heart Ltd (****4308)	51813866	R5459	Leaving Care Accommodation	617.96	07/01/2022	Communities	CS	CZ
224055	Midland Heart Ltd (****4308)	51814378	R5459	Leaving Care Accommodation	911.64	07/01/2022	People Group	CS	EC
224055	Midland Heart Ltd (****4308)	51817227	R5459	Leaving Care Accommodation	851.88	14/01/2022	People Group	CS	EC
224055	Midland Heart Ltd (****4308)	51817227	R5459	Leaving Care Accommodation	851.88	14/01/2022	People Group	CS	EC
224055	Midland Heart Ltd (****4308)	51817227	R5459	Leaving Care Accommodation	911.64	14/01/2022	People Group	CS	EC
224055	Midland Heart Ltd (****4308)	51827488	R4607	Client Expenses	586.05	27/01/2022	People Group	CS	EC
224055	Midland Heart Ltd (****4308)	51825566	R5459	Leaving Care Accommodation	617.96	27/01/2022	Communities	CS	CZ
224055	Midland Heart Ltd (****4308)	51824579	R5459	Leaving Care Accommodation	851.88	27/01/2022	People Group	CS	EC
224055	Midland Heart Ltd (****4308)	51824579	R5459	Leaving Care Accommodation	851.88	27/01/2022	People Group	CS	EC
224055	Midland Heart Ltd (****4308)	51824579	R5459	Leaving Care Accommodation	911.64	27/01/2022	People Group	CS	EC
224055	Midland Heart Ltd (****4308)	51827431	R5459	Leaving Care Accommodation	911.64	27/01/2022	People Group	CS	EC
235484	Midway Care - Bell Lane	51821221	R5806	Residential Care	10265.28	12/01/2022	People Group	CS	EC
235484	Midway Care - Bell Lane	51821221	R5806	Residential Care	6870.00	12/01/2022	People Group	CS	EC
217290	Midway Care Ltd (Abacus RES) (****7287)	51821221	R5806	Residential Care	5924.80	12/01/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5056)	51821221	R5806	Residential Care	5996.36	12/01/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5056)	51824580	R5851	Supported Living	7729.40	19/01/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5056)	51824580	R5851	Supported Living	7963.76	19/01/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5056)	51824580	R5851	Supported Living	9261.56	19/01/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5056)	51824580	R5851	Supported Living	9395.40	19/01/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5056)	51824580	R5851	Supported Living	2024.48	19/01/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5056)	51824580	R5851	Supported Living	2927.68	19/01/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5056)	51824580	R5851	Supported Living	3472.84	19/01/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5056)	51824580	R5851	Supported Living	8197.84	19/01/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5056)	51824580	R5851	Supported Living	8211.00	19/01/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5056)	51824580	R5851	Supported Living	8211.00	19/01/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5056)	51824580	R5851	Supported Living	8854.44	19/01/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5056)	51824580	R5851	Supported Living	3279.08	19/01/2022	People Group	CS	EC

100427	Midway Care Ltd (Support Services ****5056)	51824580	R5851 Supported Living	3032.12	19/01/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5056)	51824580	R5851 Supported Living	3045.00	19/01/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5056)	51824580	R5851 Supported Living	3797.64	19/01/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5056)	51824580	R5851 Supported Living	3928.16	19/01/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5056)	51824580	R5851 Supported Living	4115.72	19/01/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5056)	51824580	R5851 Supported Living	4831.52	19/01/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5056)	51824580	R5851 Supported Living	4931.92	19/01/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5056)	51824580	R5851 Supported Living	5180.56	19/01/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5056)	51824580	R5851 Supported Living	5621.56	19/01/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5056)	51824580	R5851 Supported Living	6571.60	19/01/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5056)	51824580	R5851 Supported Living	7220.44	19/01/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5056)	51824580	R5851 Supported Living	7729.40	19/01/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5056)	51825861	R5851 Supported Living	7694.40	21/01/2022	People Group	CS	EC
100427	Midway Care Ltd (Support Services ****5056)	51825861	R5851 Supported Living	5770.80	21/01/2022	People Group	CS	EC
239874	Midway Support Services Ltd (Elmdon House)	51821221	R5806 Residential Care	3240.12	12/01/2022	People Group	CS	EC
204078	Milby Nursery and Kids Club	51816905	R6106 Early Years Funding (PVIs and LA)	1300.00	10/01/2022	Communities	CS	CZ
204078	Milby Nursery and Kids Club	51822274	R6106 Early Years Funding (PVIs and LA)	31117.78	14/01/2022	Communities	CS	CZ
204078	Milby Nursery and Kids Club	51822904	R6106 Early Years Funding (PVIs and LA)	2215.75	18/01/2022	Communities	CS	CZ
204081	Miles Private Hire	51817600	R3204 Home To School / College Transport	1105.00	14/01/2022	Communities	CS	EC
226794	Millbrook Healthcare - A division of Millbrook Furnishing Ii	51824933	R4008 Equipment	434817.65	26/01/2022	People Group	CS	CZ
226794	Millbrook Healthcare - A division of Millbrook Furnishing Ii	51824930	R5807 Social Care Block Contracts	56524.52	26/01/2022	People Group	CS	CZ
200861	Millennium Bright Kid Company Ltd t/a Bright Kids (****52	51821311	R6106 Early Years Funding (PVIs and LA)	2396.63	14/01/2022	Communities	CS	CZ
200861	Millennium Bright Kid Company Ltd t/a Bright Kids (****52	51821321	R6106 Early Years Funding (PVIs and LA)	16776.38	14/01/2022	Communities	CS	CZ
200861	Millennium Bright Kid Company Ltd t/a Bright Kids (****52	51822733	R6106 Early Years Funding (PVIs and LA)	1888.43	17/01/2022	Communities	CS	CZ
200861	Millennium Bright Kid Company Ltd t/a Bright Kids (****52	51822726	R6106 Early Years Funding (PVIs and LA)	629.48	17/01/2022	Communities	CS	CZ
217812	Minster Lodge Care Home	51821224	R5806 Residential Care	1423.04	12/01/2022	People Group	CS	EC
217812	Minster Lodge Care Home	51821224	R5806 Residential Care	2752.76	12/01/2022	People Group	CS	EC
217812	Minster Lodge Care Home	51821224	R5806 Residential Care	1992.48	12/01/2022	People Group	CS	EC
217812	Minster Lodge Care Home	51821224	R5806 Residential Care	1196.76	12/01/2022	People Group	CS	EC
217812	Minster Lodge Care Home	51821224	R5806 Residential Care	2989.24	12/01/2022	People Group	CS	EC
217812	Minster Lodge Care Home	51821224	R5806 Residential Care	1870.56	12/01/2022	People Group	CS	EC
243672	Mission Care-Greenhill Nursing Home	51821221	R5806 Residential Care	3980.00	12/01/2022	People Group	CS	EC
204119	Mitchell Diesels	51819133	R4030 Materials	571.45	05/01/2022	Communities	CS	EC
240569	MLW V Ltd	51814606	R5702 Payments to External Contractors	3454.98	12/01/2022	Communities	CS	CZ
241387	MMCG (2) Ltd t/a Ashmead Care Centre	51821221	R5806 Residential Care	4055.72	12/01/2022	People Group	CS	EC
204127	MNS Accident Repair Centre Ltd	51817692	R4030 Materials	556.00	19/01/2022	Communities	CS	CZ
204129	Mobile Care Services Ltd	51818935	R5805 Homecare - External Domiciliary	729.12	05/01/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51821195	R5805 Homecare - External Domiciliary	2156.98	12/01/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51821502	R5501 Grants / Donations to External Organisations	24786.00	12/01/2022	People Group	CS	CZ
204129	Mobile Care Services Ltd	51822127	R5501 Grants / Donations to External Organisations	9180.00	14/01/2022	People Group	CS	CZ
204129	Mobile Care Services Ltd	51821942	R5501 Grants / Donations to External Organisations	8568.00	14/01/2022	People Group	CS	CZ
204129	Mobile Care Services Ltd	51823461	R5805 Homecare - External Domiciliary	607.60	17/01/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51823461	R5805 Homecare - External Domiciliary	520.80	17/01/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51823461	R5805 Homecare - External Domiciliary	2187.36	17/01/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51823461	R5805 Homecare - External Domiciliary	2213.40	17/01/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51823461	R5805 Homecare - External Domiciliary	2727.34	17/01/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51823461	R5805 Homecare - External Domiciliary	607.60	17/01/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51823461	R5805 Homecare - External Domiciliary	624.96	17/01/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51823461	R5805 Homecare - External Domiciliary	911.40	17/01/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51823461	R5805 Homecare - External Domiciliary	1541.54	17/01/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51823461	R5805 Homecare - External Domiciliary	1961.68	17/01/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51823461	R5805 Homecare - External Domiciliary	1944.32	17/01/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51824161	R5805 Homecare - External Domiciliary	1126.51	18/01/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51824161	R5805 Homecare - External Domiciliary	1121.12	18/01/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51824161	R5805 Homecare - External Domiciliary	927.08	18/01/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51824161	R5805 Homecare - External Domiciliary	850.64	18/01/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51824161	R5805 Homecare - External Domiciliary	772.52	18/01/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51824161	R5805 Homecare - External Domiciliary	722.26	18/01/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51824161	R5805 Homecare - External Domiciliary	720.44	18/01/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51824161	R5805 Homecare - External Domiciliary	625.24	18/01/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51824161	R5805 Homecare - External Domiciliary	603.68	18/01/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51824161	R5805 Homecare - External Domiciliary	560.56	18/01/2022	People Group	CS	EC

204129	Mobile Care Services Ltd	51825861	R5805 Homecare - External Domiciliary	873.18	21/01/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51825861	R5805 Homecare - External Domiciliary	1121.12	21/01/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51825861	R5805 Homecare - External Domiciliary	1142.68	21/01/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51825861	R5805 Homecare - External Domiciliary	1207.36	21/01/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51825861	R5805 Homecare - External Domiciliary	1232.56	21/01/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51825861	R5805 Homecare - External Domiciliary	1239.70	21/01/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51825861	R5805 Homecare - External Domiciliary	1805.44	21/01/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51825861	R5805 Homecare - External Domiciliary	1926.96	21/01/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51825861	R5805 Homecare - External Domiciliary	1944.32	21/01/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51825861	R5805 Homecare - External Domiciliary	1944.32	21/01/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51826898	R5805 Homecare - External Domiciliary	1525.37	25/01/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51826898	R5805 Homecare - External Domiciliary	2527.91	25/01/2022	People Group	CS	EC
204129	Mobile Care Services Ltd	51826898	R5805 Homecare - External Domiciliary	2075.15	25/01/2022	People Group	CS	EC
240245	Montel Civil Engineering Ltd	51823078	C1030 New Construction, Conversion & Renovation	64217.37	14/01/2022	Capital	CIS	CZ
240245	Montel Civil Engineering Ltd	51823389	C1030 New Construction, Conversion & Renovation	182278.99	18/01/2022	Capital	CIS	CZ
240245	Montel Civil Engineering Ltd	51825735	C1030 New Construction, Conversion & Renovation	117955.85	21/01/2022	Capital	CIS	CZ
240245	Montel Civil Engineering Ltd	51827173	C1030 New Construction, Conversion & Renovation	52589.62	27/01/2022	Capital	CIS	CZ
240245	Montel Civil Engineering Ltd	51827174	C1030 New Construction, Conversion & Renovation	155407.74	27/01/2022	Capital	CIS	CZ
204147	Moore & Tibbits Ltd (Clients Account)	51823498	R9105 Reimbursements and Contributions	506.63	19/01/2022	People Group	CS	CZ
243774	Moorhill Cars	51819134	R3204 Home To School / College Transport	650.00	14/01/2022	Communities	CS	EC
229552	Motorvate UK Ltd	51814679	R5702 Payments to External Contractors	6160.00	12/01/2022	Communities	CS	CZ
233455	Mott MacDonald Ltd t/a Cambridge Education ****9900	51825915	R5802 Substitute Care	5080.50	24/01/2022	People Group	CS	CZ
233455	Mott MacDonald Ltd t/a Cambridge Education ****9900	51825914	R5802 Substitute Care	5610.54	24/01/2022	People Group	CS	CZ
202803	Motus Commercials Ltd	51813596	R4030 Materials	609.82	05/01/2022	Communities	CS	EC
202803	Motus Commercials Ltd	51813596	R4030 Materials	610.67	05/01/2022	Communities	CS	EC
202803	Motus Commercials Ltd	51813596	R4030 Materials	867.59	06/01/2022	Communities	CS	EC
202803	Motus Commercials Ltd	51817705	R4030 Materials	832.51	14/01/2022	Communities	CS	EC
202803	Motus Commercials Ltd	51817705	R4030 Materials	767.99	19/01/2022	Communities	CS	EC
202803	Motus Commercials Ltd	51817705	R4030 Materials	-765.82	19/01/2022	Communities	CS	EC
202803	Motus Commercials Ltd	51817705	R4030 Materials	1150.53	19/01/2022	Communities	CS	EC
202803	Motus Commercials Ltd	51819133	R4030 Materials	-556.44	21/01/2022	Communities	CS	EC
202803	Motus Commercials Ltd	51819133	R4030 Materials	634.82	21/01/2022	Communities	CS	EC
202803	Motus Commercials Ltd	51819133	R4030 Materials	770.00	21/01/2022	Communities	CS	EC
202803	Motus Commercials Ltd	51819133	R4030 Materials	1831.47	21/01/2022	Communities	CS	EC
202803	Motus Commercials Ltd	51823267	R4030 Materials	832.51	24/01/2022	Communities	CS	EC
202803	Motus Commercials Ltd	51823267	R4030 Materials	527.33	24/01/2022	Communities	CS	EC
202803	Motus Commercials Ltd	51820610	R4030 Materials	757.44	24/01/2022	Communities	CS	EC
202803	Motus Commercials Ltd	51819671	R4030 Materials	1831.47	24/01/2022	Communities	CS	EC
202803	Motus Commercials Ltd	51819671	R4030 Materials	770.00	24/01/2022	Communities	CS	EC
202803	Motus Commercials Ltd	51819671	R4030 Materials	1480.20	24/01/2022	Communities	CS	EC
241839	Moving Up Care Ltd	51826898	R5459 Leaving Care Accommodation	12000.00	24/01/2022	People Group	CS	EC
241839	Moving Up Care Ltd	51826569	R5459 Leaving Care Accommodation	15000.00	26/01/2022	People Group	CS	EC
241839	Moving Up Care Ltd	51826569	R5459 Leaving Care Accommodation	14700.00	26/01/2022	People Group	CS	EC
241839	Moving Up Care Ltd	51826569	R5459 Leaving Care Accommodation	12375.00	26/01/2022	People Group	CS	EC
241839	Moving Up Care Ltd	51826569	R5459 Leaving Care Accommodation	7500.00	26/01/2022	People Group	CS	EC
241839	Moving Up Care Ltd	51827431	R4607 Client Expenses	500.00	27/01/2022	People Group	CS	EC
241839	Moving Up Care Ltd	51827431	R5459 Leaving Care Accommodation	5434.28	27/01/2022	People Group	CS	EC
210714	MPM Childcare Ltd t/a Castle House Day Nursery	51821317	R6106 Early Years Funding (PVI's and LA)	19508.53	14/01/2022	Communities	CS	CZ
210714	MPM Childcare Ltd t/a Castle House Day Nursery	51822717	R6106 Early Years Funding (PVI's and LA)	3147.38	18/01/2022	Communities	CS	CZ
233343	Mr Taxi	51819135	R3204 Home To School / College Transport	845.00	24/01/2022	Communities	CS	EC
233343	Mr Taxi	51819134	R3204 Home To School / College Transport	1950.00	24/01/2022	Communities	CS	EC
244777	MS Cab	51819050	R3204 Home To School / College Transport	767.00	24/01/2022	Communities	CS	EC
241594	Mulberry House Care Homes Ltd	51818935	R5806 Residential Care	14392.86	05/01/2022	People Group	CS	EC
241594	Mulberry House Care Homes Ltd	51827258	R3206 Client/Customer/Pupil Travel	1270.88	25/01/2022	People Group	CS	CZ
241594	Mulberry House Care Homes Ltd	51827260	R3206 Client/Customer/Pupil Travel	1564.16	25/01/2022	People Group	CS	CZ
241594	Mulberry House Care Homes Ltd	51827259	R3206 Client/Customer/Pupil Travel	2150.72	26/01/2022	People Group	CS	CZ
242705	MXCI Ltd	51814070	R6107 SEN EHCP (Education, Health & Care Plan)	19416.67	12/01/2022	Communities	CS	CZ
242705	MXCI Ltd	51814069	R6107 SEN EHCP (Education, Health & Care Plan)	19416.67	12/01/2022	Communities	CS	CZ
233079	Myriad Heat and Power Products t/a Myriad Plantroom S	51814454	R2023 Property Services Mechanical (LM)	1514.80	12/01/2022	Resources	CS	CZ
207813	Myton School Trust (Academy)	51824452	R6107 SEN EHCP (Education, Health & Care Plan)	17759.00	20/01/2022	Communities	WGA	CZ
211645	National Star Foundation	51821221	R5806 Residential Care	5515.04	12/01/2022	People Group	CS	EC
211645	National Star Foundation	51821221	R5806 Residential Care	4033.92	12/01/2022	People Group	CS	EC

211645	National Star Foundation	51821970	R5702 Payments to External Contractors	22787.05	17/01/2022	Communities	CS	CZ
211645	National Star Foundation	51821965	R5702 Payments to External Contractors	25283.16	17/01/2022	Communities	CS	CZ
211645	National Star Foundation	51821977	R5702 Payments to External Contractors	17800.83	17/01/2022	Communities	CS	CZ
211645	National Star Foundation	51813884	R5203 Payments / Contributions to Public Sector Organisations	7916.67	19/01/2022	Communities	CS	CZ
211645	National Star Foundation	51812840	R5203 Payments / Contributions to Public Sector Organisations	7916.67	19/01/2022	Communities	CS	CZ
211645	National Star Foundation	51824548	R5203 Payments / Contributions to Public Sector Organisations	7916.67	19/01/2022	Communities	CS	CZ
211645	National Star Foundation	51806484	R5203 Payments / Contributions to Public Sector Organisations	7916.67	19/01/2022	Communities	CS	CZ
211645	National Star Foundation	51827427	R5806 Residential Care	31910.61	27/01/2022	People Group	CS	EC
204405	Network Rail Infrastructure Ltd	51818227	R4030 Materials	-606.31	19/01/2022	Communities	CIS	CZ
204405	Network Rail Infrastructure Ltd	51818489	R4030 Materials	606.31	19/01/2022	Communities	CIS	CZ
100049	New Directions -Rugby- Ltd	51819684	R5501 Grants / Donations to External Organisations	2511.00	06/01/2022	People Group	CS	CZ
100049	New Directions -Rugby- Ltd	51819680	R5501 Grants / Donations to External Organisations	2349.00	06/01/2022	People Group	CS	CZ
100049	New Directions -Rugby- Ltd	51821195	R5851 Supported Living	1776.32	12/01/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51821220	R5806 Residential Care	861.04	12/01/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51821221	R5806 Residential Care	8562.24	12/01/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51821221	R5806 Residential Care	9200.44	12/01/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51821221	R5806 Residential Care	1834.77	12/01/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51821222	R5806 Residential Care	3853.92	12/01/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51821222	R5806 Residential Care	4445.56	12/01/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51821222	R5806 Residential Care	5339.40	12/01/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51821222	R5806 Residential Care	6652.96	12/01/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51821195	R5851 Supported Living	1839.76	12/01/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51821195	R5851 Supported Living	4378.30	12/01/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51821195	R5851 Supported Living	951.60	12/01/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51821195	R5851 Supported Living	539.24	12/01/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51821195	R5851 Supported Living	761.28	12/01/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51821195	R5851 Supported Living	872.30	12/01/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51821195	R5851 Supported Living	888.16	12/01/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51821195	R5851 Supported Living	1395.68	12/01/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51821195	R5851 Supported Living	1427.40	12/01/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51821195	R5851 Supported Living	1617.72	12/01/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51821195	R5851 Supported Living	1776.32	12/01/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51821195	R5851 Supported Living	2505.88	12/01/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51821195	R5851 Supported Living	4884.88	12/01/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51821195	R5851 Supported Living	6642.06	12/01/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51821195	R5851 Supported Living	7660.38	12/01/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51821195	R5851 Supported Living	7993.44	12/01/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51821195	R5851 Supported Living	1268.80	12/01/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51821195	R5851 Supported Living	1459.12	12/01/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51821195	R5851 Supported Living	3070.16	12/01/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51821195	R5851 Supported Living	1776.32	12/01/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51821195	R5851 Supported Living	697.84	12/01/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51821195	R5851 Supported Living	761.28	12/01/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51821195	R5851 Supported Living	761.28	12/01/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51821195	R5851 Supported Living	951.60	12/01/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51821195	R5851 Supported Living	983.32	12/01/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51821195	R5851 Supported Living	1062.62	12/01/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51821195	R5851 Supported Living	1110.20	12/01/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51821195	R5851 Supported Living	1522.56	12/01/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51821195	R5851 Supported Living	1750.05	12/01/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51821195	R5851 Supported Living	1776.32	12/01/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51821195	R5851 Supported Living	1797.52	12/01/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51821195	R5851 Supported Living	1961.19	12/01/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51821195	R5851 Supported Living	1976.08	12/01/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51821195	R5851 Supported Living	2121.98	12/01/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51821195	R5851 Supported Living	2204.54	12/01/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51821195	R5851 Supported Living	2220.40	12/01/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51821195	R5851 Supported Living	2228.59	12/01/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51821195	R5851 Supported Living	2270.07	12/01/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51821195	R5851 Supported Living	2305.04	12/01/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51821195	R5851 Supported Living	2315.56	12/01/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51821195	R5851 Supported Living	2494.00	12/01/2022	People Group	CS	EC

100049	New Directions -Rugby- Ltd	51825861	R5803 Daycare External	1104.60	24/01/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51825861	R5803 Daycare External	1104.60	24/01/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51825861	R5803 Daycare External	1104.60	24/01/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51825861	R5803 Daycare External	883.68	24/01/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51825861	R5803 Daycare External	662.76	24/01/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51825861	R5803 Daycare External	662.76	24/01/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51825861	R5803 Daycare External	662.76	24/01/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51825861	R5803 Daycare External	662.76	24/01/2022	People Group	CS	EC
100049	New Directions -Rugby- Ltd	51825861	R5803 Daycare External	662.76	24/01/2022	People Group	CS	EC
204410	New Horizon Logistics Ltd	51824979	R4309 Postage & Carriage	539.10	19/01/2022	Resources	CS	CZ
	New Pastures Care Farm Ltd	CHAPS	C1050 External Fees	7800.00	04/01/2022	Resources		
243693	Newbold Comyn Arms Ltd	51827291	R5501 Grants / Donations to External Organisations	7571.42	26/01/2022	Communities	CS	CZ
239668	Newton Regis C of E Primary (Bham Diocese Multi Acad)	51822248	R6106 Early Years Funding (PVIs and LA)	5528.22	14/01/2022	Communities	CS	CZ
235647	Next Steps Learning & Development Ltd	51813621	R1601 Training	1526.00	07/01/2022	Resources	CS	CZ
210005	Nexus Fostering Ltd	51818935	R5822 Foster Care Payments - External Provision	3324.75	05/01/2022	People Group	CS	EC
210005	Nexus Fostering Ltd	51818935	R5822 Foster Care Payments - External Provision	3476.03	05/01/2022	People Group	CS	EC
210005	Nexus Fostering Ltd	51818935	R5822 Foster Care Payments - External Provision	3324.75	05/01/2022	People Group	CS	EC
210005	Nexus Fostering Ltd	51818935	R5822 Foster Care Payments - External Provision	3475.72	05/01/2022	People Group	CS	EC
210005	Nexus Fostering Ltd	51818935	R5822 Foster Care Payments - External Provision	3324.75	05/01/2022	People Group	CS	EC
210005	Nexus Fostering Ltd	51818935	R5822 Foster Care Payments - External Provision	3324.75	05/01/2022	People Group	CS	EC
210005	Nexus Fostering Ltd	51818935	R5822 Foster Care Payments - External Provision	3475.72	05/01/2022	People Group	CS	EC
242954	NHS Coventry & Warwickshire CCG	51826873	R5807 Social Care Block Contracts	31250.00	25/01/2022	Communities	CS	CZ
204435	Nic Nac Pre-School Playgroup	51822245	R6106 Early Years Funding (PVIs and LA)	32594.10	14/01/2022	Communities	CS	CZ
204435	Nic Nac Pre-School Playgroup	51822885	R6106 Early Years Funding (PVIs and LA)	1258.95	17/01/2022	Communities	CS	CZ
222608	Nicholas Chamberlaine Technology College - Academy	51824477	R6107 SEN EHCP (Education, Health & Care Plan)	6432.00	20/01/2022	Communities	CS	CZ
208521	Nicholls Colton Group Ltd	51811914	C1050 External Fees	950.00	05/01/2022	Capital	CS	CZ
230646	Niyaa People Ltd	51811958	R1101 Agency Staff Pay (inside IR35)	1083.38	04/01/2022	Resources	CS	CZ
230646	Niyaa People Ltd	51811961	R1101 Agency Staff Pay (inside IR35)	1083.38	04/01/2022	Resources	CS	CZ
230646	Niyaa People Ltd	51812503	R1101 Agency Staff Pay (inside IR35)	1083.38	05/01/2022	Resources	CS	CZ
230646	Niyaa People Ltd	51814077	R1101 Agency Staff Pay (inside IR35)	1083.38	12/01/2022	Resources	CS	CZ
230646	Niyaa People Ltd	51817478	R1101 Agency Staff Pay (inside IR35)	1083.38	19/01/2022	Resources	CS	CZ
230646	Niyaa People Ltd	51818903	R1101 Agency Staff Pay (inside IR35)	1083.38	24/01/2022	Resources	CS	CZ
230646	Niyaa People Ltd	51819804	R1101 Agency Staff Pay (inside IR35)	650.03	24/01/2022	Resources	CS	CZ
204466	Noahs Ark Christian Playgroup	51822262	R6106 Early Years Funding (PVIs and LA)	3746.72	14/01/2022	Communities	CS	CZ
204466	Noahs Ark Christian Playgroup	51822887	R6106 Early Years Funding (PVIs and LA)	849.79	18/01/2022	Communities	CS	CZ
100462	Noble Care Ltd (Cheltenham Road)	51819440	R5501 Grants / Donations to External Organisations	891.00	06/01/2022	People Group	CS	CZ
100127	Noble Care Ltd (Gloucester House)	51821222	R5806 Residential Care	4940.32	12/01/2022	People Group	CS	EC
100127	Noble Care Ltd (Gloucester House)	51821222	R5806 Residential Care	4549.20	12/01/2022	People Group	CS	EC
100127	Noble Care Ltd (Gloucester House)	51821222	R5806 Residential Care	4423.48	12/01/2022	People Group	CS	EC
100127	Noble Care Ltd (Gloucester House)	51821222	R5806 Residential Care	6184.48	12/01/2022	People Group	CS	EC
242335	Noble Cars	51818169	R3204 Home To School / College Transport	780.00	20/01/2022	Communities	CS	EC
242431	Norlow Ltd	51822697	R4441 Professional Fees	561.60	24/01/2022	Resources	CS	CZ
244045	North Ayrshire Council-St Peter's Primary School & EY(/	51822279	R6109 Funding payment to Academies and Non WCC Schools	1000.00	17/01/2022	Communities	CS	CZ
232332	North Leamington School Academy	51824395	R6107 SEN EHCP (Education, Health & Care Plan)	22284.00	20/01/2022	Communities	WGA	CZ
204478	North Warwickshire & South Leicestershire College	51822401	R6106 Early Years Funding (PVIs and LA)	13900.43	14/01/2022	Communities	CS	CZ
204478	North Warwickshire & South Leicestershire College	51823035	R6106 Early Years Funding (PVIs and LA)	1258.95	18/01/2022	Communities	CS	CZ
204478	North Warwickshire & South Leicestershire College	51816984	R5702 Payments to External Contractors	66870.23	19/01/2022	Communities	CS	CZ
204478	North Warwickshire & South Leicestershire College	51817248	R5702 Payments to External Contractors	1360.00	19/01/2022	Communities	CS	CZ
204478	North Warwickshire & South Leicestershire College	51819278	R5702 Payments to External Contractors	66870.23	24/01/2022	Communities	CS	CZ
204482	North Warwickshire Borough Council GENERAL PAYME	51789330	R5702 Payments to External Contractors	4250.00	20/01/2022	People Group	WGA	CZ
204482	North Warwickshire Borough Council GENERAL PAYME	51825544	R5702 Payments to External Contractors	2045.60	20/01/2022	Communities	WGA	CZ
204482	North Warwickshire Borough Council GENERAL PAYME	51789329	R5702 Payments to External Contractors	4250.00	20/01/2022	People Group	WGA	CZ
204482	North Warwickshire Borough Council GENERAL PAYME	51797385	R5702 Payments to External Contractors	4250.00	20/01/2022	People Group	WGA	CZ
204482	North Warwickshire Borough Council GENERAL PAYME	51825793	R5702 Payments to External Contractors	43380.92	24/01/2022	Communities	WGA	CZ
200495	Northern Diver - International Ltd	51816774	R4015 Equipment Repair & Maintenance	520.00	19/01/2022	Communities	CS	CZ
230110	Northern Warwickshire Active Community Foundation CIK	51821304	R4607 Client Expenses	1900.00	24/01/2022	Communities	CS	CZ
230110	Northern Warwickshire Active Community Foundation CIK	51821300	R4607 Client Expenses	1300.00	24/01/2022	Communities	CS	CZ
211996	Northleigh House School	51822223	R6107 SEN EHCP (Education, Health & Care Plan)	11667.00	17/01/2022	Communities	CS	CZ
201548	Norton College (Worcester) Ltd	51812221	R6107 SEN EHCP (Education, Health & Care Plan)	14344.33	06/01/2022	Communities	CS	CZ
201548	Norton College (Worcester) Ltd	51812222	R6107 SEN EHCP (Education, Health & Care Plan)	3623.83	06/01/2022	Communities	CS	CZ
231244	NS Line Cars	51810003	R3204 Home To School / College Transport	2100.00	05/01/2022	Communities	CS	EC
226358	NSL Ltd	51819280	R5702 Payments to External Contractors	1397.50	14/01/2022	Communities	CS	CZ

226358	NSL Ltd	51819282	R5702 Payments to External Contractors	122190.46	14/01/2022	Communities	CS	CZ
204517	Nuffield Health (Day Nursery)	51822246	R6106 Early Years Funding (PVIs and LA)	10385.38	14/01/2022	Communities	CS	CZ
204517	Nuffield Health (Day Nursery)	51822897	R6106 Early Years Funding (PVIs and LA)	1258.95	18/01/2022	Communities	CS	CZ
236414	Nulogic Training Ltd	51818487	R5702 Payments to External Contractors	925.00	21/01/2022	Communities	CS	CZ
236414	Nulogic Training Ltd	51819462	R5702 Payments to External Contractors	3515.00	24/01/2022	Communities	CS	CZ
236414	Nulogic Training Ltd	51819412	R5702 Payments to External Contractors	960.00	24/01/2022	Communities	CS	CZ
204521	Nuneaton & Bedworth Borough Council	51817563	R2301 Rates	802.93	04/01/2022	Communities	WGA	CZ
204521	Nuneaton & Bedworth Borough Council	51816681	R5208 Recycling/re-use Credits	3466.46	18/01/2022	Communities	WGA	CZ
204521	Nuneaton & Bedworth Borough Council	51819545	R2201 Rents & Lettings	4292.75	19/01/2022	Resources	WGA	CZ
204521	Nuneaton & Bedworth Borough Council	51820757	R5208 Recycling/re-use Credits	35216.13	24/01/2022	Communities	WGA	CZ
204521	Nuneaton & Bedworth Borough Council	51824204	R5208 Recycling/re-use Credits	38105.35	24/01/2022	Communities	WGA	CZ
204521	Nuneaton & Bedworth Borough Council	51824157	R5208 Recycling/re-use Credits	4381.25	24/01/2022	Communities	WGA	CZ
204528	Nuneaton & Bedworth Leisure Trust	51821338	R6106 Early Years Funding (PVIs and LA)	19748.19	14/01/2022	Communities	CS	CZ
204528	Nuneaton & Bedworth Leisure Trust	51822746	R6106 Early Years Funding (PVIs and LA)	3373.99	18/01/2022	Communities	CS	CZ
243915	Nuneaton Community Of Christ	51825718	R5501 Grants / Donations to External Organisations	1532.85	20/01/2022	Resources	CS	CZ
210784	Nuneaton Taxi Service	51817010	R3204 Home To School / College Transport	785.62	17/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51817010	R3204 Home To School / College Transport	1176.00	17/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51817010	R3204 Home To School / College Transport	1539.56	17/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51817010	R3204 Home To School / College Transport	1647.64	17/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51817010	R3204 Home To School / College Transport	1758.24	17/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51817010	R3204 Home To School / College Transport	2178.00	17/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51817010	R3204 Home To School / College Transport	2476.24	17/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51817010	R3204 Home To School / College Transport	659.52	17/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51817604	R3204 Home To School / College Transport	3560.00	17/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51817009	R3206 Client/Customer/Pupil Travel	1100.00	17/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51817010	R3206 Client/Customer/Pupil Travel	3388.00	17/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51817009	R3204 Home To School / College Transport	814.00	17/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51817009	R3204 Home To School / College Transport	938.08	17/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51817009	R3204 Home To School / College Transport	1846.12	17/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51817009	R3204 Home To School / College Transport	2409.00	17/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51817009	R3204 Home To School / College Transport	2458.50	17/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51817009	R3204 Home To School / College Transport	2569.16	17/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51817009	R3204 Home To School / College Transport	3738.00	17/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51817009	R3204 Home To School / College Transport	4290.00	17/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51817009	R3204 Home To School / College Transport	4928.00	17/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51817009	R3204 Home To School / College Transport	814.00	17/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51817009	R3204 Home To School / College Transport	1625.58	17/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51817009	R3204 Home To School / College Transport	1625.58	17/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51817009	R3204 Home To School / College Transport	1628.00	17/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51817009	R3204 Home To School / College Transport	1749.00	17/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51817009	R3204 Home To School / College Transport	1760.00	17/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51817009	R3204 Home To School / College Transport	1845.58	17/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51817009	R3204 Home To School / College Transport	1876.16	17/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51817009	R3204 Home To School / College Transport	1978.24	17/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51817009	R3204 Home To School / College Transport	2101.68	17/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51817009	R3204 Home To School / College Transport	2229.27	17/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51817009	R3204 Home To School / College Transport	2409.00	17/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51817009	R3204 Home To School / College Transport	2458.50	17/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51817009	R3204 Home To School / College Transport	2586.00	17/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51817009	R3204 Home To School / College Transport	2791.48	17/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51817009	R3204 Home To School / College Transport	2838.00	17/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51817009	R3204 Home To School / College Transport	2946.24	17/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51817009	R3204 Home To School / College Transport	3106.40	17/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51817009	R3204 Home To School / College Transport	3112.00	17/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51817009	R3204 Home To School / College Transport	3674.00	17/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51817009	R3204 Home To School / College Transport	2300.00	17/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51817009	R3204 Home To School / College Transport	3366.00	17/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51817009	R3204 Home To School / College Transport	1114.73	17/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51817009	R3204 Home To School / College Transport	1846.12	17/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51817009	R3204 Home To School / College Transport	3180.00	17/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51817010	R3204 Home To School / College Transport	779.20	17/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51817010	R3204 Home To School / College Transport	785.62	17/01/2022	Communities	CS	EC

210784	Nuneaton Taxi Service	51820987	R3204 Home To School / College Transport	1716.00	24/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51820987	R3204 Home To School / College Transport	1740.96	24/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51820987	R3204 Home To School / College Transport	1792.57	24/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51820987	R3204 Home To School / College Transport	1835.60	24/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51820987	R3204 Home To School / College Transport	1872.00	24/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51820987	R3204 Home To School / College Transport	1909.96	24/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51820987	R3204 Home To School / College Transport	2067.00	24/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51820987	R3204 Home To School / College Transport	2171.00	24/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51820987	R3204 Home To School / College Transport	2340.00	24/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51820987	R3204 Home To School / College Transport	2392.00	24/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51820987	R3204 Home To School / College Transport	588.00	24/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51820987	R3204 Home To School / College Transport	903.00	24/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51820987	R3204 Home To School / College Transport	909.74	24/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51820987	R3204 Home To School / College Transport	1038.96	24/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51820987	R3204 Home To School / College Transport	1066.12	24/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51820987	R3204 Home To School / College Transport	1233.96	24/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51820987	R3204 Home To School / College Transport	1300.00	24/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51820987	R3204 Home To School / College Transport	1475.96	24/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51820987	R3204 Home To School / College Transport	1989.00	24/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51820987	R3204 Home To School / College Transport	762.71	24/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51820987	R3204 Home To School / College Transport	1117.48	24/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51820987	R3204 Home To School / College Transport	1428.96	24/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51820987	R3204 Home To School / College Transport	1860.00	24/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51821467	R3204 Home To School / College Transport	3982.96	24/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51822287	R3204 Home To School / College Transport	2672.00	24/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51826731	R3204 Home To School / College Transport	1231.22	24/01/2022	Communities	CS	EC
210784	Nuneaton Taxi Service	51820987	R3206 Client/Customer/Pupil Travel	1050.00	24/01/2022	Communities	CS	EC
226351	Nuneaton United Reformed Church	51814053	R2201 Rents & Lettings	3600.00	12/01/2022	Resources	CS	CZ
239572	Nurture Me Psychological Services Ltd	51818935	R5806 Residential Care	24667.14	05/01/2022	People Group	CS	EC
239683	NYAS	51817776	R4441 Professional Fees	8333.33	21/01/2022	People Group	CS	CZ
241464	Oak Childcare Plus Ltd	51818944	R5806 Residential Care	26549.29	05/01/2022	Communities	CS	EC
241464	Oak Childcare Plus Ltd	51820752	R3206 Client/Customer/Pupil Travel	910.00	14/01/2022	Communities	CS	CZ
220389	Oak Wood Primary (Academy)	51816813	R5702 Payments to External Contractors	4140.00	19/01/2022	Communities	CS	CZ
220389	Oak Wood Primary (Academy)	51826402	R6107 SEN EHCP (Education, Health & Care Plan)	132821.00	24/01/2022	Communities	CS	CZ
220390	Oak Wood Secondary (Academy)	51825945	R4607 Client Expenses	525.00	21/01/2022	Communities	CS	CZ
220390	Oak Wood Secondary (Academy)	51826404	R6107 SEN EHCP (Education, Health & Care Plan)	113393.00	24/01/2022	Communities	CS	CZ
204557	Oakdene Nursery	51822267	R6106 Early Years Funding (PVI's and LA)	14763.21	14/01/2022	Communities	CS	CZ
218073	Oakfield Primary School (Academy)	51824407	R6107 SEN EHCP (Education, Health & Care Plan)	4424.00	20/01/2022	Communities	WGA	CZ
204575	Office Update Ltd	51826745	R4008 Equipment	1530.00	25/01/2022	Resources	CS	CZ
213577	Oldfield Residential Care Ltd t/a Norton Grange Care Hor	51821221	R5806 Residential Care	2750.00	12/01/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51816105	R5807 Social Care Block Contracts	1440.00	07/01/2022	People Group	CS	CZ
235812	Omega Healthcare Services Ltd	51816710	R5807 Social Care Block Contracts	1822.80	12/01/2022	People Group	CS	CZ
235812	Omega Healthcare Services Ltd	51815251	R5805 Homecare - External Domiciliary	2014.88	14/01/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51815251	R5805 Homecare - External Domiciliary	2187.36	14/01/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51815251	R5805 Homecare - External Domiciliary	2465.12	14/01/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51815251	R5805 Homecare - External Domiciliary	1215.20	14/01/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51815590	R5805 Homecare - External Domiciliary	729.12	14/01/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51815590	R5805 Homecare - External Domiciliary	963.48	14/01/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51815590	R5805 Homecare - External Domiciliary	1605.80	14/01/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51815590	R5805 Homecare - External Domiciliary	1944.32	14/01/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51815590	R5805 Homecare - External Domiciliary	2415.52	14/01/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51815590	R5805 Homecare - External Domiciliary	1944.32	14/01/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51817227	R5805 Homecare - External Domiciliary	1973.76	14/01/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51817227	R5805 Homecare - External Domiciliary	2916.48	14/01/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51818196	R5805 Homecare - External Domiciliary	1051.92	14/01/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51815251	R5805 Homecare - External Domiciliary	642.32	14/01/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51815251	R5805 Homecare - External Domiciliary	737.80	14/01/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51815251	R5805 Homecare - External Domiciliary	781.20	14/01/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51815251	R5805 Homecare - External Domiciliary	850.64	14/01/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51815251	R5805 Homecare - External Domiciliary	850.64	14/01/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51815251	R5805 Homecare - External Domiciliary	963.48	14/01/2022	People Group	CS	EC
235812	Omega Healthcare Services Ltd	51815251	R5805 Homecare - External Domiciliary	972.16	14/01/2022	People Group	CS	EC

242449	Optimus Solutio Ltd	51818167	R3204 Home To School / College Transport	773.50	14/01/2022	Communities	CS	EC
242449	Optimus Solutio Ltd	51818167	R3204 Home To School / College Transport	539.40	14/01/2022	Communities	CS	EC
242449	Optimus Solutio Ltd	51817981	R3204 Home To School / College Transport	1674.40	14/01/2022	Communities	CS	EC
242449	Optimus Solutio Ltd	51817869	R3204 Home To School / College Transport	1755.00	14/01/2022	Communities	CS	EC
242449	Optimus Solutio Ltd	51817859	R3204 Home To School / College Transport	2642.64	14/01/2022	Communities	CS	EC
242449	Optimus Solutio Ltd	51817869	R3204 Home To School / College Transport	1227.85	14/01/2022	Communities	CS	EC
242449	Optimus Solutio Ltd	51817869	R3204 Home To School / College Transport	1482.00	14/01/2022	Communities	CS	EC
242449	Optimus Solutio Ltd	51817869	R3204 Home To School / College Transport	1495.00	14/01/2022	Communities	CS	EC
242449	Optimus Solutio Ltd	51817869	R3204 Home To School / College Transport	1547.00	14/01/2022	Communities	CS	EC
242449	Optimus Solutio Ltd	51817869	R3204 Home To School / College Transport	1924.00	14/01/2022	Communities	CS	EC
242449	Optimus Solutio Ltd	51817869	R3204 Home To School / College Transport	1976.00	14/01/2022	Communities	CS	EC
242449	Optimus Solutio Ltd	51817869	R3204 Home To School / College Transport	2028.00	14/01/2022	Communities	CS	EC
242449	Optimus Solutio Ltd	51817869	R3204 Home To School / College Transport	2054.00	14/01/2022	Communities	CS	EC
242449	Optimus Solutio Ltd	51817869	R3204 Home To School / College Transport	2080.00	14/01/2022	Communities	CS	EC
242449	Optimus Solutio Ltd	51817869	R3204 Home To School / College Transport	2080.00	14/01/2022	Communities	CS	EC
242449	Optimus Solutio Ltd	51817869	R3204 Home To School / College Transport	2138.50	14/01/2022	Communities	CS	EC
242449	Optimus Solutio Ltd	51817869	R3204 Home To School / College Transport	2275.00	14/01/2022	Communities	CS	EC
242449	Optimus Solutio Ltd	51817869	R3204 Home To School / College Transport	2730.00	14/01/2022	Communities	CS	EC
242449	Optimus Solutio Ltd	51823493	R3204 Home To School / College Transport	1130.00	24/01/2022	Communities	CS	CZ
242449	Optimus Solutio Ltd	51823485	R3204 Home To School / College Transport	1170.00	24/01/2022	Communities	CS	CZ
242449	Optimus Solutio Ltd	51823451	R3204 Home To School / College Transport	1820.00	24/01/2022	Communities	CS	CZ
242449	Optimus Solutio Ltd	51820511	R3204 Home To School / College Transport	974.35	24/01/2022	Communities	CS	EC
242449	Optimus Solutio Ltd	51820511	R3204 Home To School / College Transport	2080.00	24/01/2022	Communities	CS	EC
242449	Optimus Solutio Ltd	51819742	R3206 Client/Customer/Pupil Travel	1050.00	24/01/2022	Communities	CS	EC
242449	Optimus Solutio Ltd	51820511	R3204 Home To School / College Transport	974.35	24/01/2022	Communities	CS	EC
242449	Optimus Solutio Ltd	51820511	R3204 Home To School / College Transport	3505.00	24/01/2022	Communities	CS	EC
236524	Options group - Hillcrest Children's (2) Ltd (****4768)	51818935	R5806 Residential Care	16828.57	05/01/2022	People Group	CS	EC
236524	Options group - Hillcrest Children's (2) Ltd (****4768)	51818935	R5806 Residential Care	19627.43	05/01/2022	People Group	CS	EC
243687	Opulent Collection Ltd	51817654	R4008 Equipment	23800.00	20/01/2022	Resources	CS	CZ
244719	Orbit Housing Association	51818934	R2201 Rents & Lettings	1370.32	05/01/2022	People Group	CS	CZ
244719	Orbit Housing Association	51818943	R2201 Rents & Lettings	1506.85	05/01/2022	People Group	CS	CZ
237039	Orchard Court Leicester Ltd	51821221	R5806 Residential Care	8200.04	12/01/2022	People Group	CS	EC
204623	Orion Care Services (Midlands) Ltd	51827431	R5851 Supported Living	5984.00	27/01/2022	People Group	CS	EC
238361	Orion Training and Development Ltd	51815505	R5702 Payments to External Contractors	2154.90	14/01/2022	Communities	CS	CZ
100315	Orton Manor Nursing Home	51821222	R5806 Residential Care	2224.88	12/01/2022	People Group	CS	EC
100315	Orton Manor Nursing Home	51821222	R5806 Residential Care	2384.88	12/01/2022	People Group	CS	EC
100315	Orton Manor Nursing Home	51821222	R5806 Residential Care	2224.88	12/01/2022	People Group	CS	EC
100315	Orton Manor Nursing Home	51821222	R5806 Residential Care	2224.88	12/01/2022	People Group	CS	EC
100315	Orton Manor Nursing Home	51821222	R5806 Residential Care	2224.88	12/01/2022	People Group	CS	EC
100315	Orton Manor Nursing Home	51821499	R5501 Grants / Donations to External Organisations	3240.00	12/01/2022	People Group	CS	CZ
100315	Orton Manor Nursing Home	51821222	R5806 Residential Care	2304.88	12/01/2022	People Group	CS	EC
100315	Orton Manor Nursing Home	51821819	R5501 Grants / Donations to External Organisations	1200.00	14/01/2022	People Group	CS	CZ
231694	Othello Taxis	51819639	R3204 Home To School / College Transport	1820.00	06/01/2022	Communities	CS	EC
231694	Othello Taxis	51819639	R3206 Client/Customer/Pupil Travel	1720.50	06/01/2022	Communities	CS	EC
231694	Othello Taxis	51819639	R3206 Client/Customer/Pupil Travel	1502.00	06/01/2022	Communities	CS	EC
227989	Our Lady and St Joseph Catholic Academy	51816902	R6106 Early Years Funding (PVIs and LA)	650.00	10/01/2022	Communities	CS	CZ
227989	Our Lady and St Joseph Catholic Academy	51822254	R6106 Early Years Funding (PVIs and LA)	22528.28	14/01/2022	Communities	CS	CZ
227989	Our Lady and St Joseph Catholic Academy	51822258	R6106 Early Years Funding (PVIs and LA)	28280.18	14/01/2022	Communities	CS	CZ
227989	Our Lady and St Joseph Catholic Academy	51821135	R1408 Other Staffing Costs	2800.00	14/01/2022	Resources	CS	CZ
227989	Our Lady and St Joseph Catholic Academy	51824465	R6107 SEN EHCP (Education, Health & Care Plan)	5189.00	20/01/2022	Communities	CS	CZ
227989	Our Lady and St Joseph Catholic Academy	51826946	R1408 Other Staffing Costs	3186.86	24/01/2022	Resources	CS	CZ
243486	Oxford House Motion Picture	51817336	R4301 Advertising, Publicity & Promotion	2878.50	20/01/2022	Resources	CS	CZ
229056	Oxygen Finance Ltd	51821032	R4441 Professional Fees	14006.96	12/01/2022	Other Services	CS	CZ
244276	Oz Taxi	51819134	R3204 Home To School / College Transport	1840.00	18/01/2022	Communities	CS	EC
210745	Pace Fuelcare Ltd	51822112	R3001 Vehicle Operating Costs	5508.70	24/01/2022	Communities	CS	CZ
100316	Paks Trust	51821220	R5806 Residential Care	2619.88	12/01/2022	People Group	CS	EC
100316	Paks Trust	51821222	R5806 Residential Care	3341.12	12/01/2022	People Group	CS	EC
100316	Paks Trust	51821222	R5806 Residential Care	6712.92	12/01/2022	People Group	CS	EC
100316	Paks Trust	51821222	R5806 Residential Care	4920.68	12/01/2022	People Group	CS	EC
100316	Paks Trust	51821222	R5806 Residential Care	4017.80	12/01/2022	People Group	CS	EC
100316	Paks Trust	51821222	R5806 Residential Care	4017.80	12/01/2022	People Group	CS	EC
100316	Paks Trust	51821222	R5806 Residential Care	3738.04	12/01/2022	People Group	CS	EC

100316	Paks Trust	51821222	R5806 Residential Care	3686.24	12/01/2022	People Group	CS	EC
100316	Paks Trust	51821220	R5806 Residential Care	6528.00	12/01/2022	People Group	CS	EC
100316	Paks Trust	51821220	R5806 Residential Care	6978.40	12/01/2022	People Group	CS	EC
100316	Paks Trust	51821220	R5806 Residential Care	8692.16	12/01/2022	People Group	CS	EC
100316	Paks Trust	51821221	R5806 Residential Care	4377.52	12/01/2022	People Group	CS	EC
100316	Paks Trust	51821221	R5806 Residential Care	5231.76	12/01/2022	People Group	CS	EC
100316	Paks Trust	51821222	R5806 Residential Care	8394.28	12/01/2022	People Group	CS	EC
244170	PAPYRUS Prevention of Young Suicide	51824191	R5501 Grants / Donations to External Organisations	6840.00	18/01/2022	People Group	CS	CZ
204699	Paradise Found Nursery	51822255	R6106 Early Years Funding (PVIs and LA)	27321.53	14/01/2022	Communities	CS	CZ
204699	Paradise Found Nursery	51822907	R6106 Early Years Funding (PVIs and LA)	5035.80	18/01/2022	Communities	CS	CZ
204702	Parallel Parents Ltd	51819270	R5822 Foster Care Payments - External Provision	3383.34	24/01/2022	People Group	CS	EC
204702	Parallel Parents Ltd	51819270	R5822 Foster Care Payments - External Provision	3383.34	24/01/2022	People Group	CS	EC
204702	Parallel Parents Ltd	51819270	R5822 Foster Care Payments - External Provision	3604.68	24/01/2022	People Group	CS	EC
204702	Parallel Parents Ltd	51819270	R5822 Foster Care Payments - External Provision	3759.68	24/01/2022	People Group	CS	EC
239323	Paramount Care and Safety Ltd	51812445	R5851 Supported Living	5346.52	05/01/2022	People Group	CS	EC
241005	Paramount Foster Care Ltd (HQ)	51820423	R5822 Foster Care Payments - External Provision	3113.33	10/01/2022	Communities	CS	EC
241005	Paramount Foster Care Ltd (HQ)	51820423	R5822 Foster Care Payments - External Provision	5291.89	10/01/2022	Communities	CS	EC
241005	Paramount Foster Care Ltd (HQ)	51820423	R5822 Foster Care Payments - External Provision	3007.93	10/01/2022	People Group	CS	EC
241005	Paramount Foster Care Ltd (HQ)	51820423	R5822 Foster Care Payments - External Provision	3218.42	10/01/2022	People Group	CS	EC
206174	Parenting Project	51819404	R5501 Grants / Donations to External Organisations	24073.50	18/01/2022	People Group	OEB	CZ
227927	Paritor Ltd	51814037	R4506 IT Support & Maintenance	500.00	12/01/2022	Communities	CS	CZ
227927	Paritor Ltd	51816380	R4506 IT Support & Maintenance	9533.95	14/01/2022	Communities	CS	CZ
238616	Park Foster Care	51821195	R5822 Foster Care Payments - External Provision	3357.26	12/01/2022	People Group	CS	EC
238616	Park Foster Care	51821195	R5822 Foster Care Payments - External Provision	6155.67	12/01/2022	People Group	CS	EC
223212	Park Lane Primary School - Academy	51822900	R6106 Early Years Funding (PVIs and LA)	5035.80	18/01/2022	Communities	WGA	CZ
223212	Park Lane Primary School - Academy	51824475	R6107 SEN EHCP (Education, Health & Care Plan)	4443.00	20/01/2022	Communities	WGA	CZ
240791	Park Social Work Solutions Ltd	51817940	R4441 Professional Fees	1244.00	14/01/2022	Resources	CS	CZ
213057	Parklands Healthcare Ltd t/a Parklands Care Home	51821221	R5806 Residential Care	2700.00	12/01/2022	People Group	CS	EC
242898	Parts Alliance Group Ltd	51819133	R4030 Materials	549.00	21/01/2022	Communities	CS	EC
204727	Pathways Nurseries and Childcare Centres Ltd (****7162	51822264	R6106 Early Years Funding (PVIs and LA)	20642.93	14/01/2022	Communities	CS	CZ
204727	Pathways Nurseries and Childcare Centres Ltd (****7162	51822891	R6106 Early Years Funding (PVIs and LA)	3650.96	18/01/2022	Communities	CS	CZ
244321	Payman Club Ltd	51823956	R4607 Client Expenses	1900.00	24/01/2022	People Group	CS	CZ
220642	PayPoint Networks Ltd	51820443	R2102 Energy Costs	2915.59	14/01/2022	Resources	CS	CZ
243087	PayPoint Payment Services Ltd (PPSL)	51820215	R4441 Professional Fees	688.10	10/01/2022	People Group	CS	CZ
243087	PayPoint Payment Services Ltd (PPSL)	51821004	R4441 Professional Fees	1204.12	11/01/2022	People Group	CS	CZ
243087	PayPoint Payment Services Ltd (PPSL)	51824695	R4441 Professional Fees	1218.57	19/01/2022	People Group	CS	CZ
243087	PayPoint Payment Services Ltd (PPSL)	51825728	R4441 Professional Fees	1300.00	24/01/2022	People Group	CS	CZ
243087	PayPoint Payment Services Ltd (PPSL)	51827070	R4441 Professional Fees	1505.02	25/01/2022	People Group	CS	CZ
242637	PBS4	51820616	R5851 Supported Living	9906.04	11/01/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51819588	R5501 Grants / Donations to External Organisations	10368.00	06/01/2022	People Group	CS	CZ
223944	PCFY (Platinum Care For You Ltd****1337)	51825575	R5805 Homecare - External Domiciliary	546.84	20/01/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51825575	R5805 Homecare - External Domiciliary	590.24	20/01/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51825575	R5805 Homecare - External Domiciliary	946.12	20/01/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51825575	R5805 Homecare - External Domiciliary	972.16	20/01/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51825575	R5805 Homecare - External Domiciliary	972.16	20/01/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51825575	R5805 Homecare - External Domiciliary	972.16	20/01/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51825575	R5805 Homecare - External Domiciliary	1032.92	20/01/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51825575	R5805 Homecare - External Domiciliary	1041.60	20/01/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51825575	R5805 Homecare - External Domiciliary	1154.44	20/01/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51825575	R5805 Homecare - External Domiciliary	1458.24	20/01/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51825575	R5805 Homecare - External Domiciliary	1458.24	20/01/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51825575	R5805 Homecare - External Domiciliary	1527.68	20/01/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51825575	R5805 Homecare - External Domiciliary	1736.00	20/01/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51825575	R5805 Homecare - External Domiciliary	1944.32	20/01/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51825575	R5805 Homecare - External Domiciliary	1944.32	20/01/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51825575	R5805 Homecare - External Domiciliary	1944.32	20/01/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51825575	R5805 Homecare - External Domiciliary	1944.32	20/01/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51825575	R5805 Homecare - External Domiciliary	1944.32	20/01/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51825575	R5805 Homecare - External Domiciliary	1944.32	20/01/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51825575	R5805 Homecare - External Domiciliary	1944.32	20/01/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51825575	R5805 Homecare - External Domiciliary	1944.32	20/01/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51825575	R5805 Homecare - External Domiciliary	2187.36	20/01/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51825575	R5805 Homecare - External Domiciliary	2187.36	20/01/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51825575	R5805 Homecare - External Domiciliary	2365.44	20/01/2022	People Group	CS	EC

223944	PCFY (Platinum Care For You Ltd****1337)	51825575	R5805 Homecare - External Domiciliary	1006.88	20/01/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51825575	R5805 Homecare - External Domiciliary	1458.24	20/01/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51825575	R5805 Homecare - External Domiciliary	677.04	20/01/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51825575	R5805 Homecare - External Domiciliary	946.12	20/01/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51825575	R5805 Homecare - External Domiciliary	972.16	20/01/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51825575	R5805 Homecare - External Domiciliary	868.00	20/01/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51825575	R5805 Homecare - External Domiciliary	902.72	20/01/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51825575	R5805 Homecare - External Domiciliary	1215.20	20/01/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51825575	R5805 Homecare - External Domiciliary	1458.24	20/01/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51825575	R5805 Homecare - External Domiciliary	1944.32	20/01/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51825575	R5805 Homecare - External Domiciliary	2907.80	20/01/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51825575	R5805 Homecare - External Domiciliary	2430.40	20/01/2022	People Group	CS	EC
223944	PCFY (Platinum Care For You Ltd****1337)	51825575	R5805 Homecare - External Domiciliary	1180.48	20/01/2022	People Group	CS	EC
228160	PCT Care Services Ltd – Eastways Children’s Home	51818935	R5806 Residential Care	16385.67	05/01/2022	People Group	CS	EC
235570	Penderels Trust (Client Account)	51819001	R9202 Sales, Fees & Charges	889.12	07/01/2022	People Group	CS	CZ
235570	Penderels Trust (Client Account)	51818994	R9202 Sales, Fees & Charges	751.64	07/01/2022	People Group	CS	CZ
235570	Penderels Trust (Client Account)	51819092	R9202 Sales, Fees & Charges	572.56	07/01/2022	People Group	CS	CZ
235570	Penderels Trust (Client Account)	51819016	R9202 Sales, Fees & Charges	5329.69	07/01/2022	People Group	CS	CZ
235570	Penderels Trust (Client Account)	51818993	R9202 Sales, Fees & Charges	5403.29	07/01/2022	People Group	CS	CZ
235570	Penderels Trust (Client Account)	51818963	R9202 Sales, Fees & Charges	3600.00	07/01/2022	People Group	CS	CZ
235570	Penderels Trust (Client Account)	51818990	R9202 Sales, Fees & Charges	4936.90	07/01/2022	People Group	CS	CZ
235570	Penderels Trust (Client Account)	51818991	R9202 Sales, Fees & Charges	2192.97	07/01/2022	People Group	CS	CZ
235570	Penderels Trust (Client Account)	51818961	R9202 Sales, Fees & Charges	1863.25	07/01/2022	People Group	CS	CZ
235570	Penderels Trust (Client Account)	51823501	R9105 Reimbursements and Contributions	6273.84	19/01/2022	People Group	CS	CZ
235570	Penderels Trust (Client Account)	51823499	R9105 Reimbursements and Contributions	1082.40	19/01/2022	People Group	CS	CZ
235570	Penderels Trust (Client Account)	51823500	R9105 Reimbursements and Contributions	708.76	19/01/2022	People Group	CS	CZ
235570	Penderels Trust (Client Account)	51826070	R9105 Reimbursements and Contributions	673.47	24/01/2022	People Group	CS	CZ
235570	Penderels Trust (Client Account)	51826077	R9202 Sales, Fees & Charges	3829.58	24/01/2022	People Group	CS	CZ
235570	Penderels Trust (Client Account)	51826078	R9202 Sales, Fees & Charges	997.20	24/01/2022	People Group	CS	CZ
235570	Penderels Trust (Client Account)	51826079	R9202 Sales, Fees & Charges	1509.57	24/01/2022	People Group	CS	CZ
235570	Penderels Trust (Client Account)	51827096	R9202 Sales, Fees & Charges	8932.65	26/01/2022	People Group	CS	CZ
204783	Penmans Solicitors LLP (Coventry)****0725	51819369	R4441 Professional Fees	500.00	19/01/2022	Resources	CS	CZ
229644	Penna PLC	51819531	R1408 Other Staffing Costs	1740.00	21/01/2022	Resources	CS	CZ
229644	Penna PLC	51819854	R1408 Other Staffing Costs	4725.00	21/01/2022	Resources	CS	CZ
229644	Penna PLC	51821155	R1408 Other Staffing Costs	5531.00	21/01/2022	Resources	CS	CZ
243082	Pennon Water Services Ltd t/a Source for Business (****	51826506	R2401 Water Supply	4239.56	21/01/2022	Communities	CS	CZ
204789	People Express Taxis Rugby Ltd	51815129	R3204 Home To School / College Transport	1070.00	12/01/2022	Communities	CS	CZ
204789	People Express Taxis Rugby Ltd	51815123	R3204 Home To School / College Transport	1280.00	12/01/2022	Communities	CS	CZ
204789	People Express Taxis Rugby Ltd	51818982	R3204 Home To School / College Transport	657.34	17/01/2022	Communities	CS	EC
204789	People Express Taxis Rugby Ltd	51817600	R3204 Home To School / College Transport	1821.60	17/01/2022	Communities	CS	EC
204789	People Express Taxis Rugby Ltd	51817604	R3204 Home To School / College Transport	1326.00	17/01/2022	Communities	CS	EC
204789	People Express Taxis Rugby Ltd	51818982	R3204 Home To School / College Transport	1314.66	17/01/2022	Communities	CS	EC
204789	People Express Taxis Rugby Ltd	51817600	R3204 Home To School / College Transport	1300.00	17/01/2022	Communities	CS	EC
204789	People Express Taxis Rugby Ltd	51817600	R3204 Home To School / College Transport	964.45	17/01/2022	Communities	CS	EC
204789	People Express Taxis Rugby Ltd	51817600	R3204 Home To School / College Transport	825.00	17/01/2022	Communities	CS	EC
204789	People Express Taxis Rugby Ltd	51820207	R3206 Client/Customer/Pupil Travel	3046.80	19/01/2022	People Group	CS	CZ
204789	People Express Taxis Rugby Ltd	51820213	R3206 Client/Customer/Pupil Travel	683.00	19/01/2022	People Group	CS	CZ
204789	People Express Taxis Rugby Ltd	51824107	R3206 Client/Customer/Pupil Travel	1065.80	27/01/2022	People Group	CS	CZ
100055	People In Action	51812445	R5851 Supported Living	-839.45	06/01/2022	People Group	CS	EC
100055	People In Action	51819441	R5501 Grants / Donations to External Organisations	567.00	06/01/2022	People Group	CS	CZ
100055	People In Action	51812445	R5851 Supported Living	-1515.90	06/01/2022	People Group	CS	EC
100055	People In Action	51819455	R5501 Grants / Donations to External Organisations	648.00	06/01/2022	People Group	CS	CZ
100055	People In Action	51819627	R5501 Grants / Donations to External Organisations	9963.00	06/01/2022	People Group	CS	CZ
100055	People In Action	51819689	R5501 Grants / Donations to External Organisations	1701.00	06/01/2022	People Group	CS	CZ
100055	People In Action	51819270	R5851 Supported Living	566.61	06/01/2022	People Group	CS	EC
100055	People In Action	51819452	R5501 Grants / Donations to External Organisations	648.00	06/01/2022	People Group	CS	CZ
100055	People In Action	51820423	R5851 Supported Living	5134.50	12/01/2022	People Group	CS	EC
100055	People In Action	51821220	R5806 Residential Care	2649.87	12/01/2022	People Group	CS	EC
100055	People In Action	51813909	R5851 Supported Living	-521.60	12/01/2022	People Group	CS	EC
100055	People In Action	51813909	R5851 Supported Living	-619.40	12/01/2022	People Group	CS	EC
100055	People In Action	51813909	R5851 Supported Living	-619.40	12/01/2022	People Group	CS	EC
100055	People In Action	51818935	R5803 Daycare External	665.44	12/01/2022	People Group	CS	EC

100055	People In Action	51827270	R5851	Supported Living	2771.00	26/01/2022	People Group	CS	EC
100055	People In Action	51827270	R5851	Supported Living	2771.00	26/01/2022	People Group	CS	EC
100055	People In Action	51827270	R5851	Supported Living	3194.80	26/01/2022	People Group	CS	EC
100055	People In Action	51827270	R5851	Supported Living	3202.00	26/01/2022	People Group	CS	EC
100055	People In Action	51827270	R5851	Supported Living	3330.60	26/01/2022	People Group	CS	EC
100055	People In Action	51827270	R5851	Supported Living	3667.50	26/01/2022	People Group	CS	EC
100055	People In Action	51827270	R5851	Supported Living	3814.20	26/01/2022	People Group	CS	EC
100055	People In Action	51827270	R5851	Supported Living	3856.40	26/01/2022	People Group	CS	EC
100055	People In Action	51827270	R5851	Supported Living	3875.04	26/01/2022	People Group	CS	EC
100055	People In Action	51827270	R5851	Supported Living	4308.60	26/01/2022	People Group	CS	EC
100055	People In Action	51827270	R5851	Supported Living	4571.20	26/01/2022	People Group	CS	EC
100055	People In Action	51827270	R5851	Supported Living	4683.52	26/01/2022	People Group	CS	EC
100055	People In Action	51827270	R5851	Supported Living	4701.60	26/01/2022	People Group	CS	EC
100055	People In Action	51827270	R5851	Supported Living	4705.20	26/01/2022	People Group	CS	EC
100055	People In Action	51827270	R5851	Supported Living	4770.40	26/01/2022	People Group	CS	EC
100055	People In Action	51827270	R5851	Supported Living	4960.60	26/01/2022	People Group	CS	EC
100055	People In Action	51827270	R5851	Supported Living	5025.80	26/01/2022	People Group	CS	EC
100055	People In Action	51827270	R5851	Supported Living	5384.40	26/01/2022	People Group	CS	EC
100055	People In Action	51827270	R5851	Supported Living	6069.00	26/01/2022	People Group	CS	EC
100055	People In Action	51827270	R5851	Supported Living	6226.60	26/01/2022	People Group	CS	EC
100055	People In Action	51827270	R5851	Supported Living	6237.40	26/01/2022	People Group	CS	EC
100055	People In Action	51827270	R5851	Supported Living	7389.20	26/01/2022	People Group	CS	EC
100055	People In Action	51827270	R5851	Supported Living	9214.80	26/01/2022	People Group	CS	EC
100055	People In Action	51827270	R5851	Supported Living	9214.80	26/01/2022	People Group	CS	EC
100055	People In Action	51827270	R5851	Supported Living	9214.80	26/01/2022	People Group	CS	EC
100055	People In Action	51827270	R5851	Supported Living	593.32	26/01/2022	People Group	CS	EC
100055	People In Action	51827270	R5851	Supported Living	912.80	26/01/2022	People Group	CS	EC
100055	People In Action	51827270	R5851	Supported Living	912.80	26/01/2022	People Group	CS	EC
100055	People In Action	51827270	R5851	Supported Living	652.00	26/01/2022	People Group	CS	EC
100055	People In Action	51827270	R5851	Supported Living	1369.00	26/01/2022	People Group	CS	EC
100055	People In Action	51827270	R5851	Supported Living	912.80	26/01/2022	People Group	CS	EC
100055	People In Action	51827270	R5851	Supported Living	9214.80	26/01/2022	People Group	CS	EC
100055	People In Action	51827270	R5851	Supported Living	9408.00	26/01/2022	People Group	CS	EC
100055	People In Action	51827270	R5851	Supported Living	5096.40	26/01/2022	People Group	CS	EC
100055	People In Action	51827270	R5851	Supported Living	782.40	26/01/2022	People Group	CS	EC
100055	People In Action	51827431	R5851	Supported Living	8215.20	27/01/2022	People Group	CS	EC
100055	People In Action	51827431	R5851	Supported Living	619.40	27/01/2022	People Group	CS	EC
100055	People In Action	51827431	R5851	Supported Living	9214.80	27/01/2022	People Group	CS	EC
100055	People In Action	51827431	R5851	Supported Living	8215.20	27/01/2022	People Group	CS	EC
231414	People Potential Possibilities t/a P3 Charity	51819801	R5807	Social Care Block Contracts	22500.00	12/01/2022	People Group	CS	CZ
231414	People Potential Possibilities t/a P3 Charity	51819796	R5807	Social Care Block Contracts	5138.28	12/01/2022	People Group	CS	CZ
231414	People Potential Possibilities t/a P3 Charity	51819797	R5807	Social Care Block Contracts	36000.00	17/01/2022	People Group	CS	CZ
231414	People Potential Possibilities t/a P3 Charity	51819798	R5807	Social Care Block Contracts	62880.00	17/01/2022	People Group	CS	CZ
231414	People Potential Possibilities t/a P3 Charity	51819799	R5807	Social Care Block Contracts	63175.73	17/01/2022	People Group	CS	CZ
242630	Peopletoo Ltd	51816640	R4441	Professional Fees	28150.00	14/01/2022	People Group	CS	CZ
239110	Perdix Wildlife Solutions Ltd	51820454	C1060	Grants & Contributions To Outside Organisations	3190.91	10/01/2022	Capital	CS	CZ
225588	Perspecktive Ltd (Coventry)	51815250	R5851	Supported Living	7898.56	12/01/2022	People Group	CS	EC
225588	Perspecktive Ltd (Coventry)	51815250	R5851	Supported Living	2841.84	12/01/2022	People Group	CS	EC
225588	Perspecktive Ltd (Coventry)	51815250	R5851	Supported Living	2908.72	12/01/2022	People Group	CS	EC
225588	Perspecktive Ltd (Coventry)	51815250	R5851	Supported Living	4269.44	12/01/2022	People Group	CS	EC
225588	Perspecktive Ltd (Coventry)	51815250	R5851	Supported Living	3499.84	12/01/2022	People Group	CS	EC
225588	Perspecktive Ltd (Coventry)	51815250	R5851	Supported Living	4068.68	12/01/2022	People Group	CS	EC
225588	Perspecktive Ltd (Coventry)	51815250	R5851	Supported Living	2908.72	12/01/2022	People Group	CS	EC
204797	Pertemps Recruitment Partnership Ltd	51813267	R1101	Agency Staff Pay (inside IR35)	1494.43	07/01/2022	People Group	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51813268	R1101	Agency Staff Pay (inside IR35)	1468.60	07/01/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51813269	R1101	Agency Staff Pay (inside IR35)	511.71	07/01/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51813270	R1101	Agency Staff Pay (inside IR35)	2185.35	07/01/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51813271	R1101	Agency Staff Pay (inside IR35)	1227.29	07/01/2022	People Group	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51813272	R1101	Agency Staff Pay (inside IR35)	511.71	07/01/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51813273	R1101	Agency Staff Pay (inside IR35)	528.97	07/01/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51813274	R1101	Agency Staff Pay (inside IR35)	1637.25	07/01/2022	People Group	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51813275	R1101	Agency Staff Pay (inside IR35)	711.62	07/01/2022	Resources	CS	E6

204797	Pertemps Recruitment Partnership Ltd	51819975	R1101 Agency Staff Pay (inside IR35)	803.44	24/01/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51819976	R1101 Agency Staff Pay (inside IR35)	1491.00	24/01/2022	People Group	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51819980	R1101 Agency Staff Pay (inside IR35)	978.25	24/01/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51819981	R1101 Agency Staff Pay (inside IR35)	2263.79	24/01/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51819986	R1101 Agency Staff Pay (inside IR35)	649.82	24/01/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51819987	R1101 Agency Staff Pay (inside IR35)	718.02	24/01/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51819991	R1101 Agency Staff Pay (inside IR35)	729.60	24/01/2022	People Group	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51819992	R1101 Agency Staff Pay (inside IR35)	1303.23	24/01/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51819993	R1101 Agency Staff Pay (inside IR35)	618.00	24/01/2022	People Group	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51819995	R1101 Agency Staff Pay (inside IR35)	1814.24	24/01/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51819996	R1101 Agency Staff Pay (inside IR35)	922.76	24/01/2022	People Group	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51819997	R1101 Agency Staff Pay (inside IR35)	707.26	24/01/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51819998	R1101 Agency Staff Pay (inside IR35)	828.88	24/01/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51819999	R1101 Agency Staff Pay (inside IR35)	969.37	24/01/2022	People Group	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51820000	R1101 Agency Staff Pay (inside IR35)	978.81	24/01/2022	People Group	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51820001	R1101 Agency Staff Pay (inside IR35)	746.34	24/01/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51820002	R1101 Agency Staff Pay (inside IR35)	767.98	24/01/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51820005	R1101 Agency Staff Pay (inside IR35)	2201.80	24/01/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51820008	R1101 Agency Staff Pay (inside IR35)	621.18	24/01/2022	People Group	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51820010	R1101 Agency Staff Pay (inside IR35)	503.87	24/01/2022	Communities	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51820012	R1101 Agency Staff Pay (inside IR35)	596.32	24/01/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51820014	R1101 Agency Staff Pay (inside IR35)	858.40	24/01/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51820015	R1101 Agency Staff Pay (inside IR35)	1410.44	24/01/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51820017	R1101 Agency Staff Pay (inside IR35)	613.42	24/01/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51820019	R1101 Agency Staff Pay (inside IR35)	2207.41	24/01/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51820022	R1101 Agency Staff Pay (inside IR35)	657.08	24/01/2022	People Group	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51820023	R1101 Agency Staff Pay (inside IR35)	1275.52	24/01/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51820027	R1101 Agency Staff Pay (inside IR35)	1462.75	24/01/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51820029	R1101 Agency Staff Pay (inside IR35)	1057.32	24/01/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51820030	R1101 Agency Staff Pay (inside IR35)	747.90	24/01/2022	People Group	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51820031	R1101 Agency Staff Pay (inside IR35)	2542.20	24/01/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51820033	R1101 Agency Staff Pay (inside IR35)	835.24	24/01/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51820034	R1101 Agency Staff Pay (inside IR35)	1912.53	24/01/2022	Communities	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51820037	R1101 Agency Staff Pay (inside IR35)	905.30	24/01/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51820038	R1101 Agency Staff Pay (inside IR35)	751.04	24/01/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51820041	R1101 Agency Staff Pay (inside IR35)	1460.02	24/01/2022	People Group	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51820043	R1101 Agency Staff Pay (inside IR35)	1003.20	24/01/2022	People Group	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51820046	R1101 Agency Staff Pay (inside IR35)	1079.92	24/01/2022	Resources	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51820047	R1101 Agency Staff Pay (inside IR35)	1381.81	24/01/2022	Communities	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51820050	R1101 Agency Staff Pay (inside IR35)	1229.88	24/01/2022	People Group	CS	E6
204797	Pertemps Recruitment Partnership Ltd	51820051	R1101 Agency Staff Pay (inside IR35)	1789.69	24/01/2022	People Group	CS	E6
204808	Peter Pan Nursery	51822239	R6106 Early Years Funding (PVI's and LA)	1821.44	14/01/2022	Communities	CS	CZ
204809	Peter Pan Pre-School & Nursery	51822244	R6106 Early Years Funding (PVI's and LA)	17543.30	14/01/2022	Communities	CS	CZ
100403	Pharos Care Ltd	51821221	R5806 Residential Care	8300.88	12/01/2022	People Group	CS	EC
100403	Pharos Care Ltd	51821221	R5806 Residential Care	9405.00	12/01/2022	People Group	CS	EC
100403	Pharos Care Ltd	51821221	R5806 Residential Care	3541.44	12/01/2022	People Group	CS	EC
100403	Pharos Care Ltd	51824580	R5851 Supported Living	4249.84	19/01/2022	People Group	CS	EC
211616	Phoenix Coaches Ltd	51817859	R3204 Home To School / College Transport	1998.10	19/01/2022	Communities	CS	EC
211616	Phoenix Coaches Ltd	51817859	R3204 Home To School / College Transport	2174.38	19/01/2022	Communities	CS	EC
211616	Phoenix Coaches Ltd	51817859	R3204 Home To School / College Transport	2090.14	19/01/2022	Communities	CS	EC
211616	Phoenix Coaches Ltd	51817859	R3204 Home To School / College Transport	2045.42	19/01/2022	Communities	CS	EC
999982	Phoenix Gold Home Care & Support Ltd	51825780	R5501 Grants / Donations to External Organisations	690.00	20/01/2022	People Group	CS	E6
999982	Phoenix Gold Home Care & Support Ltd	51825694	R5501 Grants / Donations to External Organisations	644.00	20/01/2022	People Group	CS	E6
999982	Phoenix Gold Home Care & Support Ltd	51825600	R5501 Grants / Donations to External Organisations	1863.00	20/01/2022	People Group	CS	E6
226859	Phoenix Psychological Services Ltd	51812830	R4409 Consultancy (outside IR35)	1221.88	07/01/2022	People Group	CS	CZ
226859	Phoenix Psychological Services Ltd	51819908	R4441 Professional Fees	4375.00	11/01/2022	People Group	CS	CZ
226859	Phoenix Psychological Services Ltd	51819469	R5802 Substitute Care	552.50	11/01/2022	People Group	CS	CZ
226859	Phoenix Psychological Services Ltd	51822487	R5801 Carer Allowance Payments	520.00	18/01/2022	People Group	CS	CZ
226859	Phoenix Psychological Services Ltd	51819715	R5802 Substitute Care	520.00	21/01/2022	People Group	CS	CZ
226859	Phoenix Psychological Services Ltd	51819536	R5802 Substitute Care	552.50	21/01/2022	People Group	CS	CZ
226859	Phoenix Psychological Services Ltd	51823470	R4409 Consultancy (outside IR35)	5400.00	24/01/2022	People Group	CS	CZ
226859	Phoenix Psychological Services Ltd	51826856	R5802 Substitute Care	2499.00	24/01/2022	People Group	CS	CZ

230196	Plan - It Homecare Ltd (****6260)	51824579	R5805 Homecare - External Domiciliary	1215.20	19/01/2022	People Group	CS	EC
230196	Plan - It Homecare Ltd (****6260)	51824579	R5805 Homecare - External Domiciliary	1822.80	19/01/2022	People Group	CS	EC
244899	Platinum Healthcare Services Ltd	51826983	R5501 Grants / Donations to External Organisations	630.00	24/01/2022	People Group	CS	CZ
244899	Platinum Healthcare Services Ltd	51826976	R5501 Grants / Donations to External Organisations	1701.00	24/01/2022	People Group	CS	CZ
244899	Platinum Healthcare Services Ltd	51826979	R5501 Grants / Donations to External Organisations	588.00	24/01/2022	People Group	CS	CZ
240601	Platinum Nursing Care Ltd	51819443	R5501 Grants / Donations to External Organisations	2592.00	06/01/2022	People Group	CS	CZ
240601	Platinum Nursing Care Ltd	51821220	R5806 Residential Care	3400.00	12/01/2022	People Group	CS	EC
240601	Platinum Nursing Care Ltd	51821220	R5806 Residential Care	2472.00	12/01/2022	People Group	CS	EC
240601	Platinum Nursing Care Ltd	51821220	R5806 Residential Care	571.43	12/01/2022	People Group	CS	EC
240601	Platinum Nursing Care Ltd	51821220	R5806 Residential Care	1322.46	12/01/2022	People Group	CS	EC
240601	Platinum Nursing Care Ltd	51821220	R5806 Residential Care	2468.60	12/01/2022	People Group	CS	EC
240601	Platinum Nursing Care Ltd	51821220	R5806 Residential Care	3252.00	12/01/2022	People Group	CS	EC
240601	Platinum Nursing Care Ltd	51821220	R5806 Residential Care	2468.60	12/01/2022	People Group	CS	EC
240601	Platinum Nursing Care Ltd	51821220	R5806 Residential Care	2468.60	12/01/2022	People Group	CS	EC
240601	Platinum Nursing Care Ltd	51821220	R5806 Residential Care	2468.60	12/01/2022	People Group	CS	EC
240601	Platinum Nursing Care Ltd	51821220	R5806 Residential Care	2468.60	12/01/2022	People Group	CS	EC
240601	Platinum Nursing Care Ltd	51821782	R5501 Grants / Donations to External Organisations	960.00	14/01/2022	People Group	CS	CZ
234893	Platinum Taxi Rugby	51820634	R3204 Home To School / College Transport	1300.00	24/01/2022	Communities	CS	EC
234893	Platinum Taxi Rugby	51819954	R3204 Home To School / College Transport	2210.00	24/01/2022	Communities	CS	EC
238360	Play Therapy Service Ltd	51817245	R5802 Substitute Care	1050.00	19/01/2022	People Group	CS	CZ
204889	Pohwer The Advocacy Agency	51816592	R5850 Helping Services	881.58	14/01/2022	People Group	CS	CZ
204889	Pohwer The Advocacy Agency	51816595	R5850 Helping Services	523.33	14/01/2022	People Group	CS	CZ
204889	Pohwer The Advocacy Agency	51819030	R5850 Helping Services	536.80	19/01/2022	People Group	CS	CZ
100054	Polesworth Group Homes Ltd	51819509	R5501 Grants / Donations to External Organisations	648.00	06/01/2022	People Group	CS	CZ
100054	Polesworth Group Homes Ltd	51819691	R5501 Grants / Donations to External Organisations	1215.00	06/01/2022	People Group	CS	CZ
100054	Polesworth Group Homes Ltd	51819660	R5501 Grants / Donations to External Organisations	1701.00	06/01/2022	People Group	CS	CZ
100054	Polesworth Group Homes Ltd	51819508	R5501 Grants / Donations to External Organisations	729.00	06/01/2022	People Group	CS	CZ
100054	Polesworth Group Homes Ltd	51819453	R5501 Grants / Donations to External Organisations	648.00	06/01/2022	People Group	CS	CZ
100054	Polesworth Group Homes Ltd	51821195	R5851 Supported Living	5906.68	12/01/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51821195	R5851 Supported Living	5988.36	12/01/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51821195	R5851 Supported Living	9255.68	12/01/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51821195	R5803 Daycare External	593.64	12/01/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51821195	R5803 Daycare External	659.60	12/01/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51821195	R5803 Daycare External	725.56	12/01/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51821195	R5803 Daycare External	857.48	12/01/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51821195	R5803 Daycare External	857.48	12/01/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51821222	R5806 Residential Care	2303.76	12/01/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51821222	R5806 Residential Care	2529.80	12/01/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51821222	R5806 Residential Care	2550.00	12/01/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51821222	R5806 Residential Care	3175.64	12/01/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51821222	R5806 Residential Care	3179.92	12/01/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51821222	R5806 Residential Care	3412.88	12/01/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51821222	R5806 Residential Care	3490.40	12/01/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51821222	R5806 Residential Care	3590.36	12/01/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51821222	R5806 Residential Care	3592.44	12/01/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51821222	R5806 Residential Care	3599.80	12/01/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51821222	R5806 Residential Care	3599.80	12/01/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51821222	R5806 Residential Care	3648.88	12/01/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51821222	R5806 Residential Care	3666.68	12/01/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51821222	R5806 Residential Care	3666.68	12/01/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51821222	R5806 Residential Care	3723.44	12/01/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51821222	R5806 Residential Care	3768.04	12/01/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51821222	R5806 Residential Care	3831.92	12/01/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51821222	R5806 Residential Care	3987.24	12/01/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51821222	R5806 Residential Care	4018.24	12/01/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51821222	R5806 Residential Care	4022.88	12/01/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51821222	R5806 Residential Care	4067.00	12/01/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51821222	R5806 Residential Care	4080.00	12/01/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51821222	R5806 Residential Care	4080.00	12/01/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51821222	R5806 Residential Care	4152.60	12/01/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51821222	R5806 Residential Care	4200.00	12/01/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51821222	R5806 Residential Care	4235.04	12/01/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51821222	R5806 Residential Care	4521.56	12/01/2022	People Group	CS	EC

100054	Polesworth Group Homes Ltd	51821222	R5806 Residential Care	5035.92	12/01/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51821222	R5806 Residential Care	5398.32	12/01/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51821222	R5806 Residential Care	3663.60	12/01/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51821195	R5851 Supported Living	1021.44	12/01/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51821195	R5851 Supported Living	1053.36	12/01/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51821195	R5851 Supported Living	1764.72	12/01/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51821195	R5851 Supported Living	2298.24	12/01/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51821195	R5851 Supported Living	2941.20	12/01/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51821195	R5851 Supported Living	3044.52	12/01/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51821195	R5851 Supported Living	3469.36	12/01/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51821195	R5851 Supported Living	3660.16	12/01/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51821195	R5851 Supported Living	3700.76	12/01/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51821195	R5851 Supported Living	3733.44	12/01/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51821195	R5851 Supported Living	3733.44	12/01/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51821195	R5851 Supported Living	3774.36	12/01/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51821195	R5851 Supported Living	3774.36	12/01/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51821195	R5851 Supported Living	3828.84	12/01/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51821195	R5851 Supported Living	3978.56	12/01/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51821195	R5851 Supported Living	4215.72	12/01/2022	People Group	CS	EC
100054	Polesworth Group Homes Ltd	51822157	R5501 Grants / Donations to External Organisations	630.00	14/01/2022	People Group	CS	CZ
100054	Polesworth Group Homes Ltd	51822027	R5501 Grants / Donations to External Organisations	812.00	14/01/2022	People Group	CS	CZ
100054	Polesworth Group Homes Ltd	51822181	R5501 Grants / Donations to External Organisations	1200.00	14/01/2022	People Group	CS	CZ
100054	Polesworth Group Homes Ltd	51821987	R5501 Grants / Donations to External Organisations	588.00	14/01/2022	People Group	CS	CZ
233551	Porthaven Care Home No2 Ltd	51821221	R5806 Residential Care	6572.00	12/01/2022	People Group	CS	EC
201152	Portrest Ltd t/a Catteralls Coaches	51825840	R3204 Home To School / College Transport	3100.00	24/01/2022	Communities	CS	CZ
241955	Positive Pathways Ltd	51819270	R5806 Residential Care	14840.23	24/01/2022	People Group	CS	EC
204907	Posturite UK Ltd	51814445	R4008 Equipment	582.81	12/01/2022	People Group	CS	CZ
233071	PPI Engineering Ltd	51823465	R2024 Property Services Electrical (LE)	960.00	18/01/2022	Resources	CS	CZ
240530	Precious Homes Ltd	51818820	R5851 Supported Living	2163.51	05/01/2022	People Group	CS	CZ
240530	Precious Homes Ltd	51823229	R5851 Supported Living	2235.63	18/01/2022	People Group	CS	CZ
213055	Precious Support Services Ltd	51819578	R5501 Grants / Donations to External Organisations	5508.00	06/01/2022	People Group	CS	CZ
213055	Precious Support Services Ltd	51821927	R5501 Grants / Donations to External Organisations	1904.00	14/01/2022	People Group	CS	CZ
213055	Precious Support Services Ltd	51822135	R5501 Grants / Donations to External Organisations	2040.00	14/01/2022	People Group	CS	CZ
213055	Precious Support Services Ltd	51825575	R5805 Homecare - External Domiciliary	1041.60	20/01/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51825575	R5805 Homecare - External Domiciliary	2239.44	20/01/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51825575	R5805 Homecare - External Domiciliary	972.16	20/01/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51825575	R5805 Homecare - External Domiciliary	2635.14	20/01/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51825575	R5805 Homecare - External Domiciliary	4739.28	20/01/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51825575	R5805 Homecare - External Domiciliary	3513.48	20/01/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51825575	R5805 Homecare - External Domiciliary	3513.48	20/01/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51825575	R5805 Homecare - External Domiciliary	1093.68	20/01/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51825575	R5805 Homecare - External Domiciliary	1067.64	20/01/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51825575	R5805 Homecare - External Domiciliary	1093.68	20/01/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51825575	R5805 Homecare - External Domiciliary	980.84	20/01/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51825575	R5805 Homecare - External Domiciliary	972.16	20/01/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51825575	R5805 Homecare - External Domiciliary	972.16	20/01/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51825575	R5805 Homecare - External Domiciliary	876.68	20/01/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51825575	R5805 Homecare - External Domiciliary	763.84	20/01/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51825575	R5805 Homecare - External Domiciliary	624.96	20/01/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51825575	R5805 Homecare - External Domiciliary	703.08	20/01/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51825575	R5805 Homecare - External Domiciliary	3513.52	20/01/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51825575	R5805 Homecare - External Domiciliary	3513.52	20/01/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51825575	R5805 Homecare - External Domiciliary	694.40	20/01/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51825575	R5805 Homecare - External Domiciliary	1301.76	20/01/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51825575	R5805 Homecare - External Domiciliary	1302.00	20/01/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51825861	R5805 Homecare - External Domiciliary	595.00	21/01/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51825861	R5805 Homecare - External Domiciliary	1180.48	21/01/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51825861	R5805 Homecare - External Domiciliary	2430.40	21/01/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51825861	R5805 Homecare - External Domiciliary	2430.40	21/01/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51825861	R5805 Homecare - External Domiciliary	595.00	21/01/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51826568	R5805 Homecare - External Domiciliary	4406.68	24/01/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51825861	R5805 Homecare - External Domiciliary	1241.24	27/01/2022	People Group	CS	EC

213055	Precious Support Services Ltd	51827431	R5805 Homecare - External Domiciliary	2430.40	27/01/2022	People Group	CS	EC
213055	Precious Support Services Ltd	51825861	R5805 Homecare - External Domiciliary	868.00	27/01/2022	People Group	CS	EC
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry Wt	51819583	R5501 Grants / Donations to External Organisations	4698.00	06/01/2022	People Group	CS	CZ
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry Wt	51819397	R5807 Social Care Block Contracts	500.00	06/01/2022	People Group	CS	CZ
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry Wt	51819383	R5807 Social Care Block Contracts	750.00	07/01/2022	People Group	CS	CZ
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry Wt	51819402	R5807 Social Care Block Contracts	750.00	07/01/2022	People Group	CS	CZ
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry Wt	51819386	R5807 Social Care Block Contracts	500.00	07/01/2022	People Group	CS	CZ
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry Wt	51822128	R5501 Grants / Donations to External Organisations	1740.00	14/01/2022	People Group	CS	CZ
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry Wt	51821930	R5501 Grants / Donations to External Organisations	1624.00	14/01/2022	People Group	CS	CZ
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry Wt	51826569	R5805 Homecare - External Domiciliary	746.48	24/01/2022	People Group	CS	EC
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry Wt	51826569	R5805 Homecare - External Domiciliary	720.44	24/01/2022	People Group	CS	EC
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry Wt	51826569	R5805 Homecare - External Domiciliary	833.28	24/01/2022	People Group	CS	EC
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry Wt	51826569	R5805 Homecare - External Domiciliary	833.28	24/01/2022	People Group	CS	EC
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry Wt	51826569	R5805 Homecare - External Domiciliary	853.24	24/01/2022	People Group	CS	EC
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry Wt	51826569	R5805 Homecare - External Domiciliary	868.00	24/01/2022	People Group	CS	EC
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry Wt	51826569	R5805 Homecare - External Domiciliary	1058.96	24/01/2022	People Group	CS	EC
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry Wt	51826569	R5805 Homecare - External Domiciliary	798.56	24/01/2022	People Group	CS	EC
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry Wt	51826569	R5805 Homecare - External Domiciliary	1141.08	24/01/2022	People Group	CS	EC
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry Wt	51826569	R5805 Homecare - External Domiciliary	1151.36	24/01/2022	People Group	CS	EC
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry Wt	51826569	R5805 Homecare - External Domiciliary	1562.40	24/01/2022	People Group	CS	EC
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry Wt	51826569	R5805 Homecare - External Domiciliary	1683.92	24/01/2022	People Group	CS	EC
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry Wt	51826569	R5805 Homecare - External Domiciliary	1701.28	24/01/2022	People Group	CS	EC
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry Wt	51826569	R5805 Homecare - External Domiciliary	1944.32	24/01/2022	People Group	CS	EC
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry Wt	51826569	R5805 Homecare - External Domiciliary	2117.92	24/01/2022	People Group	CS	EC
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry Wt	51826569	R5805 Homecare - External Domiciliary	2170.00	24/01/2022	People Group	CS	EC
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry Wt	51826569	R5805 Homecare - External Domiciliary	2170.00	24/01/2022	People Group	CS	EC
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry Wt	51826569	R5805 Homecare - External Domiciliary	2187.36	24/01/2022	People Group	CS	EC
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry Wt	51826569	R5805 Homecare - External Domiciliary	2187.36	24/01/2022	People Group	CS	EC
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry Wt	51826569	R5805 Homecare - External Domiciliary	2430.40	24/01/2022	People Group	CS	EC
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry Wt	51826569	R5805 Homecare - External Domiciliary	2430.40	24/01/2022	People Group	CS	EC
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry Wt	51826569	R5805 Homecare - External Domiciliary	972.16	24/01/2022	People Group	CS	EC
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry Wt	51826569	R5805 Homecare - External Domiciliary	2152.64	24/01/2022	People Group	CS	EC
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry Wt	51826569	R5805 Homecare - External Domiciliary	512.12	24/01/2022	People Group	CS	EC
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry Wt	51826569	R5805 Homecare - External Domiciliary	902.72	24/01/2022	People Group	CS	EC
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry Wt	51826569	R5805 Homecare - External Domiciliary	1293.32	24/01/2022	People Group	CS	EC
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry Wt	51826569	R5805 Homecare - External Domiciliary	690.06	24/01/2022	People Group	CS	EC
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry Wt	51826569	R5805 Homecare - External Domiciliary	514.00	24/01/2022	People Group	CS	EC
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry Wt	51826569	R5805 Homecare - External Domiciliary	512.12	24/01/2022	People Group	CS	EC
223025	Premier People Solutions Ltd	51817405	R1601 Training	525.00	20/01/2022	Resources	CS	CZ
236608	Prepaid Financial Services Ltd (Corporate)****2853	51811144	R4441 Professional Fees	1428.34	12/01/2022	People Group	CS	CZ
236608	Prepaid Financial Services Ltd (Corporate)****2853	51811582	R4441 Professional Fees	754.18	12/01/2022	People Group	CS	CZ
236608	Prepaid Financial Services Ltd (Corporate)****2853	51819645	R4441 Professional Fees	674.19	24/01/2022	People Group	CS	CZ
236608	Prepaid Financial Services Ltd (Corporate)****2853	51820134	R4441 Professional Fees	873.25	24/01/2022	People Group	CS	CZ
228944	Prepcare Day Nurseries Ltd t/a Arnold Lodge Prepcare N	51821325	R6106 Early Years Funding (PVIs and LA)	11407.94	14/01/2022	Communities	CS	CZ
208529	Primary Water Solutions Ltd	51813090	R2023 Property Services Mechanical (LM)	4135.97	07/01/2022	Resources	CS	CZ
208529	Primary Water Solutions Ltd	51813093	R2023 Property Services Mechanical (LM)	2198.67	07/01/2022	Resources	CS	CZ
208529	Primary Water Solutions Ltd	51816307	R2023 Property Services Mechanical (LM)	750.00	14/01/2022	Resources	CS	CZ
100207	Prime Life Ltd (Chamberlaine Court)	51821203	R5806 Residential Care	1352.86	12/01/2022	People Group	CS	EC
100207	Prime Life Ltd (Chamberlaine Court)	51821203	R5806 Residential Care	2228.24	12/01/2022	People Group	CS	EC
100207	Prime Life Ltd (Chamberlaine Court)	51821203	R5806 Residential Care	636.64	12/01/2022	People Group	CS	EC
100207	Prime Life Ltd (Chamberlaine Court)	51821203	R5806 Residential Care	2228.24	12/01/2022	People Group	CS	EC
100207	Prime Life Ltd (Chamberlaine Court)	51821203	R5806 Residential Care	2228.24	12/01/2022	People Group	CS	EC
100207	Prime Life Ltd (Chamberlaine Court)	51821203	R5806 Residential Care	2228.24	12/01/2022	People Group	CS	EC
100207	Prime Life Ltd (Chamberlaine Court)	51821203	R5806 Residential Care	2228.24	12/01/2022	People Group	CS	EC
100207	Prime Life Ltd (Chamberlaine Court)	51821203	R5806 Residential Care	2228.24	12/01/2022	People Group	CS	EC
100207	Prime Life Ltd (Chamberlaine Court)	51821203	R5806 Residential Care	2228.24	12/01/2022	People Group	CS	EC
100207	Prime Life Ltd (Chamberlaine Court)	51821203	R5806 Residential Care	2228.24	12/01/2022	People Group	CS	EC
100207	Prime Life Ltd (Chamberlaine Court)	51821203	R5806 Residential Care	2228.24	12/01/2022	People Group	CS	EC
100207	Prime Life Ltd (Chamberlaine Court)	51821203	R5806 Residential Care	2228.24	12/01/2022	People Group	CS	EC
100207	Prime Life Ltd (Chamberlaine Court)	51821203	R5806 Residential Care	2228.24	12/01/2022	People Group	CS	EC
100207	Prime Life Ltd (Chamberlaine Court)	51821203	R5806 Residential Care	2228.24	12/01/2022	People Group	CS	EC
100207	Prime Life Ltd (Chamberlaine Court)	51821203	R5806 Residential Care	2228.24	12/01/2022	People Group	CS	EC
100207	Prime Life Ltd (Chamberlaine Court)	51821203	R5806 Residential Care	2435.32	12/01/2022	People Group	CS	EC

226250	Priors House - Care UK	51821202	R5806 Residential Care	3400.00	12/01/2022	People Group	CS	EC
226250	Priors House - Care UK	51821202	R5806 Residential Care	2220.12	12/01/2022	People Group	CS	EC
226250	Priors House - Care UK	51821202	R5806 Residential Care	2220.12	12/01/2022	People Group	CS	EC
226250	Priors House - Care UK	51821202	R5806 Residential Care	2237.20	12/01/2022	People Group	CS	EC
226250	Priors House - Care UK	51821202	R5806 Residential Care	3600.00	12/01/2022	People Group	CS	EC
226250	Priors House - Care UK	51821202	R5806 Residential Care	3550.84	12/01/2022	People Group	CS	EC
226250	Priors House - Care UK	51821202	R5806 Residential Care	-2094.35	12/01/2022	People Group	CS	EC
226250	Priors House - Care UK	51821202	R5806 Residential Care	2220.12	12/01/2022	People Group	CS	EC
226250	Priors House - Care UK	51821202	R5806 Residential Care	2237.20	12/01/2022	People Group	CS	EC
226250	Priors House - Care UK	51821202	R5806 Residential Care	3349.60	12/01/2022	People Group	CS	EC
226250	Priors House - Care UK	51821202	R5806 Residential Care	3123.20	12/01/2022	People Group	CS	EC
226250	Priors House - Care UK	51821202	R5806 Residential Care	2237.20	12/01/2022	People Group	CS	EC
226250	Priors House - Care UK	51821797	R5501 Grants / Donations to External Organisations	2400.00	14/01/2022	People Group	CS	CZ
100318	Priory Healthcare Ltd - Craegmoor Part Of Priory Group (51821221	R5806 Residential Care	7112.68	12/01/2022	People Group	CS	EC
217816	Priory Healthcare Ltd (Coundon Manor)	51821221	R5806 Residential Care	2154.00	12/01/2022	People Group	CS	EC
217816	Priory Healthcare Ltd (Coundon Manor)	51821221	R5806 Residential Care	2068.16	12/01/2022	People Group	CS	EC
230420	Priory Hospital School	51814418	R5702 Payments to External Contractors	1656.00	04/01/2022	Communities	CS	CZ
230420	Priory Hospital School	51814415	R5702 Payments to External Contractors	2852.00	04/01/2022	Communities	CS	CZ
213146	Priory Medical Centre	51826115	R5702 Payments to External Contractors	1136.59	24/01/2022	People Group	CS	CZ
230639	Profile Security Services Ltd	51811755	R2002 Building Maintenance	8755.20	04/01/2022	Resources	CS	CZ
230639	Profile Security Services Ltd	51818029	R2002 Building Maintenance	3580.50	21/01/2022	Resources	CS	CZ
230639	Profile Security Services Ltd	51819326	R2002 Building Maintenance	9715.84	24/01/2022	Resources	CS	CZ
230639	Profile Security Services Ltd	51823466	R2022 Property Services Building (LB)	785.37	24/01/2022	Communities	CS	CZ
230639	Profile Security Services Ltd	51819468	R2002 Building Maintenance	9703.68	24/01/2022	Resources	CS	CZ
230639	Profile Security Services Ltd	51823486	R2002 Building Maintenance	718.53	24/01/2022	Resources	CS	CZ
230639	Profile Security Services Ltd	51823483	R2002 Building Maintenance	1336.80	24/01/2022	Resources	CS	CZ
204950	Progress Childrens Services Ltd	51818935	R5822 Foster Care Payments - External Provision	5340.86	05/01/2022	Communities	CS	EC
204950	Progress Childrens Services Ltd	51819573	R5806 Residential Care	4296.00	07/01/2022	Communities	CS	CZ
204950	Progress Childrens Services Ltd	51818086	R5806 Residential Care	3768.00	18/01/2022	Communities	CS	CZ
236708	Prometheus Safe & Secure Ltd	51817735	R3206 Client/Customer/Pupil Travel	2527.50	04/01/2022	Communities	CS	CZ
236708	Prometheus Safe & Secure Ltd	51817739	R3206 Client/Customer/Pupil Travel	926.00	04/01/2022	Communities	CS	CZ
242999	Protea Care Homes (Kent) Ltd	51818935	R5851 Supported Living	2808.60	05/01/2022	People Group	CS	EC
244123	Proximal Education Ltd-Coton Park Day Nursery	51822065	R6106 Early Years Funding (PVI's and LA)	25308.36	14/01/2022	Communities	CS	CZ
244123	Proximal Education Ltd-Coton Park Day Nursery	51822740	R6106 Early Years Funding (PVI's and LA)	1888.43	18/01/2022	Communities	CS	CZ
236176	Psychology Services for Children and Families	51815075	R5802 Substitute Care	960.00	14/01/2022	People Group	CS	CZ
236176	Psychology Services for Children and Families	51815074	R5802 Substitute Care	960.00	14/01/2022	People Group	CS	CZ
236176	Psychology Services for Children and Families	51815079	R5802 Substitute Care	2324.00	14/01/2022	People Group	CS	CZ
236176	Psychology Services for Children and Families	51815078	R5802 Substitute Care	2324.00	14/01/2022	People Group	CS	CZ
236864	Psychomotor Therapy	51813073	R5802 Substitute Care	775.00	04/01/2022	People Group	CS	CZ
237521	Psychonnaissance Ltd	51815378	R1408 Other Staffing Costs	5100.00	14/01/2022	People Group	CS	CZ
229631	PTRC Education and Research Services Ltd	51817694	R1601 Training	649.00	21/01/2022	Communities	CS	CZ
202093	Public Analyst Scientific Services Ltd	51821277	R4043 Trading Standards Sampling	1060.50	21/01/2022	Communities	CS	CZ
204968	Pulham and Sons Coaches Ltd	51820511	R3204 Home To School / College Transport	4151.35	24/01/2022	Communities	CS	EC
204968	Pulham and Sons Coaches Ltd	51820511	R5704 Public Transport	6227.03	24/01/2022	Communities	CS	EC
240088	Pulse Emergency Medical Training Ltd	51812657	R1601 Training	575.00	04/01/2022	Communities	CS	CZ
211707	QA Ltd ****5073	51816868	R1601 Training	899.20	20/01/2022	Resources	CS	CZ
204977	QSP Ltd	51812111	R1601 Training	739.70	06/01/2022	Communities	CS	CZ
204397	Quadient Finance UK Ltd (****4301)	51812097	R4506 IT Support & Maintenance	1969.84	05/01/2022	Resources	CS	CZ
204397	Quadient Finance UK Ltd (****4301)	51816698	R4015 Equipment Repair & Maintenance	1355.20	19/01/2022	Communities	CS	CZ
239483	Quality Assured Care Services Ltd	51819806	R5459 Leaving Care Accommodation	1280.02	07/01/2022	People Group	CS	EC
239483	Quality Assured Care Services Ltd	51819806	R5459 Leaving Care Accommodation	5206.04	07/01/2022	People Group	CS	EC
239483	Quality Assured Care Services Ltd	51821195	R5459 Leaving Care Accommodation	1280.02	12/01/2022	People Group	CS	EC
999982	Quality Assured Care Services Ltd	51821261	R5501 Grants / Donations to External Organisations	3321.00	12/01/2022	People Group	CS	E6
239483	Quality Assured Care Services Ltd	51824580	R5459 Leaving Care Accommodation	1200.02	19/01/2022	People Group	CS	EC
239483	Quality Assured Care Services Ltd	51824580	R5459 Leaving Care Accommodation	1280.02	19/01/2022	People Group	CS	EC
239483	Quality Assured Care Services Ltd	51827270	R5459 Leaving Care Accommodation	1814.26	26/01/2022	People Group	CS	EC
239483	Quality Assured Care Services Ltd	51827270	R5459 Leaving Care Accommodation	1280.02	26/01/2022	People Group	CS	EC
204983	Quanta Training Ltd	51827126	R4601 Conferences, Staff Accommodation & Subsistence	2300.00	27/01/2022	Resources	CS	CZ
216779	Quartix Ltd	51817327	R3001 Vehicle Operating Costs	1221.00	20/01/2022	Communities	CS	CZ
241073	QuayWest Housing Ltd	51818935	R5459 Leaving Care Accommodation	1020.00	05/01/2022	People Group	CS	EC
241073	QuayWest Housing Ltd	51819270	R5459 Leaving Care Accommodation	1020.00	07/01/2022	People Group	CS	EC
241073	QuayWest Housing Ltd	51821195	R5459 Leaving Care Accommodation	1020.00	12/01/2022	People Group	CS	EC

241073	QuayWest Housing Ltd	51824580	R5459 Leaving Care Accommodation	1020.00	19/01/2022	People Group	CS	EC
241073	QuayWest Housing Ltd	51827270	R5459 Leaving Care Accommodation	1020.00	26/01/2022	People Group	CS	EC
222947	Queen Alexandra College	51819819	R5806 Residential Care	16342.02	07/01/2022	People Group	OEB	EC
222947	Queen Alexandra College	51819837	R5702 Payments to External Contractors	11137.10	24/01/2022	Communities	OEB	CZ
222947	Queen Alexandra College	51819833	R5702 Payments to External Contractors	11308.48	24/01/2022	Communities	OEB	CZ
222947	Queen Alexandra College	51819835	R5702 Payments to External Contractors	10264.27	24/01/2022	Communities	OEB	CZ
222947	Queen Alexandra College	51819892	R5806 Residential Care	16342.02	24/01/2022	People Group	OEB	EC
223681	Queens Church of England Academy	51824443	R6107 SEN EHCP (Education, Health & Care Plan)	7614.00	20/01/2022	Communities	WGA	CZ
204991	Quinton Cygnets	51816973	R6106 Early Years Funding (PVI's and LA)	650.00	10/01/2022	Communities	CS	CZ
204991	Quinton Cygnets	51822268	R6106 Early Years Funding (PVI's and LA)	9863.87	14/01/2022	Communities	CS	CZ
204991	Quinton Cygnets	51822884	R6106 Early Years Funding (PVI's and LA)	1636.64	18/01/2022	Communities	CS	CZ
100053	Quinton House Nursing Home	51819515	R5501 Grants / Donations to External Organisations	2187.00	06/01/2022	People Group	CS	CZ
100053	Quinton House Nursing Home	51821220	R5806 Residential Care	2960.00	12/01/2022	People Group	CS	EC
100053	Quinton House Nursing Home	51821221	R5806 Residential Care	2484.00	12/01/2022	People Group	CS	EC
100053	Quinton House Nursing Home	51821220	R5806 Residential Care	4980.00	12/01/2022	People Group	CS	EC
100053	Quinton House Nursing Home	51821220	R5806 Residential Care	4000.00	12/01/2022	People Group	CS	EC
100053	Quinton House Nursing Home	51821220	R5806 Residential Care	3200.00	12/01/2022	People Group	CS	EC
100053	Quinton House Nursing Home	51821220	R5806 Residential Care	2610.00	12/01/2022	People Group	CS	EC
100053	Quinton House Nursing Home	51821220	R5806 Residential Care	2400.00	12/01/2022	People Group	CS	EC
100053	Quinton House Nursing Home	51821220	R5806 Residential Care	3200.00	12/01/2022	People Group	CS	EC
100053	Quinton House Nursing Home	51821220	R5806 Residential Care	3200.00	12/01/2022	People Group	CS	EC
100053	Quinton House Nursing Home	51821220	R5806 Residential Care	685.71	12/01/2022	People Group	CS	EC
100053	Quinton House Nursing Home	51821220	R5806 Residential Care	2405.00	12/01/2022	People Group	CS	EC
100053	Quinton House Nursing Home	51821220	R5806 Residential Care	2960.00	12/01/2022	People Group	CS	EC
100053	Quinton House Nursing Home	51821220	R5806 Residential Care	5180.00	12/01/2022	People Group	CS	EC
100053	Quinton House Nursing Home	51821511	R5501 Grants / Donations to External Organisations	2835.00	12/01/2022	People Group	CS	CZ
100053	Quinton House Nursing Home	51821220	R5806 Residential Care	2775.00	12/01/2022	People Group	CS	EC
100053	Quinton House Nursing Home	51821786	R5501 Grants / Donations to External Organisations	810.00	14/01/2022	People Group	CS	CZ
100053	Quinton House Nursing Home	51821790	R5501 Grants / Donations to External Organisations	1050.00	14/01/2022	People Group	CS	CZ
211714	Quiss Technology Plc	51812261	R4506 IT Support & Maintenance	-1619.00	06/01/2022	Communities	CS	CZ
211714	Quiss Technology Plc	51812249	R4506 IT Support & Maintenance	1712.34	06/01/2022	Communities	CS	CZ
211714	Quiss Technology Plc	51816108	R4506 IT Support & Maintenance	7875.00	14/01/2022	Communities	CS	CZ
211714	Quiss Technology Plc	51817562	R4506 IT Support & Maintenance	2221.91	20/01/2022	Communities	CS	CZ
211714	Quiss Technology Plc	51818831	R4506 IT Support & Maintenance	2221.91	24/01/2022	Communities	CS	CZ
242629	Quorn Hall School Ltd	51813091	R6107 SEN EHCP (Education, Health & Care Plan)	18000.00	07/01/2022	Communities	CS	CZ
205045	RAC Motoring Services	51824378	R4030 Materials	4359.74	19/01/2022	Communities	CS	CZ
205045	RAC Motoring Services	51824371	R4030 Materials	3942.66	19/01/2022	Communities	CS	CZ
217962	Race Leys Junior School Academy	51824415	R6107 SEN EHCP (Education, Health & Care Plan)	1022.00	20/01/2022	Communities	WGA	CZ
223213	Racemeadow Primary Academy	51822283	R6109 Funding payment to Academies and Non WCC Schools	1000.00	17/01/2022	Communities	CS	CZ
223213	Racemeadow Primary Academy	51824418	R6107 SEN EHCP (Education, Health & Care Plan)	5459.00	20/01/2022	Communities	CS	CZ
205060	Radiocom Systems Ltd	51812542	R4008 Equipment	2656.00	07/01/2022	Communities	CS	CZ
205065	Rainbow Care Solutions Ltd	51819594	R5501 Grants / Donations to External Organisations	6399.00	06/01/2022	People Group	CS	CZ
205065	Rainbow Care Solutions Ltd	51819806	R5805 Homecare - External Domiciliary	824.60	07/01/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51819270	R5805 Homecare - External Domiciliary	548.80	07/01/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51822148	R5805 Homecare - External Domiciliary	1985.76	14/01/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51822148	R5805 Homecare - External Domiciliary	768.18	14/01/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51822148	R5805 Homecare - External Domiciliary	546.84	14/01/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51822148	R5805 Homecare - External Domiciliary	2195.20	14/01/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51822148	R5805 Homecare - External Domiciliary	1209.60	14/01/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51822148	R5805 Homecare - External Domiciliary	502.20	14/01/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51822148	R5805 Homecare - External Domiciliary	604.80	14/01/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51822148	R5805 Homecare - External Domiciliary	661.92	14/01/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51822148	R5805 Homecare - External Domiciliary	711.76	14/01/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51822148	R5805 Homecare - External Domiciliary	712.80	14/01/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51822148	R5805 Homecare - External Domiciliary	718.20	14/01/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51822148	R5805 Homecare - External Domiciliary	729.00	14/01/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51822148	R5805 Homecare - External Domiciliary	891.00	14/01/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51822148	R5805 Homecare - External Domiciliary	1069.20	14/01/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51822148	R5805 Homecare - External Domiciliary	1182.60	14/01/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51822148	R5805 Homecare - External Domiciliary	1198.80	14/01/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51822148	R5805 Homecare - External Domiciliary	1360.80	14/01/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51822148	R5805 Homecare - External Domiciliary	1583.88	14/01/2022	People Group	CS	EC

205065	Rainbow Care Solutions Ltd	51822148	R5805 Homecare - External Domiciliary	1814.40	14/01/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51822148	R5805 Homecare - External Domiciliary	1944.32	14/01/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51822148	R5805 Homecare - External Domiciliary	2095.20	14/01/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51822148	R5805 Homecare - External Domiciliary	2419.20	14/01/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51822148	R5805 Homecare - External Domiciliary	2721.60	14/01/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51822148	R5805 Homecare - External Domiciliary	2419.20	14/01/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51822148	R5805 Homecare - External Domiciliary	604.80	14/01/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51822148	R5805 Homecare - External Domiciliary	1209.60	14/01/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51822148	R5805 Homecare - External Domiciliary	2894.40	14/01/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51822148	R5805 Homecare - External Domiciliary	661.92	14/01/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51822148	R5805 Homecare - External Domiciliary	1209.60	14/01/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51822148	R5805 Homecare - External Domiciliary	1814.40	14/01/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51822148	R5805 Homecare - External Domiciliary	2808.00	14/01/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51822148	R5805 Homecare - External Domiciliary	2721.60	14/01/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51822148	R5805 Homecare - External Domiciliary	686.00	14/01/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51822148	R5805 Homecare - External Domiciliary	823.20	14/01/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51822148	R5805 Homecare - External Domiciliary	833.00	14/01/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51822148	R5805 Homecare - External Domiciliary	1432.20	14/01/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51822148	R5805 Homecare - External Domiciliary	1901.20	14/01/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51822148	R5805 Homecare - External Domiciliary	1944.32	14/01/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51822148	R5805 Homecare - External Domiciliary	1944.32	14/01/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51822148	R5805 Homecare - External Domiciliary	1944.32	14/01/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51822148	R5805 Homecare - External Domiciliary	1944.32	14/01/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51822148	R5805 Homecare - External Domiciliary	2083.20	14/01/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51822148	R5805 Homecare - External Domiciliary	2187.36	14/01/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51824611	R5501 Grants / Donations to External Organisations	2212.00	19/01/2022	People Group	CS	CZ
205065	Rainbow Care Solutions Ltd	51824631	R5501 Grants / Donations to External Organisations	2370.00	19/01/2022	People Group	CS	CZ
205065	Rainbow Care Solutions Ltd	51826898	R5805 Homecare - External Domiciliary	520.80	25/01/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51826898	R5805 Homecare - External Domiciliary	954.80	25/01/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51827270	R5805 Homecare - External Domiciliary	659.68	26/01/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51827270	R5805 Homecare - External Domiciliary	954.80	26/01/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51827270	R5805 Homecare - External Domiciliary	1626.80	26/01/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51827270	R5805 Homecare - External Domiciliary	2160.03	26/01/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51827270	R5805 Homecare - External Domiciliary	561.60	26/01/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51827270	R5805 Homecare - External Domiciliary	3067.20	26/01/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51827270	R5805 Homecare - External Domiciliary	1987.20	26/01/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51827270	R5805 Homecare - External Domiciliary	503.44	26/01/2022	People Group	CS	EC
205065	Rainbow Care Solutions Ltd	51827431	R5805 Homecare - External Domiciliary	2116.80	27/01/2022	People Group	CS	EC
238425	Rainbow Fostering Services Ltd	51818935	R5822 Foster Care Payments - External Provision	3347.38	21/01/2022	People Group	CS	EC
238425	Rainbow Fostering Services Ltd	51818935	R5822 Foster Care Payments - External Provision	3347.38	21/01/2022	People Group	CS	EC
243372	RDCP Care One Ltd	51821221	R5806 Residential Care	2684.00	12/01/2022	People Group	CS	EC
238190	Reactive Hire Ltd	51824875	R4008 Equipment	915.20	24/01/2022	Communities	CS	CZ
226995	Real Life Options	51827270	R5851 Supported Living	4105.52	26/01/2022	People Group	CS	EC
226995	Real Life Options	51827270	R5851 Supported Living	4105.52	26/01/2022	People Group	CS	EC
241383	Real PCs Ltd	51821498	R5501 Grants / Donations to External Organisations	1053.00	12/01/2022	People Group	CS	CZ
100428	Rebecca Homes Ltd T/As The Mount	51821221	R5806 Residential Care	5966.84	12/01/2022	People Group	CS	EC
231960	Red Line Taxis	51818085	R3204 Home To School / College Transport	2080.00	20/01/2022	Communities	CS	EC
999982	REDACTED	51825975	R9105 Reimbursements and Contributions	525.74	24/01/2022	People Group	CS	E6
226288	REDACTED	51826974	R5702 Payments to External Contractors	561.86	24/01/2022	Communities	CS	CZ
225383	REDACTED	51813684	R5706 Payments to Third Parties - Recoverable Operating Expt	600.00	07/01/2022	Communities	OEB	CZ
239746	REDACTED	51820613	R4441 Professional Fees	750.00	24/01/2022	Resources	CS	CZ
200292	REDACTED	51817231	R4008 Equipment	600.00	19/01/2022	Communities	CS	CZ
200292	REDACTED	51818787	R1601 Training	2000.00	21/01/2022	Communities	CS	CZ
244138	REDACTED	51820147	R4441 Professional Fees	875.00	24/01/2022	Resources	CS	CZ
244138	REDACTED	51820137	R4441 Professional Fees	12750.00	24/01/2022	Resources	CS	CZ
222538	REDACTED	51818775	R4409 Consultancy (outside IR35)	1800.00	05/01/2022	People Group	CS	CZ
222538	REDACTED	51818779	R4409 Consultancy (outside IR35)	1800.00	05/01/2022	People Group	CS	CZ
222538	REDACTED	51824186	R4409 Consultancy (outside IR35)	1800.00	18/01/2022	People Group	CS	CZ
222538	REDACTED	51826464	R4409 Consultancy (outside IR35)	2400.00	21/01/2022	People Group	CS	CZ
241503	REDACTED	51820840	R6106 Early Years Funding (PVIs and LA)	1198.32	12/01/2022	Communities	CS	CZ
243367	REDACTED	51820444	R4441 Professional Fees	800.00	24/01/2022	Resources	CS	CZ
999982	REDACTED	51826737	R4607 Client Expenses	1000.00	24/01/2022	Communities	CS	E6

209771	REDACTED	51820139	R4441 Professional Fees	2000.00	20/01/2022	Resources	CS	CZ
100157	REDACTED	51821221	R5806 Residential Care	1715.32	12/01/2022	People Group	CS	EC
239865	REDACTED	51812072	R4441 Professional Fees	760.42	05/01/2022	Resources	CS	CZ
243831	REDACTED	51820877	R5459 Leaving Care Accommodation	600.00	17/01/2022	People Group	CS	CZ
209352	REDACTED	51813593	R4441 Professional Fees	2000.00	07/01/2022	Communities	CS	CZ
209352	REDACTED	51818856	R4441 Professional Fees	1200.00	20/01/2022	Communities	CS	CZ
209352	REDACTED	51826682	R4441 Professional Fees	2000.00	24/01/2022	Communities	CS	CZ
204288	REDACTED	51813595	R4441 Professional Fees	1840.00	07/01/2022	Communities	CS	CZ
204288	REDACTED	51818849	R4441 Professional Fees	1960.00	24/01/2022	Communities	CS	CZ
240146	REDACTED	51820861	R6106 Early Years Funding (PVIs and LA)	1054.52	12/01/2022	Communities	CS	CZ
231950	REDACTED	51820825	R6106 Early Years Funding (PVIs and LA)	703.01	12/01/2022	Communities	CS	CZ
234571	REDACTED	51820975	R6106 Early Years Funding (PVIs and LA)	629.48	12/01/2022	Communities	CS	CZ
244811	REDACTED	51818496	R5702 Payments to External Contractors	60000.00	21/01/2022	Communities	CS	CZ
231018	REDACTED	51820798	R6106 Early Years Funding (PVIs and LA)	527.26	14/01/2022	Communities	CS	CZ
232607	REDACTED	51820789	R6106 Early Years Funding (PVIs and LA)	1198.32	12/01/2022	Communities	CS	CZ
244041	REDACTED	51820980	R6106 Early Years Funding (PVIs and LA)	629.48	12/01/2022	Communities	CS	CZ
226002	REDACTED	51820833	R6106 Early Years Funding (PVIs and LA)	575.19	12/01/2022	Communities	CS	CZ
215133	REDACTED	51826757	R4607 Client Expenses	656.70	24/01/2022	People Group	CS	CZ
201685	REDACTED	51815112	R4441 Professional Fees	600.00	14/01/2022	Communities	CS	CZ
233816	REDACTED	51817973	R4409 Consultancy (outside IR35)	1830.00	21/01/2022	Resources	CS	CZ
235173	REDACTED	51820770	R6106 Early Years Funding (PVIs and LA)	958.65	12/01/2022	Communities	CS	CZ
236257	REDACTED	51812854	R5802 Substitute Care	600.00	04/01/2022	People Group	CS	CZ
210329	REDACTED	51812160	R4441 Professional Fees	2340.00	12/01/2022	Resources	CS	CZ
239350	REDACTED	51814638	R1408 Other Staffing Costs	1200.00	04/01/2022	Communities	CS	CZ
239350	REDACTED	51822543	R1408 Other Staffing Costs	1200.00	24/01/2022	Communities	CS	CZ
224767	REDACTED	51814005	R4441 Professional Fees	960.00	12/01/2022	Communities	CS	CZ
201831	REDACTED	51823851	R4441 Professional Fees	3069.54	19/01/2022	People Group	CS	CZ
201831	REDACTED	51823899	R4441 Professional Fees	1236.70	19/01/2022	People Group	CS	CZ
201831	REDACTED	51823850	R4441 Professional Fees	3871.80	19/01/2022	People Group	CS	CZ
201831	REDACTED	51823900	R4441 Professional Fees	3384.60	24/01/2022	People Group	CS	CZ
201832	REDACTED	449358	R4615 Coroner/Mortuary/Pathology Fees	-1798.00	10/01/2022	Other Services	CS	RV
201832	REDACTED	51822197	R4615 Coroner/Mortuary/Pathology Fees	1798.00	10/01/2022	Other Services	CS	CZ
201832	REDACTED	51814453	R4615 Coroner/Mortuary/Pathology Fees	1832.50	14/01/2022	Other Services	CS	CZ
201832	REDACTED	51817230	R4615 Coroner/Mortuary/Pathology Fees	726.10	19/01/2022	Other Services	CS	CZ
242009	REDACTED	51812937	R4615 Coroner/Mortuary/Pathology Fees	501.90	07/01/2022	Other Services	CS	CZ
242009	REDACTED	51814346	R4615 Coroner/Mortuary/Pathology Fees	501.90	12/01/2022	Other Services	CS	CZ
238171	REDACTED	51815421	R5802 Substitute Care	620.00	14/01/2022	People Group	CS	CZ
238171	REDACTED	51815506	R5802 Substitute Care	1232.06	14/01/2022	People Group	CS	CZ
238171	REDACTED	51815507	R5802 Substitute Care	647.00	14/01/2022	People Group	CS	CZ
238171	REDACTED	51816586	R5802 Substitute Care	871.25	14/01/2022	People Group	CS	CZ
220749	REDACTED	51813993	R4409 Consultancy (outside IR35)	787.50	11/01/2022	Communities	OEB	CZ
242015	REDACTED	51820860	R6106 Early Years Funding (PVIs and LA)	718.99	14/01/2022	Communities	CS	CZ
244815	REDACTED	51819727	R4441 Professional Fees	525.00	24/01/2022	Resources	CS	CZ
244118	REDACTED	51820827	R6106 Early Years Funding (PVIs and LA)	958.65	12/01/2022	Communities	CS	CZ
238083	REDACTED	51820774	R6106 Early Years Funding (PVIs and LA)	958.65	12/01/2022	Communities	CS	CZ
228804	REDACTED	51816374	R4441 Professional Fees	1000.00	14/01/2022	Communities	CS	CZ
220961	REDACTED	51820826	R6106 Early Years Funding (PVIs and LA)	718.99	12/01/2022	Communities	CS	CZ
238781	REDACTED	51819954	R3204 Home To School / College Transport	1300.00	07/01/2022	Communities	CS	EC
100292	REDACTED	51821221	R5806 Residential Care	3588.24	12/01/2022	People Group	CS	EC
100292	REDACTED	51821221	R5806 Residential Care	3588.24	12/01/2022	People Group	CS	EC
232819	REDACTED	51820700	R4441 Professional Fees	1700.00	24/01/2022	People Group	CS	CZ
241887	REDACTED	51820866	R6106 Early Years Funding (PVIs and LA)	1214.29	14/01/2022	Communities	CS	CZ
244424	REDACTED	51819722	R6104 Social Care - Section 17 Payments	955.01	18/01/2022	People Group	CS	CZ
231822	REDACTED	51821365	R5802 Substitute Care	620.00	14/01/2022	People Group	CS	CZ
238429	REDACTED	51819488	R5702 Payments to External Contractors	2581.50	24/01/2022	Communities	CS	CZ
243433	REDACTED	51818572	R4441 Professional Fees	2275.00	20/01/2022	Resources	CS	CZ
244759	REDACTED	51817742	R6104 Social Care - Section 17 Payments	1300.00	05/01/2022	People Group	CS	CZ
203117	REDACTED	51820983	R6106 Early Years Funding (PVIs and LA)	629.48	12/01/2022	Communities	CS	CZ
203117	REDACTED	51820907	R6106 Early Years Funding (PVIs and LA)	3115.62	12/01/2022	Communities	CS	CZ
232841	REDACTED	51821429	R5802 Substitute Care	638.00	14/01/2022	People Group	CS	CZ
240659	REDACTED	51820792	R6106 Early Years Funding (PVIs and LA)	958.65	12/01/2022	Communities	CS	CZ
243622	REDACTED	51818846	R4441 Professional Fees	3100.00	24/01/2022	Communities	CS	CZ

242788	REDACTED	51818548	R4441 Professional Fees	1400.00	19/01/2022	Resources	CS	CZ
227848	REDACTED	51820769	R6106 Early Years Funding (PVIs and LA)	527.26	12/01/2022	Communities	CS	CZ
244693	REDACTED	51822115	R4030 Materials	1620.00	14/01/2022	Other Services	OEB	CZ
243067	REDACTED	51820988	R6106 Early Years Funding (PVIs and LA)	958.65	12/01/2022	Communities	CS	CZ
234175	REDACTED	51820783	R6106 Early Years Funding (PVIs and LA)	958.65	12/01/2022	Communities	CS	CZ
235444	REDACTED	51820793	R6106 Early Years Funding (PVIs and LA)	958.65	12/01/2022	Communities	CS	CZ
229484	REDACTED	51820838	R6106 Early Years Funding (PVIs and LA)	1437.98	12/01/2022	Communities	CS	CZ
203388	REDACTED	51820845	R6106 Early Years Funding (PVIs and LA)	958.65	12/01/2022	Communities	CS	CZ
999982	REDACTED	51826769	R4607 Client Expenses	957.99	24/01/2022	Communities	CS	E6
220012	REDACTED	51811599	R4409 Consultancy (outside IR35)	925.00	05/01/2022	Communities	OEB	CZ
220012	REDACTED	51817656	R4409 Consultancy (outside IR35)	1485.00	20/01/2022	Communities	OEB	CZ
244418	REDACTED	51825630	R4441 Professional Fees	720.00	20/01/2022	Communities	CS	CZ
238130	REDACTED	51820768	R6106 Early Years Funding (PVIs and LA)	1006.59	12/01/2022	Communities	CS	CZ
224908	REDACTED	51820849	R6106 Early Years Funding (PVIs and LA)	1294.18	12/01/2022	Communities	CS	CZ
233632	REDACTED	51825632	R4441 Professional Fees	1000.00	20/01/2022	Communities	CS	CZ
237818	REDACTED	51820777	R6106 Early Years Funding (PVIs and LA)	718.99	12/01/2022	Communities	CS	CZ
235576	REDACTED	51820829	R6106 Early Years Funding (PVIs and LA)	734.97	12/01/2022	Communities	CS	CZ
243257	REDACTED	51815952	R4310 Printing, Photocopying and Reprographics	900.00	07/01/2022	Resources	CS	CZ
238874	REDACTED	51818847	R4441 Professional Fees	1120.00	24/01/2022	Communities	CS	CZ
238589	REDACTED	51820914	R6106 Early Years Funding (PVIs and LA)	1517.87	12/01/2022	Communities	CS	CZ
999982	REDACTED	51827155	R9202 Sales, Fees & Charges	505.12	26/01/2022	People Group	CS	E6
999982	REDACTED	51827130	R9202 Sales, Fees & Charges	6503.40	26/01/2022	People Group	CS	E6
999982	REDACTED	51827100	R9202 Sales, Fees & Charges	2281.10	26/01/2022	People Group	CS	E6
999982	REDACTED	51827154	R9202 Sales, Fees & Charges	1933.26	26/01/2022	People Group	CS	E6
244472	REDACTED	51827292	R2201 Rents & Lettings	1107.00	26/01/2022	People Group	CS	CZ
244847	REDACTED	51822381	R4441 Professional Fees	2300.00	17/01/2022	Resources	CS	CZ
209930	REDACTED	51811933	R5702 Payments to External Contractors	760.00	05/01/2022	Communities	OEB	CZ
209930	REDACTED	51824498	R5702 Payments to External Contractors	820.80	20/01/2022	Communities	OEB	CZ
235905	REDACTED	51823014	R4409 Consultancy (outside IR35)	2435.62	24/01/2022	Communities	CS	CZ
235905	REDACTED	51823022	R4409 Consultancy (outside IR35)	850.00	24/01/2022	Communities	CS	CZ
235905	REDACTED	51823016	R4409 Consultancy (outside IR35)	2496.87	24/01/2022	Communities	CS	CZ
239264	REDACTED	51820776	R6106 Early Years Funding (PVIs and LA)	750.95	12/01/2022	Communities	CS	CZ
241065	REDACTED	51827107	R4441 Professional Fees	711.61	26/01/2022	Resources	CS	CZ
220748	REDACTED	51813994	R4409 Consultancy (outside IR35)	787.50	11/01/2022	Communities	OEB	CZ
233630	REDACTED	51813598	R4441 Professional Fees	2960.00	04/01/2022	Communities	CS	CZ
233630	REDACTED	51818855	R4441 Professional Fees	2180.00	24/01/2022	Communities	CS	CZ
232851	REDACTED	51820780	R6106 Early Years Funding (PVIs and LA)	958.65	12/01/2022	Communities	CS	CZ
233452	REDACTED	51820856	R6106 Early Years Funding (PVIs and LA)	958.65	12/01/2022	Communities	OEB	CZ
232521	REDACTED	51820828	R6106 Early Years Funding (PVIs and LA)	958.65	12/01/2022	Communities	CS	CZ
226987	REDACTED	51818566	R4441 Professional Fees	1500.00	20/01/2022	Resources	CS	CZ
240888	REDACTED	51817604	R3204 Home To School / College Transport	1105.00	18/01/2022	Communities	CS	EC
999982	REDACTED	51820538	R9105 Reimbursements and Contributions	946.48	12/01/2022	People Group	CS	E6
999982	REDACTED	51824009	R9202 Sales, Fees & Charges	597.86	19/01/2022	People Group	CS	E6
999982	REDACTED	51820480	R9105 Reimbursements and Contributions	629.00	12/01/2022	People Group	CS	E6
999982	REDACTED	51820503	R9105 Reimbursements and Contributions	3261.96	12/01/2022	People Group	CS	E6
999982	REDACTED	51818874	R4607 Client Expenses	1970.00	07/01/2022	Communities	CS	E6
999982	REDACTED	51824894	R4607 Client Expenses	2300.00	20/01/2022	Communities	CS	E6
999982	REDACTED	51825977	R9105 Reimbursements and Contributions	775.20	24/01/2022	People Group	CS	E6
999982	REDACTED	51820421	R9105 Reimbursements and Contributions	745.20	12/01/2022	People Group	CS	E6
999982	REDACTED	51820451	R9105 Reimbursements and Contributions	1087.76	12/01/2022	People Group	CS	E6
999982	REDACTED	51824972	R4928 Other Insurance Claims	1000.00	19/01/2022	Other Services	CS	E6
999982	REDACTED	51825857	R9105 Reimbursements and Contributions	9920.40	24/01/2022	People Group	CS	E6
999982	REDACTED	51822488	R4928 Other Insurance Claims	2040.00	14/01/2022	Other Services	CS	E6
999982	REDACTED	51820491	R9105 Reimbursements and Contributions	2281.65	12/01/2022	People Group	CS	E6
999982	REDACTED	51823930	R9202 Sales, Fees & Charges	4121.11	19/01/2022	People Group	CS	E6
999982	REDACTED	51823936	R9202 Sales, Fees & Charges	1650.35	19/01/2022	People Group	CS	E6
999982	REDACTED	51820205	R5807 Social Care Block Contracts	500.00	12/01/2022	People Group	CS	E6
999982	REDACTED	51823265	R9105 Reimbursements and Contributions	4051.08	19/01/2022	People Group	CS	CZ
999982	REDACTED	51823264	R9105 Reimbursements and Contributions	787.97	19/01/2022	People Group	CS	E6
999982	REDACTED	51825943	R9105 Reimbursements and Contributions	594.54	24/01/2022	People Group	CS	E6
999982	REDACTED	51820446	R9105 Reimbursements and Contributions	1326.31	12/01/2022	People Group	CS	E6
999982	REDACTED	51823849	R9202 Sales, Fees & Charges	576.04	19/01/2022	People Group	CS	E6

999982	REDACTED	51826589	R4928 Other Insurance Claims	1505.87	25/01/2022	Other Services	CS	E6
999982	REDACTED	51823149	R9202 Sales, Fees & Charges	822.84	18/01/2022	People Group	CS	E6
228658	REDACTED	51815972	R4409 Consultancy (outside IR35)	500.00	14/01/2022	Communities	OEB	CZ
999982	REDACTED	51822380	R4928 Other Insurance Claims	1790.00	14/01/2022	Other Services	CS	E6
999982	REDACTED	51820589	R4607 Client Expenses	3016.00	07/01/2022	Communities	CS	E6
999982	REDACTED	449246	R4607 Client Expenses	-3016.00	07/01/2022	Communities	CS	RV
241004	REDACTED	51820863	R6106 Early Years Funding (PVIs and LA)	1749.54	12/01/2022	Communities	CS	CZ
999982	REDACTED	51820529	R9105 Reimbursements and Contributions	2446.08	14/01/2022	People Group	CS	E6
243751	REDACTED	51819403	R4441 Professional Fees	1137.50	24/01/2022	Resources	CS	CZ
244325	REDACTED	51825698	R4441 Professional Fees	700.00	24/01/2022	Resources	CS	CZ
243683	REDACTED	51824106	R4441 Professional Fees	2773.25	20/01/2022	People Group	CS	CZ
243683	REDACTED	51826650	R4441 Professional Fees	598.00	25/01/2022	People Group	CS	CZ
218622	REDACTED	51817488	R4441 Professional Fees	5700.00	20/01/2022	Resources	CS	CZ
232523	REDACTED	51820837	R6106 Early Years Funding (PVIs and LA)	1677.64	12/01/2022	Communities	CS	CZ
241033	REDACTED	51820916	R6106 Early Years Funding (PVIs and LA)	1917.30	12/01/2022	Communities	CS	CZ
215979	REDACTED	51813668	R4441 Professional Fees	5000.00	07/01/2022	Resources	CS	CZ
216382	REDACTED	51815165	C1050 External Fees	16615.00	14/01/2022	Capital	CS	CZ
238898	REDACTED	51820788	R6106 Early Years Funding (PVIs and LA)	575.19	12/01/2022	Communities	CS	CZ
241074	REDACTED	51818858	R4441 Professional Fees	1100.00	24/01/2022	Communities	CS	CZ
241188	REDACTED	51818931	R5702 Payments to External Contractors	5600.00	24/01/2022	Communities	CS	CZ
229912	REDACTED	51820764	R6106 Early Years Funding (PVIs and LA)	862.79	12/01/2022	Communities	CS	CZ
207674	REDACTED	51820784	R6106 Early Years Funding (PVIs and LA)	3674.83	12/01/2022	Communities	CS	CZ
207674	REDACTED	51820945	R6106 Early Years Funding (PVIs and LA)	629.48	12/01/2022	Communities	CS	CZ
231933	REDACTED	51819110	R5702 Payments to External Contractors	630.00	05/01/2022	Communities	CS	CZ
240673	REDACTED	51812226	R4409 Consultancy (outside IR35)	2537.40	06/01/2022	Communities	CS	CZ
233359	REDACTED	51821275	R6106 Early Years Funding (PVIs and LA)	718.99	12/01/2022	Communities	CS	CZ
233359	REDACTED	51821287	R6106 Early Years Funding (PVIs and LA)	629.48	12/01/2022	Communities	CS	CZ
205068	REDACTED	51818842	R4441 Professional Fees	860.00	04/01/2022	Communities	CS	CZ
205068	REDACTED	51818845	R4441 Professional Fees	600.00	12/01/2022	Communities	CS	CZ
205068	REDACTED	51826681	R4441 Professional Fees	2060.00	25/01/2022	Communities	CS	CZ
205078	REDACTED	51813599	R4441 Professional Fees	700.00	07/01/2022	Communities	CS	CZ
205078	REDACTED	51816375	R4441 Professional Fees	700.00	14/01/2022	Communities	CS	CZ
237011	REDACTED	51820773	R6106 Early Years Funding (PVIs and LA)	591.17	12/01/2022	Communities	CS	CZ
239585	REDACTED	51820779	R6106 Early Years Funding (PVIs and LA)	639.10	12/01/2022	Communities	CS	CZ
205161	REDACTED	51820557	R4441 Professional Fees	1100.00	11/01/2022	Communities	CS	CZ
223613	REDACTED	51814008	R4409 Consultancy (outside IR35)	750.00	11/01/2022	Communities	OEB	CZ
223613	REDACTED	51816373	R4409 Consultancy (outside IR35)	525.00	14/01/2022	Communities	OEB	CZ
223613	REDACTED	51816682	R4409 Consultancy (outside IR35)	750.00	19/01/2022	Communities	OEB	CZ
238918	REDACTED	51813601	R4441 Professional Fees	1800.00	04/01/2022	Communities	CS	CZ
238918	REDACTED	51820553	R4441 Professional Fees	1200.00	24/01/2022	Communities	CS	CZ
210706	REDACTED	51820917	R6106 Early Years Funding (PVIs and LA)	2156.97	12/01/2022	Communities	CS	CZ
234174	REDACTED	51820918	R6106 Early Years Funding (PVIs and LA)	543.24	12/01/2022	Communities	CS	CZ
244890	REDACTED	51825662	R4441 Professional Fees	714.00	20/01/2022	Communities	OEB	CZ
205349	REDACTED	51818852	R4441 Professional Fees	1614.40	04/01/2022	Communities	CS	CZ
231206	REDACTED	51820775	R6106 Early Years Funding (PVIs and LA)	1917.30	12/01/2022	Communities	CS	CZ
232526	REDACTED	51820966	R6106 Early Years Funding (PVIs and LA)	629.48	12/01/2022	Communities	CS	CZ
232526	REDACTED	51820762	R6106 Early Years Funding (PVIs and LA)	1437.98	12/01/2022	Communities	CS	CZ
239913	REDACTED	51820735	R1601 Training	2425.00	18/01/2022	People Group	CS	CZ
241914	REDACTED	51820844	R6106 Early Years Funding (PVIs and LA)	575.19	12/01/2022	Communities	CS	CZ
242478	REDACTED	51818167	R3204 Home To School / College Transport	1300.00	20/01/2022	Communities	CS	EC
235141	REDACTED	51820865	R6106 Early Years Funding (PVIs and LA)	1965.24	12/01/2022	Communities	CS	CZ
235141	REDACTED	51820947	R6106 Early Years Funding (PVIs and LA)	629.48	12/01/2022	Communities	CS	CZ
230039	REDACTED	51820925	R6106 Early Years Funding (PVIs and LA)	1310.16	12/01/2022	Communities	CS	CZ
229780	REDACTED	51818162	C1050 External Fees	2000.00	21/01/2022	Capital	CS	CZ
236038	REDACTED	51820847	R6106 Early Years Funding (PVIs and LA)	1278.20	12/01/2022	Communities	CS	CZ
226073	REDACTED	51813605	R4441 Professional Fees	1500.00	07/01/2022	Communities	CS	CZ
226073	REDACTED	51818857	R4441 Professional Fees	1100.00	20/01/2022	Communities	CS	CZ
210660	REDACTED	51817307	R4441 Professional Fees	2000.00	20/01/2022	Resources	CS	CZ
234166	REDACTED	51819639	R3204 Home To School / College Transport	3640.00	24/01/2022	Communities	CS	EC
234166	REDACTED	51819701	R3204 Home To School / College Transport	617.50	24/01/2022	Communities	CS	EC
234166	REDACTED	51819701	R3204 Home To School / College Transport	1040.00	24/01/2022	Communities	CS	EC
234166	REDACTED	51819701	R3204 Home To School / College Transport	617.50	24/01/2022	Communities	CS	EC

234166	REDACTED	51819702	R3204 Home To School / College Transport	960.00	24/01/2022	Communities	CS	EC
230122	REDACTED	51820843	R6106 Early Years Funding (PVIs and LA)	958.65	12/01/2022	Communities	CS	CZ
230751	REDACTED	51820912	R6106 Early Years Funding (PVIs and LA)	958.65	12/01/2022	Communities	CS	CZ
243039	REDACTED	51815588	R3204 Home To School / College Transport	1103.49	04/01/2022	Communities	CS	EC
243039	REDACTED	51819954	R3204 Home To School / College Transport	606.00	24/01/2022	Communities	CS	EC
244474	REDACTED	51821221	R5806 Residential Care	2146.88	12/01/2022	People Group	CS	EC
241703	REDACTED	51820767	R6106 Early Years Funding (PVIs and LA)	718.99	12/01/2022	Communities	CS	CZ
205108	Redstor Ltd	51818777	R4512 Software	5206.84	21/01/2022	Resources	CS	CZ
244473	RedTwenty3rd	51818859	R5702 Payments to External Contractors	1000.00	24/01/2022	Communities	CS	CZ
222185	Reflexion Care Group Ltd	51818935	R5806 Residential Care	24578.58	14/01/2022	Communities	CS	EC
100374	Regal Care Trading Ltd	51821221	R5806 Residential Care	685.71	12/01/2022	People Group	CS	EC
205120	Regency Taxis	51823861	R3204 Home To School / College Transport	1260.00	19/01/2022	Communities	CS	CZ
205120	Regency Taxis	51819135	R3206 Client/Customer/Pupil Travel	2355.00	24/01/2022	Communities	CS	EC
205120	Regency Taxis	51819135	R3206 Client/Customer/Pupil Travel	624.00	24/01/2022	Communities	CS	EC
205120	Regency Taxis	51819135	R3204 Home To School / College Transport	754.00	24/01/2022	Communities	CS	EC
219823	Regional Foster Families Ltd (****6206)	51818935	R5822 Foster Care Payments - External Provision	5624.33	24/01/2022	People Group	CS	EC
229003	Regional Fostering Services ****0860	51819806	R5822 Foster Care Payments - External Provision	3520.71	24/01/2022	People Group	CS	EC
229003	Regional Fostering Services ****0860	51819806	R5822 Foster Care Payments - External Provision	4384.29	24/01/2022	People Group	CS	EC
229003	Regional Fostering Services ****0860	51819806	R5822 Foster Care Payments - External Provision	3343.57	24/01/2022	People Group	CS	EC
229003	Regional Fostering Services ****0860	51819806	R5822 Foster Care Payments - External Provision	7927.14	24/01/2022	People Group	CS	EC
229003	Regional Fostering Services ****0860	51819806	R5822 Foster Care Payments - External Provision	5292.14	24/01/2022	People Group	CS	EC
229003	Regional Fostering Services ****0860	51819806	R5822 Foster Care Payments - External Provision	5292.14	24/01/2022	People Group	CS	EC
229003	Regional Fostering Services ****0860	51819806	R5822 Foster Care Payments - External Provision	6620.71	24/01/2022	People Group	CS	EC
229003	Regional Fostering Services ****0860	51819806	R5822 Foster Care Payments - External Provision	3520.71	24/01/2022	People Group	CS	EC
229003	Regional Fostering Services ****0860	51819806	R5822 Foster Care Payments - External Provision	3520.71	24/01/2022	People Group	CS	EC
229003	Regional Fostering Services ****0860	51819806	R5822 Foster Care Payments - External Provision	3520.71	24/01/2022	People Group	CS	EC
229003	Regional Fostering Services ****0860	51819806	R5822 Foster Care Payments - External Provision	3520.71	24/01/2022	People Group	CS	EC
243036	Regis Healthcare Ltd	51818771	R5702 Payments to External Contractors	2210.00	24/01/2022	Communities	CS	CZ
203583	Relx (UK) Ltd t/a Lexis Nexis	51814483	R4512 Software	5937.50	14/01/2022	Resources	CS	CZ
203583	Relx (UK) Ltd t/a Lexis Nexis	51814482	R4506 IT Support & Maintenance	15000.00	14/01/2022	Resources	CS	CZ
207692	Rentokil Initial UK Ltd (Rentokil Initial Pest Control)	51819063	R2754 Waste Management	516.79	21/01/2022	Communities	CIS	CZ
222596	Resolution Dynamics Ltd	51812118	R5702 Payments to External Contractors	960.00	05/01/2022	Communities	CS	CZ
222596	Resolution Dynamics Ltd	51812209	R5702 Payments to External Contractors	960.00	06/01/2022	Communities	CS	CZ
222596	Resolution Dynamics Ltd	51813882	R5702 Payments to External Contractors	960.00	07/01/2022	Communities	CS	CZ
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care I	51819514	R5501 Grants / Donations to External Organisations	5994.00	06/01/2022	People Group	CS	CZ
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care I	51821222	R5806 Residential Care	4400.00	12/01/2022	People Group	CS	EC
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care I	51821222	R5806 Residential Care	5000.00	12/01/2022	People Group	CS	EC
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care I	51821222	R5806 Residential Care	1999.20	12/01/2022	People Group	CS	EC
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care I	51821222	R5806 Residential Care	2240.00	12/01/2022	People Group	CS	EC
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care I	51821788	R5501 Grants / Donations to External Organisations	2220.00	14/01/2022	People Group	CS	CZ
244824	Restore Collective	51824486	R5501 Grants / Donations to External Organisations	4305.60	21/01/2022	People Group	VO	CZ
100244	Rethink (Albany House)	51819507	R5501 Grants / Donations to External Organisations	648.00	06/01/2022	People Group	CS	CZ
100244	Rethink (Albany House)	51821222	R5806 Residential Care	1668.00	12/01/2022	People Group	CS	EC
100244	Rethink (Albany House)	51821222	R5806 Residential Care	2213.48	12/01/2022	People Group	CS	EC
100244	Rethink (Albany House)	51821222	R5806 Residential Care	1605.24	12/01/2022	People Group	CS	EC
100244	Rethink (Albany House)	51821222	R5806 Residential Care	1665.96	12/01/2022	People Group	CS	EC
100244	Rethink (Albany House)	51821222	R5806 Residential Care	1744.88	12/01/2022	People Group	CS	EC
100100	Rethink (Moultrie Road)	51819502	R5501 Grants / Donations to External Organisations	567.00	06/01/2022	People Group	CS	CZ
100100	Rethink (Moultrie Road)	51819516	R5501 Grants / Donations to External Organisations	648.00	06/01/2022	People Group	CS	CZ
100100	Rethink (Moultrie Road)	51821222	R5806 Residential Care	1860.88	12/01/2022	People Group	CS	EC
100100	Rethink (Moultrie Road)	51821222	R5806 Residential Care	3599.80	12/01/2022	People Group	CS	EC
100100	Rethink (Moultrie Road)	51821222	R5806 Residential Care	2080.80	12/01/2022	People Group	CS	EC
100100	Rethink (Moultrie Road)	51821220	R5806 Residential Care	1665.96	12/01/2022	People Group	CS	EC
100100	Rethink (Moultrie Road)	51821220	R5806 Residential Care	1551.36	12/01/2022	People Group	CS	EC
100100	Rethink (Moultrie Road)	51821220	R5806 Residential Care	1665.96	12/01/2022	People Group	CS	EC
100100	Rethink (Moultrie Road)	51821220	R5806 Residential Care	1967.68	12/01/2022	People Group	CS	EC
100100	Rethink (Moultrie Road)	51821220	R5806 Residential Care	2089.00	12/01/2022	People Group	CS	EC
100100	Rethink (Moultrie Road)	51821220	R5806 Residential Care	2089.00	12/01/2022	People Group	CS	EC
100100	Rethink (Moultrie Road)	51821220	R5806 Residential Care	2331.76	12/01/2022	People Group	CS	EC
100100	Rethink (Moultrie Road)	51821222	R5806 Residential Care	1427.20	12/01/2022	People Group	CS	EC
100100	Rethink (Moultrie Road)	51821222	R5806 Residential Care	1605.60	12/01/2022	People Group	CS	EC
100100	Rethink (Moultrie Road)	51819132	R5807 Social Care Block Contracts	42063.25	14/01/2022	People Group	CS	CZ
100100	Rethink (Moultrie Road)	51825580	R5851 Supported Living	795.08	20/01/2022	People Group	CS	EC

100100	Rethink (Moultrie Road)	51825861	R5851 Supported Living	727.16	21/01/2022	People Group	CS	EC
100100	Rethink (Moultrie Road)	51826568	R5851 Supported Living	795.08	21/01/2022	People Group	CS	EC
100100	Rethink (Moultrie Road)	51827270	R5851 Supported Living	727.16	25/01/2022	People Group	CS	EC
100002	Rethink (Thistley Lodge)	51819505	R5501 Grants / Donations to External Organisations	648.00	06/01/2022	People Group	CS	CZ
100002	Rethink (Thistley Lodge)	51821222	R5806 Residential Care	2089.00	12/01/2022	People Group	CS	EC
100002	Rethink (Thistley Lodge)	51821222	R5806 Residential Care	2089.00	12/01/2022	People Group	CS	EC
100002	Rethink (Thistley Lodge)	51821222	R5806 Residential Care	1813.20	12/01/2022	People Group	CS	EC
100002	Rethink (Thistley Lodge)	51821222	R5806 Residential Care	1745.40	12/01/2022	People Group	CS	EC
100002	Rethink (Thistley Lodge)	51821222	R5806 Residential Care	1665.96	12/01/2022	People Group	CS	EC
205147	Rgi Ltd	51824924	C1030 New Construction, Conversion & Renovation	5700.00	19/01/2022	Capital	CS	CZ
205151	RIBA Enterprises Ltd t/a NBS	51813169	R4512 Software	1495.00	07/01/2022	Resources	CS	CZ
205151	RIBA Enterprises Ltd t/a NBS	51819528	R4512 Software	6470.00	14/01/2022	Resources	CS	CZ
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51819621	R5501 Grants / Donations to External Organisations	6804.00	06/01/2022	People Group	CS	CZ
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51821513	R5501 Grants / Donations to External Organisations	4131.00	12/01/2022	People Group	CS	CZ
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51821222	R5806 Residential Care	3938.40	12/01/2022	People Group	CS	EC
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51821222	R5806 Residential Care	4638.80	12/01/2022	People Group	CS	EC
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51821222	R5806 Residential Care	678.57	12/01/2022	People Group	CS	EC
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51821202	R5806 Residential Care	5026.64	12/01/2022	People Group	CS	EC
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51821202	R5806 Residential Care	2997.12	12/01/2022	People Group	CS	EC
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51821202	R5806 Residential Care	2785.71	12/01/2022	People Group	CS	EC
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51821202	R5806 Residential Care	1114.29	12/01/2022	People Group	CS	EC
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51821202	R5806 Residential Care	3200.00	12/01/2022	People Group	CS	EC
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51821202	R5806 Residential Care	4197.32	12/01/2022	People Group	CS	EC
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51821202	R5806 Residential Care	3649.60	12/01/2022	People Group	CS	EC
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51821821	R5501 Grants / Donations to External Organisations	1530.00	14/01/2022	People Group	CS	CZ
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51824630	R5501 Grants / Donations to External Organisations	2520.00	19/01/2022	People Group	CS	CZ
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	51824609	R5501 Grants / Donations to External Organisations	2352.00	19/01/2022	People Group	CS	CZ
205166	RICS (BCIS Subscriptions ***6339)	51820155	R4702 Subscriptions To Organisations	6840.00	19/01/2022	Resources	CS	CZ
205167	Ridge and Partners LLP	51816787	C1050 External Fees	2426.43	19/01/2022	Capital	CS	CZ
210056	Ridleys Coaches Ltd	51818988	R3204 Home To School / College Transport	4298.84	05/01/2022	Communities	CS	EC
210056	Ridleys Coaches Ltd	51818988	R3204 Home To School / College Transport	5128.89	05/01/2022	Communities	CS	EC
210056	Ridleys Coaches Ltd	51818988	R3204 Home To School / College Transport	3957.20	05/01/2022	Communities	CS	EC
210056	Ridleys Coaches Ltd	51818988	R3204 Home To School / College Transport	3941.08	05/01/2022	Communities	CS	EC
210056	Ridleys Coaches Ltd	51818988	R3204 Home To School / College Transport	5077.28	05/01/2022	Communities	CS	EC
210056	Ridleys Coaches Ltd	51818988	R3204 Home To School / College Transport	4034.68	05/01/2022	Communities	CS	EC
210056	Ridleys Coaches Ltd	51818988	R3204 Home To School / College Transport	5850.00	05/01/2022	Communities	CS	EC
236416	Right Corecare Ltd t/a Workplace Wellness	51807822	R4441 Professional Fees	-1781.80	24/01/2022	Resources	CS	CZ
236416	Right Corecare Ltd t/a Workplace Wellness	51807894	R4441 Professional Fees	-1781.80	24/01/2022	Resources	CS	CZ
236416	Right Corecare Ltd t/a Workplace Wellness	51824216	R4441 Professional Fees	3564.16	24/01/2022	Resources	CS	CZ
240549	Risby CEVC Primary School	51822281	R6109 Funding payment to Academies and Non WCC Schools	600.00	17/01/2022	Communities	CS	CZ
218072	Riverside Academy	51822275	R6106 Early Years Funding (PVIs and LA)	10913.18	14/01/2022	Communities	CS	CZ
218072	Riverside Academy	51822250	R6106 Early Years Funding (PVIs and LA)	11599.67	14/01/2022	Communities	CS	CZ
218072	Riverside Academy	51824472	R6107 SEN EHCP (Education, Health & Care Plan)	614.00	20/01/2022	Communities	CS	CZ
244066	Road Ride Services	51817868	R3204 Home To School / College Transport	1719.90	20/01/2022	Communities	CS	EC
244066	Road Ride Services	51818167	R3204 Home To School / College Transport	702.00	21/01/2022	Communities	CS	EC
212008	Roadworks information Ltd t/a ELGIN	51814598	R4506 IT Support & Maintenance	4258.66	06/01/2022	Communities	CS	CZ
205221	Roger Frogley & Sons Fencing Ltd	51816627	R2002 Building Maintenance	4352.50	14/01/2022	Communities	CIS	CZ
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51822231	R6106 Early Years Funding (PVIs and LA)	10545.15	14/01/2022	Communities	CS	CZ
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51824441	R6107 SEN EHCP (Education, Health & Care Plan)	4725.00	20/01/2022	Communities	CS	CZ
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51824992	R6107 SEN EHCP (Education, Health & Care Plan)	5005.00	21/01/2022	Communities	CS	CZ
237023	Roots Psychology Group	51815095	R5802 Substitute Care	886.00	12/01/2022	People Group	CS	CZ
243921	Roseacre Pub Company Ltd	51819913	R5501 Grants / Donations to External Organisations	13204.80	10/01/2022	Communities	CS	CZ
241991	Roseberry Care Centres England- The Beaufort	51821221	R5806 Residential Care	3503.12	12/01/2022	People Group	CS	EC
241991	Roseberry Care Centres England- The Beaufort	51821221	R5806 Residential Care	1770.44	12/01/2022	People Group	CS	EC
236916	Rosedale Care Home Ltd	51821221	R5806 Residential Care	13443.64	12/01/2022	People Group	CS	EC
208736	Rother House Medical Centre	51826101	R5702 Payments to External Contractors	699.44	24/01/2022	People Group	CS	CZ
208736	Rother House Medical Centre	51825989	R5702 Payments to External Contractors	833.50	24/01/2022	People Group	CS	CZ
205254	Rotherham & Co Ltd	51814886	R4441 Professional Fees	500.00	14/01/2022	People Group	CS	CZ
241636	Roundhouse Care Ltd	51818935	R5806 Residential Care	14871.43	07/01/2022	People Group	CS	EC
209254	Rowe Coaches Ltd	51817981	R3204 Home To School / College Transport	2705.04	18/01/2022	Communities	CS	EC
209254	Rowe Coaches Ltd	51817981	R3204 Home To School / College Transport	3467.62	18/01/2022	Communities	CS	EC
209254	Rowe Coaches Ltd	51817981	R3204 Home To School / College Transport	2111.20	18/01/2022	Communities	CS	EC

231951	Royal Cars	51818984	R3204 Home To School / College Transport	1430.00	05/01/2022	Communities	CS	EC
231951	Royal Cars	51818984	R3204 Home To School / College Transport	1625.00	05/01/2022	Communities	CS	EC
231951	Royal Cars	51818984	R3204 Home To School / College Transport	2651.00	05/01/2022	Communities	CS	EC
231951	Royal Cars	51818984	R3204 Home To School / College Transport	565.50	05/01/2022	Communities	CS	EC
231951	Royal Cars	51818984	R3204 Home To School / College Transport	910.00	05/01/2022	Communities	CS	EC
231951	Royal Cars	51818984	R3204 Home To School / College Transport	936.00	05/01/2022	Communities	CS	EC
231951	Royal Cars	51818984	R3204 Home To School / College Transport	907.40	05/01/2022	Communities	CS	EC
231951	Royal Cars	51818984	R3204 Home To School / College Transport	565.50	05/01/2022	Communities	CS	EC
231951	Royal Cars	51818984	R3204 Home To School / College Transport	637.00	05/01/2022	Communities	CS	EC
231951	Royal Cars	51818984	R3204 Home To School / College Transport	1040.00	05/01/2022	Communities	CS	EC
231951	Royal Cars	51819741	R3204 Home To School / College Transport	858.82	06/01/2022	Communities	CS	EC
231951	Royal Cars	51819741	R3204 Home To School / College Transport	984.18	06/01/2022	Communities	CS	EC
231951	Royal Cars	51823860	R3204 Home To School / College Transport	1440.00	18/01/2022	Communities	CS	CZ
100324	Royal Leamington Spa Nursing Home Ltd	51819511	R5501 Grants / Donations to External Organisations	3483.00	06/01/2022	People Group	CS	CZ
100324	Royal Leamington Spa Nursing Home Ltd	51821224	R5806 Residential Care	2285.72	12/01/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51821224	R5806 Residential Care	2307.14	12/01/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51821224	R5806 Residential Care	3100.00	12/01/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51821224	R5806 Residential Care	3811.52	12/01/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51821224	R5806 Residential Care	2746.56	12/01/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51821224	R5806 Residential Care	6800.00	12/01/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51821224	R5806 Residential Care	3400.00	12/01/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51821224	R5806 Residential Care	3200.00	12/01/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51821224	R5806 Residential Care	1700.00	12/01/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51821224	R5806 Residential Care	3400.00	12/01/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51821224	R5806 Residential Care	3523.76	12/01/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51821224	R5806 Residential Care	3600.00	12/01/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51821224	R5806 Residential Care	3214.29	12/01/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51821224	R5806 Residential Care	3400.00	12/01/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51821224	R5806 Residential Care	2550.00	12/01/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51821224	R5806 Residential Care	3400.00	12/01/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51821224	R5806 Residential Care	642.86	12/01/2022	People Group	CS	EC
100324	Royal Leamington Spa Nursing Home Ltd	51821805	R5501 Grants / Donations to External Organisations	1290.00	14/01/2022	People Group	CS	CZ
210889	Royal Mail Group Ltd (****3201)	51813104	R4029 Licences (Incl Tv)	787.00	07/01/2022	Resources	CS	CZ
210889	Royal Mail Group Ltd (****3201)	51814954	R4309 Postage & Carriage	787.00	14/01/2022	Communities	CS	CZ
229299	Royal United Hospitals Bath NHS Foundation Trust	51820520	R5702 Payments to External Contractors	513.18	21/01/2022	People Group	CS	CZ
235458	RRC (RRConsultancy) Ltd	51814039	R4409 Consultancy (outside IR35)	5073.94	12/01/2022	Resources	CS	CZ
205271	RSC Enterprise Ltd	51822269	R6106 Early Years Funding (PVIs and LA)	19716.24	14/01/2022	Communities	CS	CZ
208504	RSK Environment Ltd	51814028	C1030 New Construction, Conversion & Renovation	840.00	07/01/2022	Capital	CIS	CZ
208504	RSK Environment Ltd	51815543	C1050 External Fees	600.00	14/01/2022	Capital	CIS	CZ
210348	RT Private Hire	51819954	R3204 Home To School / College Transport	636.96	24/01/2022	Communities	CS	EC
243980	Rubys Yard CIC	51825717	R5501 Grants / Donations to External Organisations	622.38	20/01/2022	Resources	CS	CZ
205288	Rugby High School Academy	51814423	R2201 Rents & Lettings	1068.79	12/01/2022	Communities	CS	CZ
234287	Rugby Prepcare	51816970	R6106 Early Years Funding (PVIs and LA)	1300.00	10/01/2022	Communities	CS	CZ
234287	Rugby Prepcare	51822260	R6106 Early Years Funding (PVIs and LA)	14571.48	14/01/2022	Communities	CS	CZ
238743	Rugby Publications Ltd t/a The Rugby Register	51821168	R4301 Advertising, Publicity & Promotion	2323.00	21/01/2022	Communities	CS	CZ
242149	Rugby Taxi	51818167	R3204 Home To School / College Transport	1683.50	20/01/2022	Communities	CS	EC
241713	Rugby Taxicab	51818167	R3204 Home To School / College Transport	901.29	20/01/2022	Communities	CS	EC
241713	Rugby Taxicab	51818167	R3204 Home To School / College Transport	780.00	20/01/2022	Communities	CS	EC
241713	Rugby Taxicab	51817868	R3204 Home To School / College Transport	1468.61	20/01/2022	Communities	CS	EC
205306	Rugby-Roamer Cars	51812447	R3204 Home To School / College Transport	3322.00	04/01/2022	Communities	CS	EC
205306	Rugby-Roamer Cars	51812447	R3204 Home To School / College Transport	2530.00	04/01/2022	Communities	CS	EC
205306	Rugby-Roamer Cars	51826619	R3204 Home To School / College Transport	1963.00	27/01/2022	Communities	CS	EC
205306	Rugby-Roamer Cars	51826619	R3204 Home To School / College Transport	1495.00	27/01/2022	Communities	CS	EC
219197	Runwood Homes Ltd	51819500	R5501 Grants / Donations to External Organisations	4050.00	06/01/2022	People Group	CS	CZ
219197	Runwood Homes Ltd	51819503	R5501 Grants / Donations to External Organisations	5589.00	06/01/2022	People Group	CS	CZ
219197	Runwood Homes Ltd	51819510	R5501 Grants / Donations to External Organisations	5508.00	06/01/2022	People Group	CS	CZ
219197	Runwood Homes Ltd	51819512	R5501 Grants / Donations to External Organisations	6156.00	06/01/2022	People Group	CS	CZ
219197	Runwood Homes Ltd	51819517	R5501 Grants / Donations to External Organisations	5832.00	06/01/2022	People Group	CS	CZ
219197	Runwood Homes Ltd	51819499	R5501 Grants / Donations to External Organisations	5184.00	06/01/2022	People Group	CS	CZ
219197	Runwood Homes Ltd	51819565	R5501 Grants / Donations to External Organisations	5346.00	06/01/2022	People Group	CS	CZ
219197	Runwood Homes Ltd	51819501	R5501 Grants / Donations to External Organisations	5346.00	06/01/2022	People Group	CS	CZ
219197	Runwood Homes Ltd	51821223	R5806 Residential Care	2227.68	12/01/2022	People Group	CS	EC

219197	Runwood Homes Ltd	51821223	R5806 Residential Care	2227.68	12/01/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51821223	R5806 Residential Care	2304.00	12/01/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51821203	R5806 Residential Care	-1034.28	12/01/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51821203	R5806 Residential Care	1287.72	12/01/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51821203	R5806 Residential Care	2227.68	12/01/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51821203	R5806 Residential Care	2227.68	12/01/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51821203	R5806 Residential Care	2227.68	12/01/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51821203	R5806 Residential Care	2227.68	12/01/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51821203	R5806 Residential Care	2227.68	12/01/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51821203	R5806 Residential Care	2227.68	12/01/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51821203	R5806 Residential Care	2227.68	12/01/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51821203	R5806 Residential Care	2304.00	12/01/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51821203	R5806 Residential Care	3571.43	12/01/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51821203	R5806 Residential Care	4400.00	12/01/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51821203	R5806 Residential Care	1856.43	12/01/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51821203	R5806 Residential Care	1511.64	12/01/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51821203	R5806 Residential Care	1110.87	12/01/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51821203	R5806 Residential Care	2227.68	12/01/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51821203	R5806 Residential Care	2227.68	12/01/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51821203	R5806 Residential Care	2227.68	12/01/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51821203	R5806 Residential Care	2227.68	12/01/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51821203	R5806 Residential Care	2260.00	12/01/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51821203	R5806 Residential Care	4000.00	12/01/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51821203	R5806 Residential Care	-716.04	12/01/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51821203	R5806 Residential Care	-636.48	12/01/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51821203	R5806 Residential Care	2227.68	12/01/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51821203	R5806 Residential Care	2227.68	12/01/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51821203	R5806 Residential Care	2227.68	12/01/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51821203	R5806 Residential Care	2227.68	12/01/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51821203	R5806 Residential Care	2227.68	12/01/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51821203	R5806 Residential Care	3427.68	12/01/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51821203	R5806 Residential Care	4000.00	12/01/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51821203	R5806 Residential Care	2188.76	12/01/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51821203	R5806 Residential Care	2227.68	12/01/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51821203	R5806 Residential Care	2227.68	12/01/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51821203	R5806 Residential Care	2227.68	12/01/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51821203	R5806 Residential Care	2227.68	12/01/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51821203	R5806 Residential Care	2227.68	12/01/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51821203	R5806 Residential Care	2227.68	12/01/2022	People Group	CS	EC
219197	Runwood Homes Ltd	51823261	R5806 Residential Care	7398.69	17/01/2022	People Group	CS	CZ
219197	Runwood Homes Ltd	51823259	R5806 Residential Care	2813.29	17/01/2022	People Group	CS	CZ
219197	Runwood Homes Ltd	51823262	R5806 Residential Care	4932.46	17/01/2022	People Group	CS	CZ
219197	Runwood Homes Ltd	51823914	R5806 Residential Care	2466.23	17/01/2022	People Group	CS	CZ
219197	Runwood Homes Ltd	51823276	R5806 Residential Care	4932.46	18/01/2022	People Group	CS	CZ
219197	Runwood Homes Ltd	51824595	R5501 Grants / Donations to External Organisations	1980.00	19/01/2022	People Group	CS	CZ
219197	Runwood Homes Ltd	51824596	R5501 Grants / Donations to External Organisations	1980.00	19/01/2022	People Group	CS	CZ
219197	Runwood Homes Ltd	51824592	R5501 Grants / Donations to External Organisations	2160.00	19/01/2022	People Group	CS	CZ
219197	Runwood Homes Ltd	51824589	R5501 Grants / Donations to External Organisations	2280.00	19/01/2022	People Group	CS	CZ
219197	Runwood Homes Ltd	51824588	R5501 Grants / Donations to External Organisations	1920.00	19/01/2022	People Group	CS	CZ
219197	Runwood Homes Ltd	51824587	R5501 Grants / Donations to External Organisations	2070.00	19/01/2022	People Group	CS	CZ
219197	Runwood Homes Ltd	51824584	R5501 Grants / Donations to External Organisations	1500.00	19/01/2022	People Group	CS	CZ
219197	Runwood Homes Ltd	51824594	R5501 Grants / Donations to External Organisations	2040.00	19/01/2022	People Group	CS	CZ
100102	Ruskin Mill Trust	51823882	R5702 Payments to External Contractors	16953.33	19/01/2022	Communities	CS	CZ
243421	Rutland County Council	51820998	R6107 SEN EHCP (Education, Health & Care Plan)	22255.33	11/01/2022	Communities	WGA	CZ
205319	S & P Cabs	51819639	R3204 Home To School / College Transport	1248.00	24/01/2022	Communities	CS	EC
100191	S R Care Ltd	51821221	R5806 Residential Care	2607.08	12/01/2022	People Group	CS	EC
205397	Sable Leigh Consultancy Ltd t/a SLC Rail****7995	51820668	C1050 External Fees	716.37	12/01/2022	Capital	CS	CZ
205397	Sable Leigh Consultancy Ltd t/a SLC Rail****7995	51820667	C1050 External Fees	8803.95	12/01/2022	Capital	CS	CZ
205397	Sable Leigh Consultancy Ltd t/a SLC Rail****7995	51820664	R4409 Consultancy (outside IR35)	12153.90	12/01/2022	Communities	CS	CZ
205397	Sable Leigh Consultancy Ltd t/a SLC Rail****7995	51820660	R1102 Staffing / Secondment recharges	3625.85	19/01/2022	Communities	CS	CZ
236065	Safe Haven Accommodation Ltd	51822148	R5459 Leaving Care Accommodation	10522.29	14/01/2022	People Group	CS	EC

236065	Safe Haven Accommodation Ltd	51822148	R5459 Leaving Care Accommodation	13126.29	14/01/2022	People Group	CS	EC
236065	Safe Haven Accommodation Ltd	51822148	R5459 Leaving Care Accommodation	12462.00	14/01/2022	People Group	CS	EC
244172	Sahil Project	51797789	R5501 Grants / Donations to External Organisations	14135.00	18/01/2022	People Group	CS	CZ
244172	Sahil Project	51824677	R5501 Grants / Donations to External Organisations	14135.00	24/01/2022	People Group	CS	CZ
100048	Salford House	51819558	R5501 Grants / Donations to External Organisations	2025.00	06/01/2022	People Group	CS	CZ
100048	Salford House	51821183	R5806 Residential Care	3700.00	12/01/2022	People Group	CS	EC
100048	Salford House	51821183	R5806 Residential Care	2230.20	12/01/2022	People Group	CS	EC
100048	Salford House	51824599	R5501 Grants / Donations to External Organisations	750.00	19/01/2022	People Group	CS	CZ
235546	Salford Priors CofE Academy	51824423	R6107 SEN EHCP (Education, Health & Care Plan)	1453.00	20/01/2022	Communities	CS	CZ
100098	Salvation Army Older Peoples Services (Youell Court Re:	51821221	R5806 Residential Care	1964.00	12/01/2022	People Group	CS	EC
100098	Salvation Army Older Peoples Services (Youell Court Re:	51821221	R5806 Residential Care	1989.00	12/01/2022	People Group	CS	EC
205415	Salvo Design and Print Ltd	51816790	R4310 Printing, Photocopying and Reprographics	1047.00	19/01/2022	Resources	CS	CZ
205415	Salvo Design and Print Ltd	51824194	R4310 Printing, Photocopying and Reprographics	1030.00	24/01/2022	Resources	CS	CZ
205415	Salvo Design and Print Ltd	51826063	R4310 Printing, Photocopying and Reprographics	5130.00	24/01/2022	Resources	CS	CZ
214914	Sandberg LLP	51817722	R1030 New Construction, Conversion & Renovation	1860.00	20/01/2022	Capital	OEB	CZ
224530	Sandeep Cabs Ltd	51818078	R3206 Client/ Customer/ Pupil Travel	3696.00	06/01/2022	Communities	CS	CZ
224530	Sandeep Cabs Ltd	51823857	R3204 Home To School / College Transport	2205.00	20/01/2022	Communities	CS	CZ
224530	Sandeep Cabs Ltd	51823833	R3204 Home To School / College Transport	1872.00	20/01/2022	Communities	CS	CZ
224530	Sandeep Cabs Ltd	51819951	R3204 Home To School / College Transport	702.00	24/01/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51819951	R3204 Home To School / College Transport	884.00	24/01/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51819951	R3204 Home To School / College Transport	970.71	24/01/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51819951	R3204 Home To School / College Transport	1014.00	24/01/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51819951	R3204 Home To School / College Transport	1066.00	24/01/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51819951	R3204 Home To School / College Transport	1066.00	24/01/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51819951	R3204 Home To School / College Transport	1067.00	24/01/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51819951	R3204 Home To School / College Transport	1131.00	24/01/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51819951	R3204 Home To School / College Transport	1404.00	24/01/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51819951	R3204 Home To School / College Transport	1872.00	24/01/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51819951	R3204 Home To School / College Transport	624.00	24/01/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51819951	R3204 Home To School / College Transport	637.00	24/01/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51819951	R3204 Home To School / College Transport	663.00	24/01/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51819951	R3204 Home To School / College Transport	904.80	24/01/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51819951	R3204 Home To School / College Transport	1076.42	24/01/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51819951	R3204 Home To School / College Transport	1092.00	24/01/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51819951	R3204 Home To School / College Transport	1092.00	24/01/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51819951	R3204 Home To School / College Transport	1092.00	24/01/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51819951	R3204 Home To School / College Transport	1109.33	24/01/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51819951	R3204 Home To School / College Transport	1144.00	24/01/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51819951	R3204 Home To School / College Transport	1144.00	24/01/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51819951	R3204 Home To School / College Transport	1170.00	24/01/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51819951	R3204 Home To School / College Transport	1196.00	24/01/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51819951	R3204 Home To School / College Transport	1215.50	24/01/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51819951	R3204 Home To School / College Transport	1222.00	24/01/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51819951	R3204 Home To School / College Transport	1222.00	24/01/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51819951	R3204 Home To School / College Transport	1222.00	24/01/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51819951	R3204 Home To School / College Transport	1274.00	24/01/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51819951	R3204 Home To School / College Transport	1300.00	24/01/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51819951	R3204 Home To School / College Transport	1306.50	24/01/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51819951	R3204 Home To School / College Transport	1326.00	24/01/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51819951	R3204 Home To School / College Transport	1326.00	24/01/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51819951	R3204 Home To School / College Transport	1352.00	24/01/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51819951	R3204 Home To School / College Transport	1378.00	24/01/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51819951	R3204 Home To School / College Transport	1384.50	24/01/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51819951	R3204 Home To School / College Transport	1391.00	24/01/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51819951	R3204 Home To School / College Transport	1404.00	24/01/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51819951	R3204 Home To School / College Transport	1404.00	24/01/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51819951	R3204 Home To School / College Transport	1417.50	24/01/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51819951	R3204 Home To School / College Transport	1430.00	24/01/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51819951	R3204 Home To School / College Transport	1430.00	24/01/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51819951	R3204 Home To School / College Transport	1432.50	24/01/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51819951	R3204 Home To School / College Transport	1439.29	24/01/2022	Communities	CS	EC

224530	Sandeep Cabs Ltd	51819951	R3204 Home To School / College Transport	1384.00	24/01/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51820511	R3204 Home To School / College Transport	988.00	24/01/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51820511	R3204 Home To School / College Transport	1694.00	24/01/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51820511	R3204 Home To School / College Transport	1712.00	24/01/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51820563	R3204 Home To School / College Transport	1196.00	24/01/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51820986	R3204 Home To School / College Transport	1768.00	24/01/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51824163	R3204 Home To School / College Transport	1508.00	24/01/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51818908	R3206 Client/ Customer/ Pupil Travel	2144.00	24/01/2022	Communities	CS	CZ
224530	Sandeep Cabs Ltd	51819299	R3206 Client/ Customer/ Pupil Travel	1344.00	24/01/2022	People Group	CS	CZ
224530	Sandeep Cabs Ltd	51819951	R3206 Client/ Customer/ Pupil Travel	1484.00	24/01/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51819951	R3206 Client/ Customer/ Pupil Travel	1818.00	24/01/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51819951	R3206 Client/ Customer/ Pupil Travel	2080.00	24/01/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51819951	R3206 Client/ Customer/ Pupil Travel	2612.00	24/01/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51819951	R3204 Home To School / College Transport	936.00	24/01/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51819951	R3204 Home To School / College Transport	962.00	24/01/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51819951	R3204 Home To School / College Transport	988.00	24/01/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51819951	R3204 Home To School / College Transport	1014.00	24/01/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51819951	R3204 Home To School / College Transport	1014.00	24/01/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51819951	R3204 Home To School / College Transport	1060.00	24/01/2022	Communities	CS	EC
224530	Sandeep Cabs Ltd	51825827	R3206 Client/ Customer/ Pupil Travel	2184.00	25/01/2022	Communities	CS	CZ
244662	Sandell Group (UK) Ltd	51825863	C1030 New Construction, Conversion & Renovation	103705.10	24/01/2022	Capital	CIS	CZ
232022	Sapphire Taxis	51819135	R3206 Client/ Customer/ Pupil Travel	710.71	18/01/2022	Communities	CS	EC
232022	Sapphire Taxis	51824007	R3204 Home To School / College Transport	999.00	18/01/2022	Communities	CS	EC
232022	Sapphire Taxis	51819135	R3204 Home To School / College Transport	918.66	18/01/2022	Communities	CS	EC
232022	Sapphire Taxis	51819135	R3204 Home To School / College Transport	752.70	18/01/2022	Communities	CS	EC
232022	Sapphire Taxis	51823507	R3204 Home To School / College Transport	5220.00	24/01/2022	Communities	CS	CZ
205441	Satkaar Asian Elders Day Care Services	51824660	R5501 Grants / Donations to External Organisations	640.00	20/01/2022	People Group	CS	CZ
205441	Satkaar Asian Elders Day Care Services	51824652	R5501 Grants / Donations to External Organisations	648.00	20/01/2022	People Group	CS	CZ
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatt	51821315	R6106 Early Years Funding (PVI's and LA)	39464.43	14/01/2022	Communities	CS	CZ
230851	Schools Publishing Ltd t/a Primary Times	51817660	R4301 Advertising, Publicity & Promotion	750.00	21/01/2022	Resources	CS	CZ
243957	Scott Rees & Co Solicitors	51826869	R4928 Other Insurance Claims	1000.00	25/01/2022	Other Services	CS	CZ
234549	Security Plus + Ltd****1435	51815930	R5702 Payments to External Contractors	610.50	04/01/2022	Resources	CS	CZ
231949	Seedling Nursery Leamington Spa	51822241	R6106 Early Years Funding (PVI's and LA)	17351.57	14/01/2022	Communities	CS	CZ
210710	Seedlings Day Nursery	51822263	R6106 Early Years Funding (PVI's and LA)	25036.75	14/01/2022	Communities	CS	CZ
210710	Seedlings Day Nursery	51822873	R6106 Early Years Funding (PVI's and LA)	1258.95	18/01/2022	Communities	CS	CZ
205483	Seesaw Nursery	51822233	R6106 Early Years Funding (PVI's and LA)	21106.28	14/01/2022	Communities	CS	CZ
205483	Seesaw Nursery	51822875	R6106 Early Years Funding (PVI's and LA)	5035.80	18/01/2022	Communities	CS	CZ
221297	Selborne Care Ltd	51821222	R5806 Residential Care	1499.61	12/01/2022	People Group	CS	EC
221297	Selborne Care Ltd	51821222	R5806 Residential Care	4848.40	12/01/2022	People Group	CS	EC
221297	Selborne Care Ltd	51821222	R5806 Residential Care	4704.64	12/01/2022	People Group	CS	EC
234307	Select Care Solutions Ltd	51820616	R5459 Leaving Care Accommodation	1928.40	11/01/2022	People Group	CS	EC
234307	Select Care Solutions Ltd	51820616	R5459 Leaving Care Accommodation	1928.40	11/01/2022	People Group	CS	EC
234307	Select Care Solutions Ltd	51820616	R5459 Leaving Care Accommodation	1928.40	11/01/2022	People Group	CS	EC
234307	Select Care Solutions Ltd	51820616	R5459 Leaving Care Accommodation	1928.40	11/01/2022	People Group	CS	EC
234307	Select Care Solutions Ltd	51820616	R5459 Leaving Care Accommodation	1928.40	11/01/2022	People Group	CS	EC
234307	Select Care Solutions Ltd	51820616	R5459 Leaving Care Accommodation	2057.10	11/01/2022	People Group	CS	EC
234307	Select Care Solutions Ltd	51820616	R5459 Leaving Care Accommodation	2057.10	11/01/2022	People Group	CS	EC
234307	Select Care Solutions Ltd	51820616	R5459 Leaving Care Accommodation	2057.10	11/01/2022	People Group	CS	EC
234307	Select Care Solutions Ltd	51820616	R5459 Leaving Care Accommodation	2057.10	11/01/2022	People Group	CS	EC
234307	Select Care Solutions Ltd	51820616	R5459 Leaving Care Accommodation	2057.10	11/01/2022	People Group	CS	EC
234307	Select Care Solutions Ltd	51820616	R5459 Leaving Care Accommodation	814.20	11/01/2022	People Group	CS	EC
234307	Select Care Solutions Ltd	51820616	R5459 Leaving Care Accommodation	814.20	11/01/2022	People Group	CS	EC
234307	Select Care Solutions Ltd	51820616	R5459 Leaving Care Accommodation	814.20	11/01/2022	People Group	CS	EC
234307	Select Care Solutions Ltd	51820616	R5459 Leaving Care Accommodation	814.20	11/01/2022	People Group	CS	EC
234307	Select Care Solutions Ltd	51820616	R5459 Leaving Care Accommodation	814.20	11/01/2022	People Group	CS	EC
234307	Select Care Solutions Ltd	51820616	R5459 Leaving Care Accommodation	814.20	11/01/2022	People Group	CS	EC
234307	Select Care Solutions Ltd	51820616	R5459 Leaving Care Accommodation	814.20	11/01/2022	People Group	CS	EC
234307	Select Care Solutions Ltd	51820616	R5459 Leaving Care Accommodation	814.20	11/01/2022	People Group	CS	EC
234307	Select Care Solutions Ltd	51820616	R5459 Leaving Care Accommodation	814.20	11/01/2022	People Group	CS	EC
234307	Select Care Solutions Ltd	51820616	R5459 Leaving Care Accommodation	814.20	11/01/2022	People Group	CS	EC
234307	Select Care Solutions Ltd	51820616	R5459 Leaving Care Accommodation	857.10	11/01/2022	People Group	CS	EC
234307	Select Care Solutions Ltd	51820616	R5459 Leaving Care Accommodation	857.10	11/01/2022	People Group	CS	EC
234307	Select Care Solutions Ltd	51820616	R5459 Leaving Care Accommodation	857.10	11/01/2022	People Group	CS	EC
234307	Select Care Solutions Ltd	51820616	R5459 Leaving Care Accommodation	857.10	11/01/2022	People Group	CS	EC
234307	Select Care Solutions Ltd	51820616	R5459 Leaving Care Accommodation	857.10	11/01/2022	People Group	CS	EC

228619	Senad Community Ltd	51825834	R5805	Homecare - External Domiciliary	763.20	21/01/2022	Communities	CS	CZ
228619	Senad Community Ltd	51825842	R5805	Homecare - External Domiciliary	1335.60	21/01/2022	Communities	CS	CZ
228619	Senad Community Ltd	51825861	R5851	Supported Living	6343.68	21/01/2022	People Group	CS	EC
228619	Senad Community Ltd	51826977	R5501	Grants / Donations to External Organisations	616.00	24/01/2022	People Group	CS	CZ
228619	Senad Community Ltd	51826568	R5851	Supported Living	846.04	24/01/2022	People Group	CS	EC
228619	Senad Community Ltd	51826898	R5851	Supported Living	6081.20	25/01/2022	People Group	CS	EC
228619	Senad Community Ltd	51826898	R5851	Supported Living	10315.20	25/01/2022	People Group	CS	EC
228619	Senad Community Ltd	51826898	R5851	Supported Living	10054.40	25/01/2022	People Group	CS	EC
228619	Senad Community Ltd	51826898	R5851	Supported Living	5773.04	25/01/2022	People Group	CS	EC
228619	Senad Community Ltd	51826898	R5851	Supported Living	5156.48	25/01/2022	People Group	CS	EC
228619	Senad Community Ltd	51826898	R5851	Supported Living	2460.16	25/01/2022	People Group	CS	EC
228619	Senad Community Ltd	51827270	R5851	Supported Living	6343.68	26/01/2022	People Group	CS	EC
228619	Senad Community Ltd	51827270	R5851	Supported Living	821.63	26/01/2022	People Group	CS	EC
228619	Senad Community Ltd	51827270	R5851	Supported Living	5149.20	26/01/2022	People Group	CS	EC
228619	Senad Community Ltd	51827270	R5851	Supported Living	4935.44	26/01/2022	People Group	CS	EC
228619	Senad Community Ltd	51827431	R5851	Supported Living	7037.40	27/01/2022	People Group	CS	EC
228619	Senad Community Ltd	51827431	R5851	Supported Living	3178.56	27/01/2022	People Group	CS	EC
228619	Senad Community Ltd	51827431	R5851	Supported Living	780.45	27/01/2022	People Group	CS	EC
228619	Senad Community Ltd	51827431	R5851	Supported Living	5149.20	27/01/2022	People Group	CS	EC
228619	Senad Community Ltd	51827431	R5851	Supported Living	624.36	27/01/2022	People Group	CS	EC
228619	Senad Community Ltd	51827431	R5851	Supported Living	6343.68	27/01/2022	People Group	CS	EC
205489	Senad Ltd	51817491	R6107	SEN EHCP (Education, Health & Care Plan)	3306.00	06/01/2022	Communities	CS	CZ
205489	Senad Ltd	51826755	R5806	Residential Care	99429.33	24/01/2022	Communities	CS	EC
205489	Senad Ltd	51827080	R6107	SEN EHCP (Education, Health & Care Plan)	1950.00	25/01/2022	Communities	CS	CZ
205489	Senad Ltd	51827081	R6107	SEN EHCP (Education, Health & Care Plan)	1950.00	25/01/2022	Communities	CS	CZ
205489	Senad Ltd	51827079	R6107	SEN EHCP (Education, Health & Care Plan)	1950.00	25/01/2022	Communities	CS	CZ
100376	Sense	51821221	R5806	Residential Care	4491.60	12/01/2022	People Group	CS	EC
100376	Sense	51821195	R5851	Supported Living	6535.84	12/01/2022	People Group	CS	EC
231631	Seren Bay Ltd	51819325	R4441	Professional Fees	980.00	24/01/2022	People Group	CS	CZ
228584	Serene Care Ltd	51819568	R5501	Grants / Donations to External Organisations	2349.00	06/01/2022	People Group	CS	CZ
228584	Serene Care Ltd	51821202	R5806	Residential Care	2206.68	12/01/2022	People Group	CS	EC
228584	Serene Care Ltd	51821202	R5806	Residential Care	2206.68	12/01/2022	People Group	CS	EC
228584	Serene Care Ltd	51821202	R5806	Residential Care	2206.68	12/01/2022	People Group	CS	EC
228584	Serene Care Ltd	51821202	R5806	Residential Care	2206.68	12/01/2022	People Group	CS	EC
228584	Serene Care Ltd	51821202	R5806	Residential Care	2400.00	12/01/2022	People Group	CS	EC
228584	Serene Care Ltd	51821202	R5806	Residential Care	2206.68	12/01/2022	People Group	CS	EC
228584	Serene Care Ltd	51821202	R5806	Residential Care	2964.52	12/01/2022	People Group	CS	EC
228584	Serene Care Ltd	51821202	R5806	Residential Care	2054.72	12/01/2022	People Group	CS	EC
228584	Serene Care Ltd	51821202	R5806	Residential Care	2206.68	12/01/2022	People Group	CS	EC
228584	Serene Care Ltd	51821202	R5806	Residential Care	2600.00	12/01/2022	People Group	CS	EC
228584	Serene Care Ltd	51821202	R5806	Residential Care	2206.68	12/01/2022	People Group	CS	EC
228584	Serene Care Ltd	51821202	R5806	Residential Care	2206.68	12/01/2022	People Group	CS	EC
228584	Serene Care Ltd	51821202	R5806	Residential Care	2400.00	12/01/2022	People Group	CS	EC
228584	Serene Care Ltd	51821202	R5806	Residential Care	2400.00	12/01/2022	People Group	CS	EC
228584	Serene Care Ltd	51821202	R5806	Residential Care	2400.00	12/01/2022	People Group	CS	EC
228584	Serene Care Ltd	51821202	R5806	Residential Care	2400.00	12/01/2022	People Group	CS	EC
228584	Serene Care Ltd	51821202	R5806	Residential Care	2400.00	12/01/2022	People Group	CS	EC
228584	Serene Care Ltd	51823801	R5807	Social Care Block Contracts	9634.84	18/01/2022	People Group	CS	CZ
228584	Serene Care Ltd	51824597	R5501	Grants / Donations to External Organisations	870.00	19/01/2022	People Group	CS	CZ
224144	Servelec Abacus Ltd ****8360	51812652	R4513	Telephones & Broadband	12000.00	06/01/2022	People Group	CS	CZ
224144	Servelec Abacus Ltd ****8360	51818191	R4512	Software	14764.25	21/01/2022	Resources	CS	CZ
224144	Servelec Abacus Ltd ****8360	51821966	R4513	Telephones & Broadband	33861.00	21/01/2022	People Group	CS	CZ
226166	Servelec Corelogic Ltd ****3882	51812654	R4506	IT Support & Maintenance	24000.00	06/01/2022	People Group	CS	CZ
226166	Servelec Corelogic Ltd ****3882	51812645	R5807	Social Care Block Contracts	7200.00	06/01/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51815133	R1101	Agency Staff Pay (inside IR35)	1689.75	04/01/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51815158	R1101	Agency Staff Pay (inside IR35)	1628.00	04/01/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51815137	R1101	Agency Staff Pay (inside IR35)	1634.15	04/01/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51815136	R1101	Agency Staff Pay (inside IR35)	1656.20	04/01/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51815135	R1101	Agency Staff Pay (inside IR35)	1687.80	04/01/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51816602	R1101	Agency Staff Pay (inside IR35)	1593.20	04/01/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51817298	R1101	Agency Staff Pay (inside IR35)	1595.90	04/01/2022	People Group	CS	CZ

242205	Service Care Solutions Ltd	51820214	R1101 Agency Staff Pay (inside IR35)	1758.35	10/01/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51815152	R1101 Agency Staff Pay (inside IR35)	1662.50	11/01/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51815157	R1101 Agency Staff Pay (inside IR35)	1701.00	11/01/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51815132	R1101 Agency Staff Pay (inside IR35)	1628.00	11/01/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51816600	R1101 Agency Staff Pay (inside IR35)	1591.40	11/01/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51815148	R1101 Agency Staff Pay (inside IR35)	1683.17	11/01/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51817193	R1101 Agency Staff Pay (inside IR35)	1623.80	11/01/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51816412	R1101 Agency Staff Pay (inside IR35)	1644.05	11/01/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51816423	R1101 Agency Staff Pay (inside IR35)	1327.50	11/01/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51820221	R1101 Agency Staff Pay (inside IR35)	1022.25	11/01/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51821018	R1101 Agency Staff Pay (inside IR35)	2035.00	14/01/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51821017	R1101 Agency Staff Pay (inside IR35)	2104.45	14/01/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51821013	R1101 Agency Staff Pay (inside IR35)	1722.36	14/01/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51821012	R1101 Agency Staff Pay (inside IR35)	2144.95	14/01/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51821009	R1101 Agency Staff Pay (inside IR35)	2108.26	14/01/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51820222	R1101 Agency Staff Pay (inside IR35)	1695.91	14/01/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51821001	R1101 Agency Staff Pay (inside IR35)	825.00	14/01/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51821008	R1101 Agency Staff Pay (inside IR35)	2035.00	14/01/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51820211	R1101 Agency Staff Pay (inside IR35)	1776.35	14/01/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51820208	R1101 Agency Staff Pay (inside IR35)	1689.97	14/01/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51819857	R1101 Agency Staff Pay (inside IR35)	1572.50	14/01/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51818778	R1101 Agency Staff Pay (inside IR35)	1654.40	14/01/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51818776	R1101 Agency Staff Pay (inside IR35)	1732.50	14/01/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51818773	R1101 Agency Staff Pay (inside IR35)	1645.85	14/01/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51818768	R1101 Agency Staff Pay (inside IR35)	1628.00	14/01/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51818764	R1101 Agency Staff Pay (inside IR35)	1865.49	14/01/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51818757	R1101 Agency Staff Pay (inside IR35)	1628.00	14/01/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51818759	R1101 Agency Staff Pay (inside IR35)	1686.05	14/01/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51818760	R1101 Agency Staff Pay (inside IR35)	1639.10	14/01/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51818761	R1101 Agency Staff Pay (inside IR35)	1639.20	14/01/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51818762	R1101 Agency Staff Pay (inside IR35)	1713.35	14/01/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51818763	R1101 Agency Staff Pay (inside IR35)	637.50	14/01/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51818784	R1101 Agency Staff Pay (inside IR35)	1628.00	18/01/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51823273	R1101 Agency Staff Pay (inside IR35)	689.76	18/01/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51820219	R1101 Agency Staff Pay (inside IR35)	1827.65	18/01/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51817778	R1101 Agency Staff Pay (inside IR35)	1610.30	18/01/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51818520	R1101 Agency Staff Pay (inside IR35)	1656.65	18/01/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51818519	R1101 Agency Staff Pay (inside IR35)	1628.00	18/01/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51818522	R1101 Agency Staff Pay (inside IR35)	1644.05	18/01/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51818521	R1101 Agency Staff Pay (inside IR35)	1698.75	18/01/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51817782	R1101 Agency Staff Pay (inside IR35)	950.75	18/01/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51820442	R1101 Agency Staff Pay (inside IR35)	1595.90	24/01/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51820706	R1101 Agency Staff Pay (inside IR35)	638.00	24/01/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51820707	R1101 Agency Staff Pay (inside IR35)	652.50	24/01/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51820709	R1101 Agency Staff Pay (inside IR35)	616.25	24/01/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51820719	R1101 Agency Staff Pay (inside IR35)	743.75	24/01/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51821023	R1101 Agency Staff Pay (inside IR35)	648.75	24/01/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51823154	R1101 Agency Staff Pay (inside IR35)	1670.49	24/01/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51823158	R1101 Agency Staff Pay (inside IR35)	1581.15	24/01/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51823163	R1101 Agency Staff Pay (inside IR35)	728.01	24/01/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51823165	R1101 Agency Staff Pay (inside IR35)	752.00	24/01/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51823438	R1101 Agency Staff Pay (inside IR35)	645.05	24/01/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51820434	R1101 Agency Staff Pay (inside IR35)	1665.00	24/01/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51820435	R1101 Agency Staff Pay (inside IR35)	1628.00	24/01/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51820439	R1101 Agency Staff Pay (inside IR35)	1625.15	24/01/2022	People Group	CS	CZ
242205	Service Care Solutions Ltd	51820441	R1101 Agency Staff Pay (inside IR35)	1639.55	24/01/2022	People Group	CS	CZ
234167	Severn Trent Water Ltd (****2495)	51822110	R5702 Payments to External Contractors	4857.79	21/01/2022	Communities	CS	CZ
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	51818570	R4015 Equipment Repair & Maintenance	658.57	24/01/2022	Communities	CS	CZ
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	51818796	R4008 Equipment	1501.42	24/01/2022	Communities	CS	CZ
244149	Shahara Taxi Ltd	51819701	R3204 Home To School / College Transport	806.00	24/01/2022	Communities	CS	EC
244149	Shahara Taxi Ltd	51819701	R3204 Home To School / College Transport	1066.00	24/01/2022	Communities	CS	EC
244149	Shahara Taxi Ltd	51819701	R3204 Home To School / College Transport	1548.00	24/01/2022	Communities	CS	EC

244149	Shahara Taxi Ltd	51819701	R3204 Home To School / College Transport	560.00	24/01/2022	Communities	CS	EC
218647	Shapes Day Nursery Ltd	51822330	R6106 Early Years Funding (PVIs and LA)	22048.95	14/01/2022	Communities	CS	CZ
218647	Shapes Day Nursery Ltd	51822881	R6106 Early Years Funding (PVIs and LA)	2517.90	17/01/2022	Communities	CS	CZ
100071	Shaw Healthcare Group Ltd (Hawthorns Nursing Home)	51821221	R5806 Residential Care	1380.82	12/01/2022	People Group	CS	EC
205518	Sheffield City Council	51815103	R5203 Payments / Contributions to Public Sector Organisations	3550.00	14/01/2022	People Group	WGA	CZ
231956	Shining Examples Pre-School	51822332	R6106 Early Years Funding (PVIs and LA)	9969.96	14/01/2022	Communities	CS	CZ
231956	Shining Examples Pre-School	51823040	R6106 Early Years Funding (PVIs and LA)	629.48	17/01/2022	Communities	CS	CZ
	Shipston Care Ltd	CHAPS	R4441 Professional Fees	1841.51	20/01/2022	Resources		
217434	Shipston High School Academy	51824386	R6107 SEN EHCP (Education, Health & Care Plan)	5522.00	20/01/2022	Communities	WGA	CZ
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	51821510	R5501 Grants / Donations to External Organisations	5670.00	12/01/2022	People Group	CS	CZ
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	51821221	R5806 Residential Care	2800.00	12/01/2022	People Group	CS	EC
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	51824602	R5501 Grants / Donations to External Organisations	2100.00	19/01/2022	People Group	CS	CZ
205528	Shipston Link Ltd	51822193	R3206 Client/Customer/Pupil Travel	17844.00	17/01/2022	Communities	CS	CZ
205528	Shipston Link Ltd	51822147	R3206 Client/Customer/Pupil Travel	4461.00	17/01/2022	Communities	CS	CZ
205528	Shipston Link Ltd	51826634	R5704 Public Transport	590.00	24/01/2022	Communities	CS	CZ
205531	Shipston Pre-School	51822337	R6106 Early Years Funding (PVIs and LA)	12686.14	14/01/2022	Communities	CS	CZ
205531	Shipston Pre-School	51823050	R6106 Early Years Funding (PVIs and LA)	5203.66	17/01/2022	Communities	CS	CZ
205532	Shipston Taxis	51817600	R3204 Home To School / College Transport	845.00	14/01/2022	Communities	CS	EC
205532	Shipston Taxis	51817604	R3204 Home To School / College Transport	780.00	14/01/2022	Communities	CS	EC
205535	Sho4u	51819135	R3204 Home To School / College Transport	508.00	05/01/2022	Communities	CS	EC
205535	Sho4u	51819135	R3204 Home To School / College Transport	1690.00	05/01/2022	Communities	CS	EC
205535	Sho4u	51819135	R3204 Home To School / College Transport	3518.88	05/01/2022	Communities	CS	EC
205535	Sho4u	51819135	R3204 Home To School / College Transport	762.00	05/01/2022	Communities	CS	EC
239381	Shotteswell Village Hall	51823253	R5501 Grants / Donations to External Organisations	1061.63	14/01/2022	Resources	CS	CZ
244673	Showman Event Support	51813709	R4102 Catering Services & Supplies	772.00	06/01/2022	Resources	CS	CZ
205550	Shuttle Run	51818167	R3204 Home To School / College Transport	1850.00	18/01/2022	Communities	CS	EC
205554	Sibford School	51817731	R6107 SEN EHCP (Education, Health & Care Plan)	1613.00	19/01/2022	Communities	CS	CZ
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51819126	R5702 Payments to External Contractors	700.53	19/01/2022	Communities	CIS	CZ
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51819479	R5702 Payments to External Contractors	1632.74	19/01/2022	Communities	CIS	CZ
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51819478	R5702 Payments to External Contractors	14007.12	19/01/2022	Communities	CIS	CZ
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51819477	R5702 Payments to External Contractors	539.49	19/01/2022	Communities	CIS	CZ
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51819476	R5702 Payments to External Contractors	1226.52	19/01/2022	Communities	CIS	CZ
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51819124	R5702 Payments to External Contractors	1654.28	19/01/2022	Communities	CIS	CZ
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51819125	R5702 Payments to External Contractors	1566.11	19/01/2022	Communities	CIS	CZ
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51819127	R5702 Payments to External Contractors	835.42	19/01/2022	Communities	CIS	CZ
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51819474	R5702 Payments to External Contractors	1140.16	19/01/2022	Communities	CIS	CZ
230016	SIL2 Ltd	51821507	R5501 Grants / Donations to External Organisations	1296.00	12/01/2022	People Group	CS	CZ
230016	SIL2 Ltd	51825861	R5851 Supported Living	3900.00	21/01/2022	People Group	CS	EC
230016	SIL2 Ltd	51825861	R5851 Supported Living	1520.00	21/01/2022	People Group	CS	EC
230016	SIL2 Ltd	51825861	R5851 Supported Living	1550.00	21/01/2022	People Group	CS	EC
230016	SIL2 Ltd	51825861	R5851 Supported Living	1750.00	21/01/2022	People Group	CS	EC
230016	SIL2 Ltd	51827270	R5851 Supported Living	1560.00	26/01/2022	People Group	CS	EC
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51822229	R6106 Early Years Funding (PVIs and LA)	28280.18	14/01/2022	Communities	CS	CZ
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51822874	R6106 Early Years Funding (PVIs and LA)	5035.80	18/01/2022	Communities	CS	CZ
	Simply Ergonomic Ltd	CHAPS	R4008 Equipment	3010.72	18/01/2022	Communities		
100401	Sir Josiah Masons Trust Care Charity	51821221	R5806 Residential Care	2300.00	12/01/2022	People Group	CS	EC
205590	Skamps Pre-School Day Nursery	51822369	R6106 Early Years Funding (PVIs and LA)	10449.29	14/01/2022	Communities	CS	CZ
205590	Skamps Pre-School Day Nursery	51823058	R6106 Early Years Funding (PVIs and LA)	2140.22	18/01/2022	Communities	CS	CZ
229496	Slimming World	51814088	R5807 Social Care Block Contracts	3790.00	07/01/2022	People Group	CS	CZ
229496	Slimming World	51816739	R5807 Social Care Block Contracts	540.00	14/01/2022	People Group	CS	CZ
226138	SM Homecare Services Ltd t/a Caremark Coventry	51822148	R5805 Homecare - External Domiciliary	1944.32	14/01/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark Coventry	51822148	R5805 Homecare - External Domiciliary	1579.76	14/01/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark Coventry	51822148	R5805 Homecare - External Domiciliary	1944.32	14/01/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark Coventry	51822148	R5805 Homecare - External Domiciliary	2187.36	14/01/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark Coventry	51822148	R5805 Homecare - External Domiciliary	850.64	14/01/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark Coventry	51822148	R5805 Homecare - External Domiciliary	1111.04	14/01/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark Coventry	51822148	R5805 Homecare - External Domiciliary	2187.36	14/01/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark Coventry	51822148	R5805 Homecare - External Domiciliary	833.28	14/01/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark Coventry	51822148	R5805 Homecare - External Domiciliary	1354.08	14/01/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark Coventry	51822148	R5805 Homecare - External Domiciliary	1388.80	14/01/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark Coventry	51822148	R5805 Homecare - External Domiciliary	1944.32	14/01/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark Coventry	51822148	R5805 Homecare - External Domiciliary	1458.24	14/01/2022	People Group	CS	EC

226138	SM Homecare Services Ltd t/a Caremark Coventry	51822148	R5805 Homecare - External Domiciliary	590.24	14/01/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark Coventry	51822148	R5805 Homecare - External Domiciliary	607.60	14/01/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark Coventry	51822148	R5805 Homecare - External Domiciliary	642.32	14/01/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark Coventry	51822148	R5805 Homecare - External Domiciliary	668.36	14/01/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark Coventry	51822148	R5805 Homecare - External Domiciliary	729.12	14/01/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark Coventry	51822148	R5805 Homecare - External Domiciliary	946.12	14/01/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark Coventry	51822148	R5805 Homecare - External Domiciliary	972.16	14/01/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark Coventry	51822148	R5805 Homecare - External Domiciliary	972.16	14/01/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark Coventry	51822148	R5805 Homecare - External Domiciliary	1458.24	14/01/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark Coventry	51822148	R5805 Homecare - External Domiciliary	1458.24	14/01/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark Coventry	51827431	R5805 Homecare - External Domiciliary	624.98	27/01/2022	People Group	CS	EC
226138	SM Homecare Services Ltd t/a Caremark Coventry	51827431	R5805 Homecare - External Domiciliary	624.96	27/01/2022	People Group	CS	EC
243020	Smart Taxi	51819954	R3204 Home To School / College Transport	1157.00	24/01/2022	Communities	CS	EC
243020	Smart Taxi	51819954	R3204 Home To School / College Transport	975.00	24/01/2022	Communities	CS	EC
243020	Smart Taxi	51820880	R3206 Client/Customer/Pupil Travel	720.00	24/01/2022	People Group	CS	CZ
228502	SmartCitizen Ltd	51813092	R4441 Professional Fees	598.13	04/01/2022	Communities	CS	CZ
228502	SmartCitizen Ltd	51819367	R4512 Software	5000.00	24/01/2022	Communities	CS	CZ
240046	Smoothstone Care & Education	51818935	R5806 Residential Care	19585.80	14/01/2022	Communities	CS	EC
205624	Snitterfield Nursery School	51822370	R6106 Early Years Funding (PVI's and LA)	8851.54	14/01/2022	Communities	CS	CZ
205624	Snitterfield Nursery School	51823061	R6106 Early Years Funding (PVI's and LA)	1133.06	18/01/2022	Communities	CS	CZ
244641	Social Care Academy	51815592	R5805 Homecare - External Domiciliary	1151.50	04/01/2022	People Group	CS	EC
244641	Social Care Academy	51815592	R5805 Homecare - External Domiciliary	2116.80	04/01/2022	People Group	CS	EC
244641	Social Care Academy	51815592	R5805 Homecare - External Domiciliary	529.20	04/01/2022	People Group	CS	EC
244641	Social Care Academy	51822148	R5805 Homecare - External Domiciliary	1989.40	14/01/2022	People Group	CS	EC
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51820423	R5822 Foster Care Payments - External Provision	3255.00	10/01/2022	People Group	CS	EC
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51820423	R5822 Foster Care Payments - External Provision	2962.98	10/01/2022	Communities	CS	EC
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51820423	R5822 Foster Care Payments - External Provision	2962.98	10/01/2022	Communities	CS	EC
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51820423	R5822 Foster Care Payments - External Provision	2962.98	10/01/2022	Communities	CS	EC
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51820423	R5822 Foster Care Payments - External Provision	2753.73	10/01/2022	Communities	CS	EC
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51820423	R5822 Foster Care Payments - External Provision	3367.22	10/01/2022	People Group	CS	EC
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51820423	R5822 Foster Care Payments - External Provision	3345.21	10/01/2022	People Group	CS	EC
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51820423	R5822 Foster Care Payments - External Provision	3266.16	10/01/2022	People Group	CS	EC
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51820423	R5822 Foster Care Payments - External Provision	3266.16	10/01/2022	People Group	CS	EC
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51820423	R5822 Foster Care Payments - External Provision	6266.34	10/01/2022	People Group	CS	EC
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51820423	R5822 Foster Care Payments - External Provision	5003.58	10/01/2022	People Group	CS	EC
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51820423	R5822 Foster Care Payments - External Provision	3176.57	10/01/2022	People Group	CS	EC
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51820423	R5822 Foster Care Payments - External Provision	3128.54	10/01/2022	People Group	CS	EC
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51820423	R5822 Foster Care Payments - External Provision	3048.85	10/01/2022	People Group	CS	EC
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51820423	R5822 Foster Care Payments - External Provision	3367.22	10/01/2022	People Group	CS	EC
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51820423	R5822 Foster Care Payments - External Provision	2962.98	10/01/2022	People Group	CS	EC
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51820423	R5822 Foster Care Payments - External Provision	2853.86	10/01/2022	People Group	CS	EC
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51820423	R5822 Foster Care Payments - External Provision	2853.86	10/01/2022	People Group	CS	EC
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51820423	R5822 Foster Care Payments - External Provision	2962.98	10/01/2022	People Group	CS	EC
214658	Societe Generale Equipment Finance Ltd	51820132	R8506 Lease payments Holding Code	17946.05	11/01/2022	Other Services	CS	CZ
205633	SOCOTEC UK Ltd	51820885	C1050 External Fees	650.00	19/01/2022	Capital	CS	CZ
100329	Solden Hill House Ltd	51821221	R5806 Residential Care	4340.40	12/01/2022	People Group	CS	EC
205637	Solihull Metropolitan Borough Council	51816638	R5803 Daycare External	731.90	14/01/2022	People Group	WGA	EC
205637	Solihull Metropolitan Borough Council	51823123	R5702 Payments to External Contractors	13530.00	19/01/2022	People Group	WGA	CZ
205637	Solihull Metropolitan Borough Council	51823120	R5702 Payments to External Contractors	13530.00	19/01/2022	People Group	WGA	CZ
205637	Solihull Metropolitan Borough Council	51821436	R5203 Payments / Contributions to Public Sector Organisations	209360.00	19/01/2022	Communities	WGA	CZ
100051	Solor Care Group Ltd Part Of Voyage Ltd	51821221	R5806 Residential Care	9679.36	12/01/2022	People Group	CS	EC
205644	Solus Travel Ltd T/A Solus Coaches	51812217	R3204 Home To School / College Transport	5044.60	04/01/2022	Communities	CS	EC
205644	Solus Travel Ltd T/A Solus Coaches	51812217	R3204 Home To School / College Transport	5460.00	04/01/2022	Communities	CS	EC
205644	Solus Travel Ltd T/A Solus Coaches	51812217	R3204 Home To School / College Transport	3938.00	04/01/2022	Communities	CS	EC
205644	Solus Travel Ltd T/A Solus Coaches	51812217	R3204 Home To School / College Transport	4725.00	04/01/2022	Communities	CS	EC
205644	Solus Travel Ltd T/A Solus Coaches	51819740	R3204 Home To School / College Transport	2980.90	24/01/2022	Communities	CS	EC
205644	Solus Travel Ltd T/A Solus Coaches	51819740	R3204 Home To School / College Transport	3582.80	24/01/2022	Communities	CS	EC
205644	Solus Travel Ltd T/A Solus Coaches	51819740	R3204 Home To School / College Transport	3100.50	24/01/2022	Communities	CS	EC
205644	Solus Travel Ltd T/A Solus Coaches	51819740	R3204 Home To School / College Transport	2327.00	24/01/2022	Communities	CS	EC
237376	Somerset Care Ltd - Stockmoor Lodge Care Home	51821221	R5806 Residential Care	2000.00	12/01/2022	People Group	CS	EC
231001	South Staffs Coach Hire	51820635	R3204 Home To School / College Transport	2770.49	24/01/2022	Communities	CS	EC
231001	South Staffs Coach Hire	51820635	R3204 Home To School / College Transport	2197.00	24/01/2022	Communities	CS	EC

231001	South Staffs Coach Hire	51820635	R3204 Home To School / College Transport	2184.00	24/01/2022	Communities	CS	EC
231001	South Staffs Coach Hire	51820635	R3204 Home To School / College Transport	1157.00	24/01/2022	Communities	CS	EC
231001	South Staffs Coach Hire	51820635	R3204 Home To School / College Transport	2552.16	24/01/2022	Communities	CS	EC
231001	South Staffs Coach Hire	51820635	R3204 Home To School / College Transport	2552.94	24/01/2022	Communities	CS	EC
231001	South Staffs Coach Hire	51820635	R3204 Home To School / College Transport	2342.60	24/01/2022	Communities	CS	EC
231001	South Staffs Coach Hire	51820635	R5704 Public Transport	6464.46	24/01/2022	Communities	CS	EC
230856	South Warwickshire GP Federation (SWGP Ltd)	51819613	R5807 Social Care Block Contracts	6000.00	24/01/2022	People Group	CS	CZ
230856	South Warwickshire GP Federation (SWGP Ltd)	51819460	R5807 Social Care Block Contracts	6000.00	24/01/2022	People Group	CS	CZ
230856	South Warwickshire GP Federation (SWGP Ltd)	51819459	R5807 Social Care Block Contracts	6000.00	24/01/2022	People Group	CS	CZ
210404	South Warwickshire NHS Foundation Trust****9952	51811864	R5702 Payments to External Contractors	153000.00	05/01/2022	People Group	CS	CZ
210404	South Warwickshire NHS Foundation Trust****9952	51811858	R5702 Payments to External Contractors	175000.00	05/01/2022	People Group	CS	CZ
210404	South Warwickshire NHS Foundation Trust****9952	51804921	R5702 Payments to External Contractors	279465.00	06/01/2022	People Group	CS	CZ
210404	South Warwickshire NHS Foundation Trust****9952	51812506	R5807 Social Care Block Contracts	108850.00	06/01/2022	People Group	CS	CZ
210404	South Warwickshire NHS Foundation Trust****9952	51813883	R4601 Conferences, Staff Accommodation & Subsistence	165000.00	07/01/2022	People Group	CS	CZ
210404	South Warwickshire NHS Foundation Trust****9952	51814063	R4441 Professional Fees	830.00	12/01/2022	Communities	CS	CZ
210404	South Warwickshire NHS Foundation Trust****9952	51813992	R1601 Training	62000.00	12/01/2022	People Group	CS	CZ
210404	South Warwickshire NHS Foundation Trust****9952	51816749	R5807 Social Care Block Contracts	18343.75	19/01/2022	People Group	CS	CZ
210404	South Warwickshire NHS Foundation Trust****9952	51827045	R5807 Social Care Block Contracts	31250.00	25/01/2022	Communities	CS	CZ
210404	South Warwickshire NHS Foundation Trust****9952	51827049	R5807 Social Care Block Contracts	31250.00	25/01/2022	Communities	CS	CZ
233796	Southam College - Stowe Valley M.A.T.	51824383	R6107 SEN EHCP (Education, Health & Care Plan)	4694.00	20/01/2022	Communities	CS	CZ
235843	Southam Primary - Stowe Valley M.A.T.	51824422	R6107 SEN EHCP (Education, Health & Care Plan)	2141.00	20/01/2022	Communities	CS	CZ
205668	Southam Primary Pre School Ltd	51816965	R6106 Early Years Funding (PVI's and LA)	650.00	10/01/2022	Communities	CS	CZ
205668	Southam Primary Pre School Ltd	51822324	R6106 Early Years Funding (PVI's and LA)	20434.58	14/01/2022	Communities	CS	CZ
237327	Southam St James Primary CE Academy	51824427	R6107 SEN EHCP (Education, Health & Care Plan)	1404.00	20/01/2022	Communities	CS	CZ
227846	Southside Care Group (Karenza)	51821221	R5806 Residential Care	4230.96	12/01/2022	People Group	CS	EC
205690	Spangap Ltd T/A A & M Group	51819649	R3204 Home To School / College Transport	2123.56	24/01/2022	Communities	CS	EC
205690	Spangap Ltd T/A A & M Group	51819649	R5704 Public Transport	7155.52	24/01/2022	Communities	CS	EC
205690	Spangap Ltd T/A A & M Group	51819649	R3204 Home To School / College Transport	3852.98	24/01/2022	Communities	CS	EC
205690	Spangap Ltd T/A A & M Group	51819649	R5704 Public Transport	7758.52	24/01/2022	Communities	CS	EC
205690	Spangap Ltd T/A A & M Group	51819649	R3204 Home To School / College Transport	2639.00	24/01/2022	Communities	CS	EC
205690	Spangap Ltd T/A A & M Group	51819649	R3204 Home To School / College Transport	3325.08	24/01/2022	Communities	CS	EC
205690	Spangap Ltd T/A A & M Group	51819649	R3204 Home To School / College Transport	3538.67	24/01/2022	Communities	CS	EC
205690	Spangap Ltd T/A A & M Group	51819649	R3204 Home To School / College Transport	4065.50	24/01/2022	Communities	CS	EC
205690	Spangap Ltd T/A A & M Group	51819954	R3204 Home To School / College Transport	1979.38	24/01/2022	Communities	CS	EC
205690	Spangap Ltd T/A A & M Group	51826632	R5704 Public Transport	5000.00	24/01/2022	Communities	CS	CZ
205690	Spangap Ltd T/A A & M Group	51819649	R5704 Public Transport	4065.50	24/01/2022	Communities	CS	EC
205690	Spangap Ltd T/A A & M Group	51819649	R5704 Public Transport	6290.98	24/01/2022	Communities	CS	EC
205690	Spangap Ltd T/A A & M Group	51819649	R5704 Public Transport	6491.52	24/01/2022	Communities	CS	EC
205690	Spangap Ltd T/A A & M Group	51819649	R5704 Public Transport	7000.00	24/01/2022	Communities	CS	EC
205690	Spangap Ltd T/A A & M Group	51819649	R3204 Home To School / College Transport	4327.68	24/01/2022	Communities	CS	EC
241228	Special Education Services Ltd t/a Bright Sparks Learning	51825785	R5702 Payments to External Contractors	7800.00	24/01/2022	Communities	CS	CZ
222003	Specsavers Corporate Eyecare	51824527	R1408 Other Staffing Costs	680.00	19/01/2022	Resources	CS	CZ
100422	Spectrum Res. Care	51821221	R5806 Residential Care	15771.28	12/01/2022	People Group	CS	EC
239528	Speller Metcalfe Malvern Ltd	51817598	C1030 New Construction, Conversion & Renovation	327439.23	04/01/2022	Capital	CIS	CZ
239528	Speller Metcalfe Malvern Ltd	51824364	C1030 New Construction, Conversion & Renovation	456710.63	24/01/2022	Capital	CIS	CZ
239829	Spitfire Bespoke Homes Ltd	51824955	R5702 Payments to External Contractors	9400.00	19/01/2022	Communities	CS	CZ
237449	Spring Hill High School Ltd	51816622	R6107 SEN EHCP (Education, Health & Care Plan)	28902.33	04/01/2022	Communities	CS	CZ
205712	Springfield Mind Ltd	51820887	R5501 Grants / Donations to External Organisations	23750.00	11/01/2022	People Group	CS	CZ
235327	Springfield Rest Home Ltd	51821221	R5806 Residential Care	2200.00	12/01/2022	People Group	CS	EC
999982	SQ Carers Ltd	51825608	R5501 Grants / Donations to External Organisations	2106.00	20/01/2022	People Group	CS	E6
244511	SSB Consulting Ltd	51817508	R5702 Payments to External Contractors	1088.00	20/01/2022	Communities	CS	CZ
205723	St Andrews Day Nursery	51822359	R6106 Early Years Funding (PVI's and LA)	23814.15	14/01/2022	Communities	CS	CZ
231413	St Basils (supp accom payments)	51821195	R5459 Leaving Care Accommodation	1343.28	12/01/2022	People Group	CS	EC
231413	St Basils (supp accom payments)	51823390	R5459 Leaving Care Accommodation	1075.24	17/01/2022	People Group	CS	EC
231413	St Basils (supp accom payments)	51825541	R5807 Social Care Block Contracts	29200.00	20/01/2022	People Group	CS	CZ
231413	St Basils (supp accom payments)	51826072	R4607 Client Expenses	998.36	21/01/2022	People Group	CS	CZ
231413	St Basils (supp accom payments)	51825535	R5807 Social Care Block Contracts	31960.00	21/01/2022	People Group	CS	CZ
244461	St Benedict's Catholic High School (Alcester) - Our Lady	51822284	R6109 Funding payment to Academies and Non WCC Schools	1000.00	17/01/2022	Communities	CS	CZ
100332	St Brigas Residential Home & Training Centre	51821221	R5806 Residential Care	5673.00	12/01/2022	People Group	CS	EC
228393	St Christopher's Fellowship	51818935	R5822 Foster Care Payments - External Provision	3272.36	14/01/2022	People Group	CS	EC
228393	St Christopher's Fellowship	51818935	R5822 Foster Care Payments - External Provision	3272.36	14/01/2022	People Group	CS	EC
238823	St Clair Gardens/Coventry and Warwickshire Mind	51821222	R5806 Residential Care	4321.76	12/01/2022	People Group	CS	EC

238823	St Clair Gardens/Coventry and Warwickshire Mind	51821222	R5806 Residential Care	2979.04	12/01/2022	People Group	CS	EC
238823	St Clair Gardens/Coventry and Warwickshire Mind	51821222	R5806 Residential Care	2169.84	12/01/2022	People Group	CS	EC
238823	St Clair Gardens/Coventry and Warwickshire Mind	51821222	R5806 Residential Care	1821.72	12/01/2022	People Group	CS	EC
238823	St Clair Gardens/Coventry and Warwickshire Mind	51821222	R5806 Residential Care	3764.04	12/01/2022	People Group	CS	EC
238823	St Clair Gardens/Coventry and Warwickshire Mind	51821222	R5806 Residential Care	1963.72	12/01/2022	People Group	CS	EC
238823	St Clair Gardens/Coventry and Warwickshire Mind	51821222	R5806 Residential Care	8093.32	12/01/2022	People Group	CS	EC
205730	St Davids College	51815950	R6107 SEN EHCP (Education, Health & Care Plan)	15747.35	14/01/2022	Communities	CS	CZ
205730	St Davids College	51815949	R6107 SEN EHCP (Education, Health & Care Plan)	17832.50	14/01/2022	Communities	CS	CZ
243604	St Edward's Catholic Primary & Nursery School Seconda	51822353	R6106 Early Years Funding (PVIs and LA)	19844.06	14/01/2022	Communities	CS	CZ
243604	St Edward's Catholic Primary & Nursery School Seconda	51821150	R1408 Other Staffing Costs	875.00	14/01/2022	Resources	CS	CZ
243604	St Edward's Catholic Primary & Nursery School Seconda	51823063	R6106 Early Years Funding (PVIs and LA)	3021.48	18/01/2022	Communities	CS	CZ
243604	St Edward's Catholic Primary & Nursery School Seconda	51824471	R6107 SEN EHCP (Education, Health & Care Plan)	1763.00	20/01/2022	Communities	CS	CZ
205734	St Georges Pre-School****1104	51822334	R6106 Early Years Funding (PVIs and LA)	13740.65	14/01/2022	Communities	CS	CZ
205734	St Georges Pre-School****1104	51823034	R6106 Early Years Funding (PVIs and LA)	1762.53	17/01/2022	Communities	CS	CZ
244589	St George's School (Edgbaston)	51815110	R6107 SEN EHCP (Education, Health & Care Plan)	8833.33	14/01/2022	Communities	CS	CZ
224958	St James C of E Academy	51824433	R6107 SEN EHCP (Education, Health & Care Plan)	3083.00	20/01/2022	Communities	CS	CZ
205740	St Johns Catholic School For The Deaf (****1720)	51813688	R6107 SEN EHCP (Education, Health & Care Plan)	28568.00	07/01/2022	Communities	CS	CZ
100040	St Marys Nursing Home	51819566	R5501 Grants / Donations to External Organisations	4536.00	06/01/2022	People Group	CS	CZ
100040	St Marys Nursing Home	51821202	R5806 Residential Care	2785.68	12/01/2022	People Group	CS	EC
100040	St Marys Nursing Home	51821202	R5806 Residential Care	3029.48	12/01/2022	People Group	CS	EC
100040	St Marys Nursing Home	51821202	R5806 Residential Care	2921.28	12/01/2022	People Group	CS	EC
100040	St Marys Nursing Home	51821202	R5806 Residential Care	579.77	12/01/2022	People Group	CS	EC
100040	St Marys Nursing Home	51821202	R5806 Residential Care	2436.44	12/01/2022	People Group	CS	EC
100040	St Marys Nursing Home	51821202	R5806 Residential Care	2629.36	12/01/2022	People Group	CS	EC
100040	St Marys Nursing Home	51821202	R5806 Residential Care	2785.68	12/01/2022	People Group	CS	EC
100040	St Marys Nursing Home	51821202	R5806 Residential Care	3029.48	12/01/2022	People Group	CS	EC
100040	St Marys Nursing Home	51821202	R5806 Residential Care	4137.76	12/01/2022	People Group	CS	EC
100040	St Marys Nursing Home	51821202	R5806 Residential Care	2785.60	12/01/2022	People Group	CS	EC
100040	St Marys Nursing Home	51821202	R5806 Residential Care	1619.90	12/01/2022	People Group	CS	EC
100040	St Marys Nursing Home	51821202	R5806 Residential Care	2785.68	12/01/2022	People Group	CS	EC
100040	St Marys Nursing Home	51821202	R5806 Residential Care	2785.68	12/01/2022	People Group	CS	EC
100040	St Marys Nursing Home	51821202	R5806 Residential Care	2785.68	12/01/2022	People Group	CS	EC
100040	St Marys Nursing Home	51821202	R5806 Residential Care	2785.68	12/01/2022	People Group	CS	EC
100040	St Marys Nursing Home	51821202	R5806 Residential Care	2785.68	12/01/2022	People Group	CS	EC
100040	St Marys Nursing Home	51821202	R5806 Residential Care	2785.68	12/01/2022	People Group	CS	EC
100040	St Marys Nursing Home	51821202	R5806 Residential Care	2785.68	12/01/2022	People Group	CS	EC
100040	St Marys Nursing Home	51821202	R5806 Residential Care	-1131.20	12/01/2022	People Group	CS	EC
100040	St Marys Nursing Home	51821816	R5501 Grants / Donations to External Organisations	1680.00	14/01/2022	People Group	CS	CZ
100040	St Marys Nursing Home	51822402	R5806 Residential Care	1131.20	14/01/2022	People Group	CS	EC
228200	St Matthews (Dunsmore) Ltd	51821221	R5806 Residential Care	2088.88	12/01/2022	People Group	CS	EC
228200	St Matthews (Dunsmore) Ltd	51821221	R5806 Residential Care	5400.00	12/01/2022	People Group	CS	EC
229850	St Matthews Nursing Home	51821221	R5806 Residential Care	1226.40	12/01/2022	People Group	CS	EC
228965	St Michael C of E - Academy	51816974	R6106 Early Years Funding (PVIs and LA)	2600.00	10/01/2022	Communities	CS	CZ
228965	St Michael C of E - Academy	51822349	R6106 Early Years Funding (PVIs and LA)	39592.25	14/01/2022	Communities	CS	CZ
228965	St Michael C of E - Academy	51821151	R1408 Other Staffing Costs	1113.75	14/01/2022	Resources	CS	CZ
228965	St Michael C of E - Academy	51821124	R1408 Other Staffing Costs	2100.00	14/01/2022	Resources	CS	CZ
228965	St Michael C of E - Academy	51822345	R6106 Early Years Funding (PVIs and LA)	1437.98	14/01/2022	Communities	CS	CZ
228965	St Michael C of E - Academy	51823048	R6106 Early Years Funding (PVIs and LA)	20772.68	18/01/2022	Communities	CS	CZ
228965	St Michael C of E - Academy	51824444	R6107 SEN EHCP (Education, Health & Care Plan)	4795.00	20/01/2022	Communities	CS	CZ
228965	St Michael C of E - Academy	51826720	R6109 Funding payment to Academies and Non WCC Schools	21861.00	24/01/2022	Communities	CS	CZ
221059	St Nicholas C of E Primary School (Alcester) Academy	51824462	R6107 SEN EHCP (Education, Health & Care Plan)	3916.00	20/01/2022	Communities	WGA	CZ
225527	St Nicolas C of E Academy	51821107	R1408 Other Staffing Costs	2337.50	14/01/2022	Resources	CS	CZ
225527	St Nicolas C of E Academy	51824403	R6107 SEN EHCP (Education, Health & Care Plan)	2145.00	20/01/2022	Communities	CS	CZ
228967	St Oswalds Primary School - Academy	51822328	R6106 Early Years Funding (PVIs and LA)	7669.20	14/01/2022	Communities	CS	CZ
228967	St Oswalds Primary School - Academy	51824436	R6107 SEN EHCP (Education, Health & Care Plan)	3590.00	20/01/2022	Communities	CS	CZ
227982	St Thomas More Catholic School - Academy	51824398	R6107 SEN EHCP (Education, Health & Care Plan)	5067.00	20/01/2022	Communities	CS	CZ
221161	St Wulfstan Surgery	51826109	R5702 Payments to External Contractors	1224.02	24/01/2022	People Group	CS	CZ
100334	Staffordshire Care Ltd t/a Sunningdale Nursing Home	51821221	R5806 Residential Care	3200.00	12/01/2022	People Group	CS	EC
100334	Staffordshire Care Ltd t/a Sunningdale Nursing Home	51821221	R5806 Residential Care	3200.00	12/01/2022	People Group	CS	EC
205780	Staffordshire County Council (****3360)	51813666	R5702 Payments to External Contractors	257397.22	07/01/2022	Communities	WGA	CZ
205780	Staffordshire County Council (****3360)	51817332	R5203 Payments / Contributions to Public Sector Organisations	1194.45	20/01/2022	People Group	WGA	CZ
205780	Staffordshire County Council (****3360)	51817346	R5203 Payments / Contributions to Public Sector Organisations	1194.45	20/01/2022	People Group	WGA	CZ
205780	Staffordshire County Council (****3360)	51817721	R5203 Payments / Contributions to Public Sector Organisations	1367.85	21/01/2022	People Group	WGA	CZ
205780	Staffordshire County Council (****3360)	51820486	R5702 Payments to External Contractors	257397.22	24/01/2022	Communities	WGA	CZ

205785	Stagecoach Services Ltd (****3050)	51822204	R3204 Home To School / College Transport	911.20	17/01/2022	Communities	CS	CZ
205785	Stagecoach Services Ltd (****3050)	51823257	R3204 Home To School / College Transport	1099.00	19/01/2022	Communities	CS	CZ
205785	Stagecoach Services Ltd (****3050)	51822020	R3204 Home To School / College Transport	1243.06	24/01/2022	Communities	CS	EC
205785	Stagecoach Services Ltd (****3050)	51822020	R3204 Home To School / College Transport	1413.36	24/01/2022	Communities	CS	EC
205785	Stagecoach Services Ltd (****3050)	51822020	R3204 Home To School / College Transport	2185.18	24/01/2022	Communities	CS	EC
205785	Stagecoach Services Ltd (****3050)	51822020	R3204 Home To School / College Transport	2711.41	24/01/2022	Communities	CS	EC
205785	Stagecoach Services Ltd (****3050)	51822020	R3204 Home To School / College Transport	2800.46	24/01/2022	Communities	CS	EC
205785	Stagecoach Services Ltd (****3050)	51822020	R3204 Home To School / College Transport	3046.42	24/01/2022	Communities	CS	EC
205785	Stagecoach Services Ltd (****3050)	51822020	R3204 Home To School / College Transport	3055.00	24/01/2022	Communities	CS	EC
205785	Stagecoach Services Ltd (****3050)	51822287	R3204 Home To School / College Transport	1938.98	24/01/2022	Communities	CS	EC
205785	Stagecoach Services Ltd (****3050)	51826636	R5704 Public Transport	245000.00	24/01/2022	Communities	CS	CZ
205785	Stagecoach Services Ltd (****3050)	51822020	R5704 Public Transport	519.35	24/01/2022	Communities	CS	EC
205785	Stagecoach Services Ltd (****3050)	51822020	R5704 Public Transport	667.24	24/01/2022	Communities	CS	EC
205785	Stagecoach Services Ltd (****3050)	51822020	R5704 Public Transport	1266.70	24/01/2022	Communities	CS	EC
205785	Stagecoach Services Ltd (****3050)	51822020	R5704 Public Transport	1400.70	24/01/2022	Communities	CS	EC
205785	Stagecoach Services Ltd (****3050)	51822020	R5704 Public Transport	1436.76	24/01/2022	Communities	CS	EC
205785	Stagecoach Services Ltd (****3050)	51822020	R5704 Public Transport	1911.65	24/01/2022	Communities	CS	EC
205785	Stagecoach Services Ltd (****3050)	51822020	R5704 Public Transport	2557.36	24/01/2022	Communities	CS	EC
205785	Stagecoach Services Ltd (****3050)	51822020	R5704 Public Transport	8009.04	24/01/2022	Communities	CS	EC
205785	Stagecoach Services Ltd (****3050)	51822020	R5704 Public Transport	9042.33	24/01/2022	Communities	CS	EC
205785	Stagecoach Services Ltd (****3050)	51822020	R5704 Public Transport	9555.56	24/01/2022	Communities	CS	EC
205785	Stagecoach Services Ltd (****3050)	51822146	R5704 Public Transport	928.10	24/01/2022	Communities	CS	EC
205785	Stagecoach Services Ltd (****3050)	51822146	R5704 Public Transport	956.10	24/01/2022	Communities	CS	EC
205785	Stagecoach Services Ltd (****3050)	51822287	R5704 Public Transport	831.00	24/01/2022	Communities	CS	EC
205785	Stagecoach Services Ltd (****3050)	51822287	R5704 Public Transport	1704.82	24/01/2022	Communities	CS	EC
205785	Stagecoach Services Ltd (****3050)	51822287	R5704 Public Transport	3892.59	24/01/2022	Communities	CS	EC
205785	Stagecoach Services Ltd (****3050)	51822287	R5704 Public Transport	5816.95	24/01/2022	Communities	CS	EC
205785	Stagecoach Services Ltd (****3050)	51822287	R5704 Public Transport	6597.50	24/01/2022	Communities	CS	EC
205785	Stagecoach Services Ltd (****3050)	51822287	R5704 Public Transport	7540.00	24/01/2022	Communities	CS	EC
205785	Stagecoach Services Ltd (****3050)	51825891	R3204 Home To School / College Transport	1378.10	24/01/2022	Communities	CS	CZ
205785	Stagecoach Services Ltd (****3050)	51822020	R3204 Home To School / College Transport	644.28	24/01/2022	Communities	CS	EC
205785	Stagecoach Services Ltd (****3050)	51827278	R3204 Home To School / College Transport	911.20	26/01/2022	Communities	CS	CZ
244131	Standon Gardens Ltd	51821221	R5806 Residential Care	2916.00	12/01/2022	People Group	CS	EC
205806	Stayclean Contract Cleaning Services Ltd	51814959	R2704 Cleaning, Domestic & Caretaking Services / Supplies	590.00	14/01/2022	Communities	CS	CZ
244503	Stephen Spencer & Associates	51819081	R4441 Professional Fees	500.00	24/01/2022	Resources	CS	CZ
205825	Stepping Stones Nursery and Pre-School (Claverdon) CIC	51816971	R6106 Early Years Funding (PVIs and LA)	1300.00	10/01/2022	Communities	CS	CZ
205825	Stepping Stones Nursery and Pre-School (Claverdon) CIC	51822333	R6106 Early Years Funding (PVIs and LA)	11567.71	14/01/2022	Communities	CS	CZ
207755	Stepping Stones Pre-School & Kids Club	51816972	R6106 Early Years Funding (PVIs and LA)	1625.00	10/01/2022	Communities	CS	CZ
207755	Stepping Stones Pre-School & Kids Club	51822327	R6106 Early Years Funding (PVIs and LA)	37515.17	14/01/2022	Communities	CS	CZ
100038	Stepping Stones Resettlement Unit Ltd	51821222	R5806 Residential Care	5154.92	12/01/2022	People Group	CS	EC
100038	Stepping Stones Resettlement Unit Ltd	51821222	R5806 Residential Care	7289.64	12/01/2022	People Group	CS	EC
100038	Stepping Stones Resettlement Unit Ltd	51821222	R5806 Residential Care	5786.20	12/01/2022	People Group	CS	EC
227625	Steps 4 Life Care Ltd	51820616	R5806 Residential Care	27756.52	11/01/2022	People Group	CS	EC
231772	Stillwater Associates Ltd	51819696	R4409 Consultancy (outside IR35)	725.00	24/01/2022	Communities	CS	CZ
235651	Stockton School Academy - Stowe Valley M.A.T.	51822367	R6106 Early Years Funding (PVIs and LA)	6007.54	14/01/2022	Communities	CS	CZ
235651	Stockton School Academy - Stowe Valley M.A.T.	51823045	R6106 Early Years Funding (PVIs and LA)	1007.16	18/01/2022	Communities	CS	CZ
235651	Stockton School Academy - Stowe Valley M.A.T.	51824424	R6107 SEN EHCP (Education, Health & Care Plan)	2009.00	20/01/2022	Communities	CS	CZ
205848	Stone Computers Ltd	51819851	R4503 Hardware	826.00	07/01/2022	Resources	CS	CZ
205848	Stone Computers Ltd	51820737	R4503 Hardware	758.00	12/01/2022	Resources	CS	CZ
205848	Stone Computers Ltd	51820739	R4503 Hardware	5530.00	12/01/2022	Resources	CS	CZ
205848	Stone Computers Ltd	51824166	R4503 Hardware	2002.01	19/01/2022	Resources	CS	CZ
205848	Stone Computers Ltd	51825642	R4503 Hardware	1976.00	20/01/2022	Resources	CS	CZ
205848	Stone Computers Ltd	51825645	R4503 Hardware	694.00	20/01/2022	Resources	CS	CZ
205848	Stone Computers Ltd	51826623	R4503 Hardware	563.00	24/01/2022	Resources	CS	CZ
205848	Stone Computers Ltd	51826865	R4503 Hardware	4992.00	25/01/2022	Resources	CS	CZ
100037	Stonebridge Nursing Home	51821221	R5806 Residential Care	2200.00	12/01/2022	People Group	CS	EC
230985	Storm Geomatics Ltd	51821972	R5702 Payments to External Contractors	8995.00	18/01/2022	Communities	CS	CZ
207787	Strategic Support for Schools	51815348	R5702 Payments to External Contractors	3200.00	18/01/2022	Communities	CS	CZ
207787	Strategic Support for Schools	51815417	R5702 Payments to External Contractors	3400.00	19/01/2022	Communities	CS	CZ
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51821220	R5806 Residential Care	2609.60	12/01/2022	People Group	CS	EC
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51821220	R5806 Residential Care	1713.60	12/01/2022	People Group	CS	EC
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51821220	R5806 Residential Care	2676.76	12/01/2022	People Group	CS	EC

100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51821220	R5806 Residential Care	600.00	12/01/2022	People Group	CS	EC
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51821220	R5806 Residential Care	2760.00	12/01/2022	People Group	CS	EC
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51821220	R5806 Residential Care	2728.00	12/01/2022	People Group	CS	EC
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51821220	R5806 Residential Care	2697.76	12/01/2022	People Group	CS	EC
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51821220	R5806 Residential Care	2609.60	12/01/2022	People Group	CS	EC
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51821220	R5806 Residential Care	2612.00	12/01/2022	People Group	CS	EC
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51821220	R5806 Residential Care	2660.00	12/01/2022	People Group	CS	EC
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51822160	R5501 Grants / Donations to External Organisations	720.00	14/01/2022	People Group	CS	CZ
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51821995	R5501 Grants / Donations to External Organisations	672.00	14/01/2022	People Group	CS	CZ
205865	Stratford Girls Grammar School (Acad) Stratford Upon A	51816116	R2201 Rents & Lettings	500.00	14/01/2022	Communities	WGA	CZ
205865	Stratford Girls Grammar School (Acad) Stratford Upon A	51814474	R2201 Rents & Lettings	500.00	14/01/2022	Communities	WGA	CZ
205868	Stratford On Avon District Council	51814479	R5208 Recycling/re-use Credits	62291.56	12/01/2022	Communities	WGA	CZ
205868	Stratford On Avon District Council	51814477	R5208 Recycling/re-use Credits	60628.78	12/01/2022	Communities	WGA	CZ
205868	Stratford On Avon District Council	51814476	R5208 Recycling/re-use Credits	54495.82	12/01/2022	Communities	WGA	CZ
205872	Stratford Preparatory School	51822358	R6106 Early Years Funding (PVI's and LA)	8844.48	14/01/2022	Communities	CS	CZ
205872	Stratford Preparatory School	51823044	R6106 Early Years Funding (PVI's and LA)	629.48	18/01/2022	Communities	CS	CZ
205872	Stratford Preparatory School	51827423	R4030 Materials	535.88	27/01/2022	Other Services	CS	CZ
210613	Stratford upon Avon School	51824396	R6107 SEN EHCP (Education, Health & Care Plan)	7566.00	20/01/2022	Communities	CS	CZ
230707	Stratford-upon-Avon Primary School (Community Acaden	51824391	R6107 SEN EHCP (Education, Health & Care Plan)	3084.00	20/01/2022	Communities	WGA	CZ
219822	StreetScene Addiction Recovery	51826759	R5702 Payments to External Contractors	1476.43	24/01/2022	People Group	CS	CZ
219822	StreetScene Addiction Recovery	51826780	R5702 Payments to External Contractors	3180.00	25/01/2022	People Group	CS	CZ
201160	Strive AV Ltd	51812832	R4503 Hardware	8939.00	07/01/2022	Resources	CS	CZ
201160	Strive AV Ltd	51817576	R4503 Hardware	1292.00	11/01/2022	Resources	CS	CZ
201160	Strive AV Ltd	51818954	R4503 Hardware	798.00	21/01/2022	Resources	CS	CZ
100333	Stroud Court Community Trust Ltd	51821221	R5806 Residential Care	6413.60	12/01/2022	People Group	CS	EC
205891	Studley High School Academy- Shires Multi Academy Tru	51824449	R6107 SEN EHCP (Education, Health & Care Plan)	3559.00	20/01/2022	Communities	CS	CZ
243018	Studley Infant Academy (Arden Forest C of E MAT)	51822364	R6106 Early Years Funding (PVI's and LA)	17415.48	14/01/2022	Communities	CS	CZ
243018	Studley Infant Academy (Arden Forest C of E MAT)	51824993	R6107 SEN EHCP (Education, Health & Care Plan)	4290.00	21/01/2022	Communities	CS	CZ
213307	Studley Parish Council	51813225	R4506 IT Support & Maintenance	500.00	07/01/2022	Resources	WGA	CZ
225935	Studley St Mary's C. E. Academy	51821099	R1408 Other Staffing Costs	1312.50	14/01/2022	Resources	CS	CZ
225935	Studley St Mary's C. E. Academy	51824389	R6107 SEN EHCP (Education, Health & Care Plan)	3303.00	20/01/2022	Communities	CS	CZ
205897	Suck Cess	51818177	R2754 Waste Management	650.00	19/01/2022	Communities	CS	CZ
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51813879	R2601 Other Building Services	629.92	07/01/2022	Communities	CS	CZ
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51818097	R2754 Waste Management	2550.54	14/01/2022	Communities	CS	CZ
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51818096	R2754 Waste Management	4460.12	14/01/2022	Communities	CS	CZ
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51818106	R2754 Waste Management	2054.14	14/01/2022	Communities	CS	CZ
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51818098	R2754 Waste Management	2023.13	14/01/2022	Communities	CS	CZ
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51822525	R2601 Other Building Services	731.33	17/01/2022	Communities	CS	CZ
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51820732	R2601 Other Building Services	629.92	24/01/2022	Communities	CS	CZ
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51819102	R2601 Other Building Services	652.48	24/01/2022	Communities	CS	CZ
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51819096	R2601 Other Building Services	724.93	24/01/2022	Communities	CS	CZ
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51825724	R2754 Waste Management	5101.97	24/01/2022	Communities	CS	CZ
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51825721	R2754 Waste Management	1495.71	24/01/2022	Communities	CS	CZ
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51825720	R2754 Waste Management	8744.95	24/01/2022	Communities	CS	CZ
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51825723	R2754 Waste Management	2023.13	24/01/2022	Communities	CS	CZ
205904	Sunbeam Fostering Agency Ltd	51818935	R5822 Foster Care Payments - External Provision	3092.38	05/01/2022	Communities	CS	EC
205904	Sunbeam Fostering Agency Ltd	51818935	R5822 Foster Care Payments - External Provision	3010.90	05/01/2022	Communities	CS	EC
205904	Sunbeam Fostering Agency Ltd	51818935	R5822 Foster Care Payments - External Provision	3520.71	05/01/2022	People Group	CS	EC
205904	Sunbeam Fostering Agency Ltd	51818935	R5822 Foster Care Payments - External Provision	3520.71	05/01/2022	People Group	CS	EC
205904	Sunbeam Fostering Agency Ltd	51818935	R5822 Foster Care Payments - External Provision	3498.57	05/01/2022	People Group	CS	EC
205904	Sunbeam Fostering Agency Ltd	51818935	R5822 Foster Care Payments - External Provision	3485.51	05/01/2022	People Group	CS	EC
205904	Sunbeam Fostering Agency Ltd	51818935	R5822 Foster Care Payments - External Provision	3076.35	05/01/2022	People Group	CS	EC
205904	Sunbeam Fostering Agency Ltd	51818935	R5822 Foster Care Payments - External Provision	3076.35	05/01/2022	People Group	CS	EC
205904	Sunbeam Fostering Agency Ltd	51819270	R5822 Foster Care Payments - External Provision	1632.32	07/01/2022	People Group	CS	EC
205905	Sunbeams Pre-School	51818921	R5501 Grants / Donations to External Organisations	11000.00	10/01/2022	Communities	CS	CZ
216765	Sunfield Children's Homes Ltd	51818935	R5806 Residential Care	25154.60	05/01/2022	Communities	CS	EC
216765	Sunfield Children's Homes Ltd	51818935	R5806 Residential Care	35125.13	05/01/2022	Communities	CS	EC
216765	Sunfield Children's Homes Ltd	51818935	R5806 Residential Care	34742.14	05/01/2022	Communities	CS	EC
216765	Sunfield Children's Homes Ltd	51818935	R5806 Residential Care	29439.19	05/01/2022	Communities	CS	EC
235902	Sunflowers Care Ltd	51819270	R5806 Residential Care	28577.35	07/01/2022	Communities	CS	EC
234834	SureCare Rugby & North Warwickshire	51818913	R5805 Homecare - External Domiciliary	2292.00	05/01/2022	Communities	CS	CZ
234834	SureCare Rugby & North Warwickshire	51818916	R5805 Homecare - External Domiciliary	2820.00	05/01/2022	Communities	CS	CZ

234834	SureCare Rugby & North Warwickshire	51818912	R5805 Homecare - External Domiciliary	1560.00	05/01/2022	Communities	CS	CZ
234834	SureCare Rugby & North Warwickshire	51818911	R5805 Homecare - External Domiciliary	2850.00	05/01/2022	Communities	CS	CZ
234834	SureCare Rugby & North Warwickshire	51818910	R5805 Homecare - External Domiciliary	22395.53	05/01/2022	Communities	CS	CZ
234834	SureCare Rugby & North Warwickshire	51818915	R5805 Homecare - External Domiciliary	1992.00	05/01/2022	Communities	CS	CZ
234834	SureCare Rugby & North Warwickshire	51818914	R5805 Homecare - External Domiciliary	2493.75	05/01/2022	Communities	CS	CZ
234834	SureCare Rugby & North Warwickshire	51817696	R5805 Homecare - External Domiciliary	948.00	05/01/2022	Communities	CS	CZ
234834	SureCare Rugby & North Warwickshire	51819652	R5501 Grants / Donations to External Organisations	4779.00	06/01/2022	People Group	CS	CZ
234834	SureCare Rugby & North Warwickshire	51819270	R5805 Homecare - External Domiciliary	1988.00	07/01/2022	People Group	CS	EC
234834	SureCare Rugby & North Warwickshire	51819270	R5805 Homecare - External Domiciliary	1982.00	07/01/2022	People Group	CS	EC
234834	SureCare Rugby & North Warwickshire	51819270	R5805 Homecare - External Domiciliary	1742.00	07/01/2022	People Group	CS	EC
234834	SureCare Rugby & North Warwickshire	51821294	R6101 Direct Payments	536.52	12/01/2022	Communities	CS	EC
234834	SureCare Rugby & North Warwickshire	51819718	R5805 Homecare - External Domiciliary	1164.40	12/01/2022	Communities	CS	CZ
234834	SureCare Rugby & North Warwickshire	51819717	R5805 Homecare - External Domiciliary	552.00	12/01/2022	Communities	CS	CZ
234834	SureCare Rugby & North Warwickshire	51821988	R5501 Grants / Donations to External Organisations	1652.00	14/01/2022	People Group	CS	CZ
234834	SureCare Rugby & North Warwickshire	51822163	R5501 Grants / Donations to External Organisations	1770.00	14/01/2022	People Group	CS	CZ
234834	SureCare Rugby & North Warwickshire	51825838	R5805 Homecare - External Domiciliary	1525.00	21/01/2022	Communities	CS	CZ
234834	SureCare Rugby & North Warwickshire	51827431	R5805 Homecare - External Domiciliary	630.00	27/01/2022	People Group	CS	EC
234834	SureCare Rugby & North Warwickshire	51827431	R5805 Homecare - External Domiciliary	1476.00	27/01/2022	People Group	CS	EC
234834	SureCare Rugby & North Warwickshire	51827431	R5805 Homecare - External Domiciliary	1914.00	27/01/2022	People Group	CS	EC
205917	Surestars Day Nursery Ltd	51817008	R6106 Early Years Funding (PVIs and LA)	650.00	10/01/2022	Communities	CS	CZ
205917	Surestars Day Nursery Ltd	51822346	R6106 Early Years Funding (PVIs and LA)	28759.50	14/01/2022	Communities	CS	CZ
205917	Surestars Day Nursery Ltd	51823032	R6106 Early Years Funding (PVIs and LA)	8183.18	18/01/2022	Communities	CS	CZ
229046	Sutton Education Solutions Ltd	51819904	R1601 Training	1600.00	21/01/2022	Communities	CS	CZ
210671	SVBVS Limited	51811703	R4615 Coroner/Mortuary/Pathology Fees	2281.00	05/01/2022	Other Services	OEB	CZ
210671	SVBVS Limited	51811709	R4615 Coroner/Mortuary/Pathology Fees	3455.40	05/01/2022	Other Services	OEB	CZ
210671	SVBVS Limited	51817524	R4615 Coroner/Mortuary/Pathology Fees	3404.45	20/01/2022	Other Services	OEB	CZ
205942	Swalcliffe Park School Trust	51811892	R6107 SEN EHCP (Education, Health & Care Plan)	22906.67	05/01/2022	Communities	CS	CZ
205942	Swalcliffe Park School Trust	51811894	R6107 SEN EHCP (Education, Health & Care Plan)	27027.33	05/01/2022	Communities	CS	CZ
205942	Swalcliffe Park School Trust	51811893	R6107 SEN EHCP (Education, Health & Care Plan)	21666.67	05/01/2022	Communities	CS	CZ
205942	Swalcliffe Park School Trust	51811891	R6107 SEN EHCP (Education, Health & Care Plan)	29333.67	05/01/2022	Communities	CS	CZ
205942	Swalcliffe Park School Trust	51811888	R6107 SEN EHCP (Education, Health & Care Plan)	21666.67	05/01/2022	Communities	CS	CZ
205942	Swalcliffe Park School Trust	51811887	R6107 SEN EHCP (Education, Health & Care Plan)	23694.00	05/01/2022	Communities	CS	CZ
205942	Swalcliffe Park School Trust	51811884	R6107 SEN EHCP (Education, Health & Care Plan)	21666.67	05/01/2022	Communities	CS	CZ
205942	Swalcliffe Park School Trust	51811885	R6107 SEN EHCP (Education, Health & Care Plan)	21666.67	05/01/2022	Communities	CS	CZ
205951	Swiis Foster Care Ltd	51820423	R5822 Foster Care Payments - External Provision	7085.67	10/01/2022	People Group	CS	EC
205951	Swiis Foster Care Ltd	51820423	R5822 Foster Care Payments - External Provision	3318.56	10/01/2022	People Group	CS	EC
205951	Swiis Foster Care Ltd	51820423	R5822 Foster Care Payments - External Provision	3764.33	10/01/2022	People Group	CS	EC
205951	Swiis Foster Care Ltd	51822704	R5822 Foster Care Payments - External Provision	762.16	17/01/2022	People Group	CS	EC
205951	Swiis Foster Care Ltd	51822704	R5822 Foster Care Payments - External Provision	2415.77	17/01/2022	People Group	CS	EC
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51819552	R5501 Grants / Donations to External Organisations	1944.00	06/01/2022	People Group	CS	CZ
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51821224	R5806 Residential Care	2202.48	12/01/2022	People Group	CS	EC
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51821224	R5806 Residential Care	2202.48	12/01/2022	People Group	CS	EC
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51821224	R5806 Residential Care	943.92	12/01/2022	People Group	CS	EC
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51821224	R5806 Residential Care	1337.22	12/01/2022	People Group	CS	EC
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51821224	R5806 Residential Care	2202.48	12/01/2022	People Group	CS	EC
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51821224	R5806 Residential Care	2202.48	12/01/2022	People Group	CS	EC
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51821224	R5806 Residential Care	2202.48	12/01/2022	People Group	CS	EC
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51821224	R5806 Residential Care	2202.48	12/01/2022	People Group	CS	EC
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51821224	R5806 Residential Care	2202.48	12/01/2022	People Group	CS	EC
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51821224	R5806 Residential Care	2202.48	12/01/2022	People Group	CS	EC
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51821224	R5806 Residential Care	2202.48	12/01/2022	People Group	CS	EC
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51821224	R5806 Residential Care	2202.48	12/01/2022	People Group	CS	EC
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51821224	R5806 Residential Care	2202.48	12/01/2022	People Group	CS	EC
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51821224	R5806 Residential Care	2202.48	12/01/2022	People Group	CS	EC
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51821224	R5806 Residential Care	2202.48	12/01/2022	People Group	CS	EC
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51821224	R5806 Residential Care	2202.48	12/01/2022	People Group	CS	EC
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51821224	R5806 Residential Care	2202.48	12/01/2022	People Group	CS	EC
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51821224	R5806 Residential Care	2202.48	12/01/2022	People Group	CS	EC
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51821224	R5806 Residential Care	2202.48	12/01/2022	People Group	CS	EC
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51821224	R5806 Residential Care	2202.48	12/01/2022	People Group	CS	EC
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51821224	R5806 Residential Care	2202.48	12/01/2022	People Group	CS	EC
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51821224	R5806 Residential Care	2202.48	12/01/2022	People Group	CS	EC
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51821224	R5806 Residential Care	2202.48	12/01/2022	People Group	CS	EC
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51821224	R5806 Residential Care	2202.48	12/01/2022	People Group	CS	EC
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51821224	R5806 Residential Care	2202.48	12/01/2022	People Group	CS	EC
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51821224	R5806 Residential Care	2202.48	12/01/2022	People Group	CS	EC
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51821224	R5806 Residential Care	2202.48	12/01/2022	People Group	CS	EC
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51821224	R5806 Residential Care	2202.48	12/01/2022	People Group	CS	EC
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51821224	R5806 Residential Care	2202.48	12/01/2022	People Group	CS	EC
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51824581	R5501 Grants / Donations to External Organisations	720.00	19/01/2022	People Group	CS	CZ

241026	Swiss Post Solutions Ltd	51822195	R4015 Equipment Repair & Maintenance	2500.00	24/01/2022	Resources	CS	CZ
205953	Sycamore Counselling Service	51815934	R5501 Grants / Donations to External Organisations	22272.80	14/01/2022	People Group	CS	CZ
211949	Symmons Madge Associates Ltd	51813087	R1601 Training	1740.00	07/01/2022	Communities	CS	CZ
206298	Sytner Automotive Ltd (Tollbar Volvo)****4362	51813596	R4030 Materials	560.25	07/01/2022	Communities	CS	EC
226616	Tactical Hazmat Ltd	51806624	R1601 Training	5596.00	11/01/2022	Communities	CS	CZ
205995	Take A Break Warwickshire Ltd	51819686	R5501 Grants / Donations to External Organisations	2592.00	06/01/2022	People Group	CS	CZ
205995	Take A Break Warwickshire Ltd	51822026	R5501 Grants / Donations to External Organisations	1260.00	14/01/2022	People Group	CS	CZ
205995	Take A Break Warwickshire Ltd	51822024	R5501 Grants / Donations to External Organisations	896.00	14/01/2022	People Group	CS	CZ
205995	Take A Break Warwickshire Ltd	51822189	R5501 Grants / Donations to External Organisations	3600.00	14/01/2022	People Group	CS	CZ
205995	Take A Break Warwickshire Ltd	51827270	R5853 Community Short Breaks	2570.88	26/01/2022	People Group	CS	EC
205995	Take A Break Warwickshire Ltd	51827270	R5853 Community Short Breaks	988.80	26/01/2022	People Group	CS	EC
205995	Take A Break Warwickshire Ltd	51827270	R5853 Community Short Breaks	2027.04	26/01/2022	People Group	CS	EC
205995	Take A Break Warwickshire Ltd	51827270	R5853 Community Short Breaks	1779.84	26/01/2022	People Group	CS	EC
205995	Take A Break Warwickshire Ltd	51827270	R5853 Community Short Breaks	1433.76	26/01/2022	People Group	CS	EC
205995	Take A Break Warwickshire Ltd	51827270	R5853 Community Short Breaks	1384.32	26/01/2022	People Group	CS	EC
205995	Take A Break Warwickshire Ltd	51827270	R5803 Daycare External	766.32	26/01/2022	People Group	CS	EC
205995	Take A Break Warwickshire Ltd	51827270	R5803 Daycare External	791.04	26/01/2022	People Group	CS	EC
205995	Take A Break Warwickshire Ltd	51827270	R5803 Daycare External	988.80	26/01/2022	People Group	CS	EC
205995	Take A Break Warwickshire Ltd	51827270	R5803 Daycare External	2175.36	26/01/2022	People Group	CS	EC
205995	Take A Break Warwickshire Ltd	51827270	R5803 Daycare External	2241.28	26/01/2022	People Group	CS	EC
205995	Take A Break Warwickshire Ltd	51827270	R5853 Community Short Breaks	593.28	26/01/2022	People Group	CS	EC
205995	Take A Break Warwickshire Ltd	51827270	R5853 Community Short Breaks	1235.68	26/01/2022	People Group	CS	EC
205995	Take A Break Warwickshire Ltd	51827270	R5853 Community Short Breaks	725.12	26/01/2022	People Group	CS	EC
205995	Take A Break Warwickshire Ltd	51827431	R5853 Community Short Breaks	889.92	27/01/2022	People Group	CS	EC
205995	Take A Break Warwickshire Ltd	51827431	R5853 Community Short Breaks	2340.16	27/01/2022	People Group	CS	EC
205997	Talktalk Business	51820430	R4513 Telephones & Broadband	756.98	19/01/2022	Communities	CS	CZ
240603	Tamworth Home Care Ltd	51819270	R5805 Homecare - External Domiciliary	603.68	05/01/2022	People Group	CS	EC
240603	Tamworth Home Care Ltd	51821195	R5805 Homecare - External Domiciliary	2716.56	12/01/2022	People Group	CS	EC
240603	Tamworth Home Care Ltd	51821195	R5805 Homecare - External Domiciliary	2716.56	12/01/2022	People Group	CS	EC
240603	Tamworth Home Care Ltd	51824580	R5805 Homecare - External Domiciliary	3190.88	19/01/2022	People Group	CS	EC
240603	Tamworth Home Care Ltd	51827270	R5805 Homecare - External Domiciliary	2824.36	25/01/2022	People Group	CS	EC
240603	Tamworth Home Care Ltd	51827270	R5805 Homecare - External Domiciliary	539.00	25/01/2022	People Group	CS	EC
240603	Tamworth Home Care Ltd	51827270	R5805 Homecare - External Domiciliary	1185.80	25/01/2022	People Group	CS	EC
240603	Tamworth Home Care Ltd	51827270	R5805 Homecare - External Domiciliary	1056.44	25/01/2022	People Group	CS	EC
200501	Tamworth/Atherstone Taxis (****6685)	51818167	R3204 Home To School / College Transport	1170.00	18/01/2022	Communities	CS	EC
200501	Tamworth/Atherstone Taxis (****6685)	51818167	R3204 Home To School / College Transport	712.50	18/01/2022	Communities	CS	EC
200501	Tamworth/Atherstone Taxis (****6685)	51817869	R3204 Home To School / College Transport	1280.00	18/01/2022	Communities	CS	EC
200501	Tamworth/Atherstone Taxis (****6685)	51817869	R3204 Home To School / College Transport	1079.00	18/01/2022	Communities	CS	EC
200501	Tamworth/Atherstone Taxis (****6685)	51817869	R3204 Home To School / College Transport	975.00	18/01/2022	Communities	CS	EC
200501	Tamworth/Atherstone Taxis (****6685)	51817869	R3204 Home To School / College Transport	845.00	18/01/2022	Communities	CS	EC
200501	Tamworth/Atherstone Taxis (****6685)	51817869	R3204 Home To School / College Transport	840.00	18/01/2022	Communities	CS	EC
200501	Tamworth/Atherstone Taxis (****6685)	51817859	R3204 Home To School / College Transport	2311.40	18/01/2022	Communities	CS	EC
200501	Tamworth/Atherstone Taxis (****6685)	51817859	R3204 Home To School / College Transport	1833.00	18/01/2022	Communities	CS	EC
200501	Tamworth/Atherstone Taxis (****6685)	51817859	R3204 Home To School / College Transport	2709.98	18/01/2022	Communities	CS	EC
200501	Tamworth/Atherstone Taxis (****6685)	51817859	R3204 Home To School / College Transport	996.00	18/01/2022	Communities	CS	EC
218074	Tanworth-In-Arden Academy Trust	51809170	R4441 Professional Fees	500.00	10/01/2022	Communities	WGA	CZ
218074	Tanworth-In-Arden Academy Trust	51822355	R6106 Early Years Funding (PVIs and LA)	12782.00	14/01/2022	Communities	WGA	CZ
218074	Tanworth-In-Arden Academy Trust	51824437	R6107 SEN EHCP (Education, Health & Care Plan)	2180.00	20/01/2022	Communities	WGA	CZ
210092	TASC Software Solutions Ltd	51817655	R4512 Software	6543.75	20/01/2022	Resources	CS	CZ
236071	Taurus Taxis (Redditch) Ltd	51818964	R3204 Home To School / College Transport	1089.00	05/01/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51818964	R3204 Home To School / College Transport	1462.50	05/01/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51818964	R3204 Home To School / College Transport	2288.00	05/01/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51818964	R3204 Home To School / College Transport	800.00	05/01/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51818964	R3204 Home To School / College Transport	864.00	05/01/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51818964	R3204 Home To School / College Transport	1020.00	05/01/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51818964	R3204 Home To School / College Transport	1056.00	05/01/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51818964	R3204 Home To School / College Transport	1104.30	05/01/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51818964	R3204 Home To School / College Transport	1137.50	05/01/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51818964	R3204 Home To School / College Transport	1365.00	05/01/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51818964	R3204 Home To School / College Transport	1599.00	05/01/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51818964	R3204 Home To School / College Transport	1690.00	05/01/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51818964	R3204 Home To School / College Transport	2145.00	05/01/2022	Communities	CS	EC

236071	Taurus Taxis (Redditch) Ltd	51818964	R3204 Home To School / College Transport	700.00	05/01/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51818964	R3204 Home To School / College Transport	910.00	05/01/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51818964	R3204 Home To School / College Transport	1620.00	05/01/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51818964	R3204 Home To School / College Transport	1105.00	05/01/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51818987	R3204 Home To School / College Transport	585.00	05/01/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51818987	R3204 Home To School / College Transport	637.00	05/01/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51818987	R3204 Home To School / College Transport	649.00	05/01/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51818987	R3204 Home To School / College Transport	787.50	05/01/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51818987	R3204 Home To School / College Transport	910.00	05/01/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51818987	R3204 Home To School / College Transport	787.50	05/01/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51818987	R3204 Home To School / College Transport	1300.00	05/01/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51818987	R3204 Home To School / College Transport	1300.00	05/01/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51818987	R3204 Home To School / College Transport	1950.00	05/01/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51818987	R3204 Home To School / College Transport	3120.00	05/01/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51818987	R3204 Home To School / College Transport	1430.00	05/01/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51818987	R3204 Home To School / College Transport	1432.50	05/01/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51818987	R3204 Home To School / College Transport	2516.00	05/01/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51818964	R3206 Client/Customer/Pupil Travel	600.00	05/01/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51818964	R3204 Home To School / College Transport	604.50	05/01/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51818964	R3204 Home To School / College Transport	650.00	05/01/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51818964	R3204 Home To School / College Transport	780.00	05/01/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51818964	R3204 Home To School / College Transport	845.00	05/01/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51818964	R3204 Home To School / College Transport	975.70	05/01/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51818964	R3204 Home To School / College Transport	1040.00	05/01/2022	Communities	CS	EC
236071	Taurus Taxis (Redditch) Ltd	51824550	R3204 Home To School / College Transport	738.00	18/01/2022	Communities	CS	EC
233905	Taxie Ltd	51819639	R3204 Home To School / College Transport	877.50	24/01/2022	Communities	CS	EC
233905	Taxie Ltd	51819639	R3204 Home To School / College Transport	1430.00	24/01/2022	Communities	CS	EC
233905	Taxie Ltd	51819701	R3204 Home To School / College Transport	2262.00	24/01/2022	Communities	CS	EC
233905	Taxie Ltd	51819701	R3204 Home To School / College Transport	690.00	24/01/2022	Communities	CS	EC
233905	Taxie Ltd	51819701	R3204 Home To School / College Transport	2301.00	24/01/2022	Communities	CS	EC
233905	Taxie Ltd	51819639	R3204 Home To School / College Transport	2600.00	24/01/2022	Communities	CS	EC
233905	Taxie Ltd	51819639	R3204 Home To School / College Transport	877.50	24/01/2022	Communities	CS	EC
205968	TC Cars Ltd	51819260	R3206 Client/Customer/Pupil Travel	1232.00	24/01/2022	Communities	CS	EC
205968	TC Cars Ltd	51819260	R3204 Home To School / College Transport	1848.00	24/01/2022	Communities	CS	EC
205968	TC Cars Ltd	51819260	R3204 Home To School / College Transport	1760.00	24/01/2022	Communities	CS	EC
205968	TC Cars Ltd	51826779	R3204 Home To School / College Transport	945.00	27/01/2022	Communities	CS	EC
205968	TC Cars Ltd	51826779	R3204 Home To School / College Transport	1625.00	27/01/2022	Communities	CS	EC
205968	TC Cars Ltd	51826779	R3204 Home To School / College Transport	1008.00	27/01/2022	Communities	CS	EC
205968	TC Cars Ltd	51826779	R3206 Client/Customer/Pupil Travel	728.00	27/01/2022	Communities	CS	EC
205968	TC Cars Ltd	51826779	R3204 Home To School / College Transport	1040.00	27/01/2022	Communities	CS	EC
205968	TC Cars Ltd	51822287	R3204 Home To School / College Transport	2750.00	27/01/2022	Communities	CS	EC
205968	TC Cars Ltd	51826779	R3204 Home To School / College Transport	1170.00	27/01/2022	Communities	CS	EC
100336	Te Hira Care Home Ltd	51819555	R5501 Grants / Donations to External Organisations	1134.00	06/01/2022	People Group	CS	CZ
100336	Te Hira Care Home Ltd	51821222	R5806 Residential Care	2820.56	12/01/2022	People Group	CS	EC
100336	Te Hira Care Home Ltd	51821222	R5806 Residential Care	3000.00	12/01/2022	People Group	CS	EC
100336	Te Hira Care Home Ltd	51821222	R5806 Residential Care	2500.00	12/01/2022	People Group	CS	EC
100336	Te Hira Care Home Ltd	51821222	R5806 Residential Care	2244.00	12/01/2022	People Group	CS	EC
100336	Te Hira Care Home Ltd	51821222	R5806 Residential Care	2244.00	12/01/2022	People Group	CS	EC
237981	Technology Within Ltd	51819723	R4513 Telephones & Broadband	1488.35	24/01/2022	Communities	CS	CZ
237981	Technology Within Ltd	51819726	R4513 Telephones & Broadband	943.00	24/01/2022	Communities	CS	CZ
237981	Technology Within Ltd	51819731	R4513 Telephones & Broadband	3582.82	24/01/2022	Communities	CS	CZ
237981	Technology Within Ltd	51819735	R4513 Telephones & Broadband	1446.29	24/01/2022	Communities	CS	CZ
206022	Teddy Bear Corner Ltd (childcare ****9517)	51822347	R6106 Early Years Funding (PVI's and LA)	25883.55	14/01/2022	Communities	CS	CZ
206022	Teddy Bear Corner Ltd (childcare ****9517)	51823043	R6106 Early Years Funding (PVI's and LA)	1888.43	18/01/2022	Communities	CS	CZ
206025	Teddy Bears Preschool	51822348	R6106 Early Years Funding (PVI's and LA)	6518.82	14/01/2022	Communities	CS	CZ
206025	Teddy Bears Preschool	51823046	R6106 Early Years Funding (PVI's and LA)	3902.75	17/01/2022	Communities	CS	CZ
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st (Coleshill)	51822084	R6106 Early Years Funding (PVI's and LA)	19173.00	14/01/2022	Communities	CS	CZ
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st (Coleshill)	51822725	R6106 Early Years Funding (PVI's and LA)	2354.40	18/01/2022	Communities	CS	CZ
206032	Telford Playschool	51822372	R6106 Early Years Funding (PVI's and LA)	14283.89	14/01/2022	Communities	CS	CZ
236036	Temple Grafton Academy - Arden Forest MAT	51824446	R6107 SEN EHCP (Education, Health & Care Plan)	773.00	20/01/2022	Communities	CS	CZ
238177	Temple Herdewyke Primary School-Stowe Valley Multi Ar	51822360	R6106 Early Years Funding (PVI's and LA)	10161.69	14/01/2022	Communities	CS	CZ
238177	Temple Herdewyke Primary School-Stowe Valley Multi Ar	51823033	R6106 Early Years Funding (PVI's and LA)	629.48	18/01/2022	Communities	CS	CZ

238177	Temple Herdewyke Primary School-Stowe Valley Multi A	51824431	R6107 SEN EHCP (Education, Health & Care Plan)	2048.00	20/01/2022	Communities	CS	CZ
206045	Terrys Coach Hire	51817859	R3204 Home To School / College Transport	2105.74	14/01/2022	Communities	CS	EC
206045	Terrys Coach Hire	51817859	R3204 Home To School / College Transport	2442.96	14/01/2022	Communities	CS	EC
206045	Terrys Coach Hire	51817859	R3204 Home To School / College Transport	2480.40	14/01/2022	Communities	CS	EC
206045	Terrys Coach Hire	51817859	R3204 Home To School / College Transport	2492.10	14/01/2022	Communities	CS	EC
206045	Terrys Coach Hire	51817859	R3204 Home To School / College Transport	3076.06	14/01/2022	Communities	CS	EC
206045	Terrys Coach Hire	51817859	R3204 Home To School / College Transport	1985.40	14/01/2022	Communities	CS	EC
100000	The Abbeyfield Society	51819557	R5501 Grants / Donations to External Organisations	2430.00	06/01/2022	People Group	CS	CZ
100000	The Abbeyfield Society	51821220	R5806 Residential Care	2225.44	12/01/2022	People Group	CS	EC
100000	The Abbeyfield Society	51821220	R5806 Residential Care	2772.00	12/01/2022	People Group	CS	EC
100000	The Abbeyfield Society	51821220	R5806 Residential Care	2772.00	12/01/2022	People Group	CS	EC
100000	The Abbeyfield Society	51821220	R5806 Residential Care	2814.00	12/01/2022	People Group	CS	EC
100000	The Abbeyfield Society	51821220	R5806 Residential Care	2597.00	12/01/2022	People Group	CS	EC
100000	The Abbeyfield Society	51821220	R5806 Residential Care	2982.00	12/01/2022	People Group	CS	EC
100000	The Abbeyfield Society	51821220	R5806 Residential Care	2982.00	12/01/2022	People Group	CS	EC
100000	The Abbeyfield Society	51821220	R5806 Residential Care	1615.00	12/01/2022	People Group	CS	EC
100000	The Abbeyfield Society	51821220	R5806 Residential Care	2225.44	12/01/2022	People Group	CS	EC
100000	The Abbeyfield Society	51821220	R5806 Residential Care	500.00	12/01/2022	People Group	CS	EC
100000	The Abbeyfield Society	51821220	R5806 Residential Care	3339.00	12/01/2022	People Group	CS	EC
100000	The Abbeyfield Society	51821220	R5806 Residential Care	2814.00	12/01/2022	People Group	CS	EC
100000	The Abbeyfield Society	51824620	R5501 Grants / Donations to External Organisations	900.00	19/01/2022	People Group	CS	CZ
240547	The Active Learning Trust- Littleport & East Cambridges	51824535	R6109 Funding payment to Academies and Non WCC Schools	2500.00	21/01/2022	Communities	CS	CZ
206058	The Adolescent and Childrens Trust	51820423	R5822 Foster Care Payments - External Provision	2663.52	24/01/2022	People Group	CS	EC
206058	The Adolescent and Childrens Trust	51820423	R5822 Foster Care Payments - External Provision	2825.83	24/01/2022	People Group	CS	EC
206058	The Adolescent and Childrens Trust	51820423	R5822 Foster Care Payments - External Provision	2643.52	24/01/2022	People Group	CS	EC
243069	The Art and Design Room	51819730	R4607 Client Expenses	1610.00	24/01/2022	Communities	CS	CZ
206089	The Arthur Terry Learning Partnership	51824448	R6107 SEN EHCP (Education, Health & Care Plan)	2351.00	20/01/2022	Communities	WGA	CZ
206066	The Blue Strawberry - Cawston Grange	51822362	R6106 Early Years Funding (PVI's and LA)	26107.24	14/01/2022	Communities	CS	CZ
206067	The Blue Strawberry Kids Daycare Ltd	51822336	R6106 Early Years Funding (PVI's and LA)	46558.44	14/01/2022	Communities	CS	CZ
206067	The Blue Strawberry Kids Daycare Ltd	51823060	R6106 Early Years Funding (PVI's and LA)	629.48	18/01/2022	Communities	CS	CZ
228974	The Brandon Trust	51821489	R5501 Grants / Donations to External Organisations	810.00	12/01/2022	People Group	CS	CZ
228974	The Brandon Trust	51821492	R5501 Grants / Donations to External Organisations	729.00	12/01/2022	People Group	CS	CZ
228974	The Brandon Trust	51827031	R5807 Social Care Block Contracts	21199.51	25/01/2022	People Group	CS	CZ
228974	The Brandon Trust	51827030	R5807 Social Care Block Contracts	37441.28	26/01/2022	People Group	CS	CZ
100350	The Broad Group Ltd	51821221	R5806 Residential Care	7652.72	12/01/2022	People Group	CS	EC
243760	The Broom Tavern Ltd	51819000	R5501 Grants / Donations to External Organisations	4175.52	06/01/2022	Communities	CS	CZ
230199	The Burrow Nursery & Pre-school	51822373	R6106 Early Years Funding (PVI's and LA)	34703.13	14/01/2022	Communities	CS	CZ
230199	The Burrow Nursery & Pre-school	51824388	R6107 SEN EHCP (Education, Health & Care Plan)	995.00	20/01/2022	Communities	CS	CZ
225157	The Caldecott Foundation Ltd	51818935	R5806 Residential Care	14725.00	05/01/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51818935	R5805 Homecare - External Domiciliary	729.12	05/01/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51818935	R5805 Homecare - External Domiciliary	729.12	05/01/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51819270	R5805 Homecare - External Domiciliary	1119.72	05/01/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51819595	R5501 Grants / Donations to External Organisations	10044.00	06/01/2022	People Group	CS	CZ
206078	The Care Bureau Ltd	51819586	R5501 Grants / Donations to External Organisations	6318.00	06/01/2022	People Group	CS	CZ
206078	The Care Bureau Ltd	51819590	R5501 Grants / Donations to External Organisations	4455.00	06/01/2022	People Group	CS	CZ
206078	The Care Bureau Ltd	51819270	R5805 Homecare - External Domiciliary	746.48	07/01/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51819398	R5807 Social Care Block Contracts	512.12	07/01/2022	People Group	CS	CZ
206078	The Care Bureau Ltd	51820616	R5805 Homecare - External Domiciliary	659.68	11/01/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51821195	R5851 Supported Living	667.60	12/01/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51821490	R5501 Grants / Donations to External Organisations	3483.00	12/01/2022	People Group	CS	CZ
206078	The Care Bureau Ltd	51821195	R5851 Supported Living	1401.96	12/01/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51822130	R5501 Grants / Donations to External Organisations	3630.00	14/01/2022	People Group	CS	CZ
206078	The Care Bureau Ltd	51822125	R5501 Grants / Donations to External Organisations	1650.00	14/01/2022	People Group	CS	CZ
206078	The Care Bureau Ltd	51822118	R5501 Grants / Donations to External Organisations	3720.00	14/01/2022	People Group	CS	CZ
206078	The Care Bureau Ltd	51821943	R5501 Grants / Donations to External Organisations	3388.00	14/01/2022	People Group	CS	CZ
206078	The Care Bureau Ltd	51822148	R5851 Supported Living	1635.62	14/01/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51821925	R5501 Grants / Donations to External Organisations	1540.00	14/01/2022	People Group	CS	CZ
206078	The Care Bureau Ltd	51822148	R5805 Homecare - External Domiciliary	1041.60	14/01/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51823390	R5805 Homecare - External Domiciliary	520.08	14/01/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51821928	R5501 Grants / Donations to External Organisations	3472.00	14/01/2022	People Group	CS	CZ
206078	The Care Bureau Ltd	51825575	R5805 Homecare - External Domiciliary	594.00	20/01/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51825575	R5805 Homecare - External Domiciliary	594.00	20/01/2022	People Group	CS	EC

206078	The Care Bureau Ltd	51826569	R5805 Homecare - External Domiciliary	716.10	24/01/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51826569	R5805 Homecare - External Domiciliary	685.72	24/01/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51826569	R5805 Homecare - External Domiciliary	664.02	24/01/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51826569	R5805 Homecare - External Domiciliary	1197.84	24/01/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51826568	R5805 Homecare - External Domiciliary	540.00	24/01/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51826569	R5805 Homecare - External Domiciliary	512.12	24/01/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51826898	R5805 Homecare - External Domiciliary	624.96	25/01/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51826898	R5805 Homecare - External Domiciliary	520.80	25/01/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51826898	R5805 Homecare - External Domiciliary	559.86	25/01/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51826898	R5805 Homecare - External Domiciliary	607.60	25/01/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51826898	R5805 Homecare - External Domiciliary	607.60	25/01/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51826898	R5805 Homecare - External Domiciliary	616.28	25/01/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51826898	R5805 Homecare - External Domiciliary	703.08	25/01/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51826898	R5805 Homecare - External Domiciliary	729.12	25/01/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51826898	R5805 Homecare - External Domiciliary	729.12	25/01/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51826898	R5805 Homecare - External Domiciliary	729.12	25/01/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51826898	R5805 Homecare - External Domiciliary	755.16	25/01/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51826898	R5805 Homecare - External Domiciliary	846.30	25/01/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51826898	R5805 Homecare - External Domiciliary	850.64	25/01/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51826898	R5805 Homecare - External Domiciliary	876.68	25/01/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51826898	R5805 Homecare - External Domiciliary	911.40	25/01/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51826898	R5805 Homecare - External Domiciliary	1137.08	25/01/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51826898	R5805 Homecare - External Domiciliary	1150.10	25/01/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51826898	R5805 Homecare - External Domiciliary	1197.84	25/01/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51826898	R5805 Homecare - External Domiciliary	1215.20	25/01/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51826898	R5805 Homecare - External Domiciliary	1458.24	25/01/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51826898	R5805 Homecare - External Domiciliary	1458.24	25/01/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51826898	R5805 Homecare - External Domiciliary	1840.16	25/01/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51826898	R5805 Homecare - External Domiciliary	1909.60	25/01/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51826898	R5805 Homecare - External Domiciliary	1944.32	25/01/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51826898	R5805 Homecare - External Domiciliary	1944.32	25/01/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51826898	R5805 Homecare - External Domiciliary	1944.32	25/01/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51826898	R5805 Homecare - External Domiciliary	2048.48	25/01/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51826898	R5805 Homecare - External Domiciliary	2083.20	25/01/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51826898	R5805 Homecare - External Domiciliary	2152.64	25/01/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51826898	R5805 Homecare - External Domiciliary	555.52	25/01/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51826898	R5805 Homecare - External Domiciliary	894.04	25/01/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51826898	R5805 Homecare - External Domiciliary	1085.00	25/01/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51826898	R5805 Homecare - External Domiciliary	659.68	25/01/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51826898	R5805 Homecare - External Domiciliary	841.96	25/01/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51827431	R5805 Homecare - External Domiciliary	1024.24	27/01/2022	People Group	CS	EC
206078	The Care Bureau Ltd	51827431	R5805 Homecare - External Domiciliary	1041.60	27/01/2022	People Group	CS	EC
213102	The Castle Medical Centre	51825990	R5702 Payments to External Contractors	500.10	24/01/2022	People Group	CS	CZ
228623	The Children's Family Trust	51818935	R5822 Foster Care Payments - External Provision	4391.47	05/01/2022	People Group	CS	EC
240404	The Children's Sleep Charity	51824916	R1601 Training	3840.00	24/01/2022	People Group	CS	CZ
240404	The Children's Sleep Charity	51824909	R1601 Training	2655.00	24/01/2022	People Group	CS	CZ
240404	The Children's Sleep Charity	51824902	R1601 Training	5310.00	24/01/2022	People Group	CS	CZ
206090	The College Nursery	51822326	R6106 Early Years Funding (PVIs and LA)	9394.77	14/01/2022	Communities	CS	CZ
206094	The Consultation Institute	51820428	R4409 Consultancy (outside IR35)	10000.00	24/01/2022	Communities	CS	CZ
201481	The Coventry And Solihull Waste Disposal Company Ltd	51819843	R5702 Payments to External Contractors	91854.40	24/01/2022	Communities	CS	CZ
201481	The Coventry And Solihull Waste Disposal Company Ltd	51819842	R5702 Payments to External Contractors	84457.11	24/01/2022	Communities	CS	CZ
201481	The Coventry And Solihull Waste Disposal Company Ltd	51819841	R5702 Payments to External Contractors	183589.21	24/01/2022	Communities	CS	CZ
201481	The Coventry And Solihull Waste Disposal Company Ltd	51819840	R5702 Payments to External Contractors	165872.44	24/01/2022	Communities	CS	CZ
238547	The Creative Outdoor Group Ltd	51827084	R5702 Payments to External Contractors	14300.00	26/01/2022	Communities	CS	CZ
225413	The Dare2Dream Foundation CIC	51826628	R5702 Payments to External Contractors	4750.00	26/01/2022	Communities	CS	CZ
100033	The David Lewis Centre	51821221	R5806 Residential Care	5612.60	12/01/2022	People Group	CS	EC
100033	The David Lewis Centre	51821221	R5806 Residential Care	7114.88	12/01/2022	People Group	CS	EC
235528	The Early Learning Camp	51815321	R6106 Early Years Funding (PVIs and LA)	650.00	07/01/2022	Communities	CS	CZ
235528	The Early Learning Camp	51822350	R6106 Early Years Funding (PVIs and LA)	38346.00	14/01/2022	Communities	CS	CZ
235528	The Early Learning Camp	51823052	R6106 Early Years Funding (PVIs and LA)	5665.28	18/01/2022	Communities	CS	CZ
208042	The Emscote School	51814952	R5702 Payments to External Contractors	3300.00	14/01/2022	Communities	CS	CZ
208042	The Emscote School	51815178	R5702 Payments to External Contractors	4600.00	14/01/2022	Communities	CS	CZ

208042	The Emscote School	51814964	R5702 Payments to External Contractors	3900.00	14/01/2022	Communities	CS	CZ
208042	The Emscote School	51814955	R5702 Payments to External Contractors	14600.00	14/01/2022	Communities	CS	CZ
208042	The Emscote School	51814947	R5702 Payments to External Contractors	2000.00	14/01/2022	Communities	CS	CZ
208042	The Emscote School	51820811	R5702 Payments to External Contractors	3600.00	27/01/2022	Communities	CS	CZ
208042	The Emscote School	51820816	R5702 Payments to External Contractors	9400.00	27/01/2022	Communities	CS	CZ
243810	The Essentials Beauty Salon	51824953	R5501 Grants / Donations to External Organisations	6640.00	20/01/2022	Communities	CS	CZ
201122	The Expert Services Ltd- Carter Brown	51822201	R4441 Professional Fees	3995.00	17/01/2022	Resources	CS	CZ
201122	The Expert Services Ltd- Carter Brown	51824541	R4441 Professional Fees	1050.00	19/01/2022	Resources	CS	CZ
201122	The Expert Services Ltd- Carter Brown	51824540	R4441 Professional Fees	1050.00	19/01/2022	Resources	CS	CZ
201122	The Expert Services Ltd- Carter Brown	51826611	R4441 Professional Fees	2200.00	25/01/2022	Resources	CS	CZ
226904	The Family Place Ltd	51819304	R5802 Substitute Care	617.50	07/01/2022	People Group	CS	CZ
226904	The Family Place Ltd	51819279	R5802 Substitute Care	1105.00	07/01/2022	People Group	CS	CZ
226904	The Family Place Ltd	51819286	R5802 Substitute Care	650.00	07/01/2022	People Group	CS	E6
226904	The Family Place Ltd	51819305	R5802 Substitute Care	520.00	07/01/2022	People Group	CS	CZ
226904	The Family Place Ltd	51819288	R5802 Substitute Care	2470.00	11/01/2022	People Group	CS	CZ
226904	The Family Place Ltd	51819298	R5802 Substitute Care	1040.00	11/01/2022	People Group	CS	CZ
226904	The Family Place Ltd	51819293	R5802 Substitute Care	650.00	11/01/2022	People Group	CS	CZ
226904	The Family Place Ltd	51819264	R5802 Substitute Care	910.00	14/01/2022	People Group	CS	CZ
226904	The Family Place Ltd	51819281	R5802 Substitute Care	2470.00	14/01/2022	People Group	CS	CZ
226904	The Family Place Ltd	51823137	R5802 Substitute Care	1040.00	17/01/2022	People Group	CS	CZ
242944	The Ferncumbe CE Primary Academy-Arden Forest COF	51824384	R6107 SEN EHCP (Education, Health & Care Plan)	4620.00	20/01/2022	Communities	CS	CZ
206112	The Foster Care Co-Operative Ltd	51819270	R5822 Foster Care Payments - External Provision	3361.33	07/01/2022	People Group	CS	EC
234001	The Foundations Consultancy	51813136	R5802 Substitute Care	715.00	04/01/2022	People Group	CS	CZ
234001	The Foundations Consultancy	51813130	R5802 Substitute Care	585.00	04/01/2022	People Group	CS	CZ
100340	The Four Seasons Trust Ltd	51821221	R5806 Residential Care	6569.92	12/01/2022	People Group	CS	EC
242714	The Friends of Henley Railway Station	51823191	R4409 Consultancy (outside IR35)	15000.00	24/01/2022	Communities	OEB	CZ
227128	The Futures Trust - Keresley Newland Primary Academy	51822083	R6106 Early Years Funding (PVI's and LA)	5911.68	14/01/2022	Communities	CS	CZ
227128	The Futures Trust - Keresley Newland Primary Academy	51824411	R6107 SEN EHCP (Education, Health & Care Plan)	1046.00	20/01/2022	Communities	CS	CZ
213453	The George Eliot School Academy	51824412	R6107 SEN EHCP (Education, Health & Care Plan)	9687.00	20/01/2022	Communities	WGA	CZ
233719	The Governing Body of Rugby School- Bilton Grange (***)	51821354	R6106 Early Years Funding (PVI's and LA)	13900.43	14/01/2022	Communities	CS	CZ
206117	The Grange Pre-School Ltd	51822356	R6106 Early Years Funding (PVI's and LA)	3834.60	14/01/2022	Communities	CS	CZ
206117	The Grange Pre-School Ltd	51823049	R6106 Early Years Funding (PVI's and LA)	3147.38	17/01/2022	Communities	CS	CZ
233599	The Holy Family Catholic Multi Academy Company	51821080	R1408 Other Staffing Costs	1050.00	14/01/2022	Resources	CS	CZ
233599	The Holy Family Catholic Multi Academy Company	51824414	R6107 SEN EHCP (Education, Health & Care Plan)	2705.00	20/01/2022	Communities	CS	CZ
233599	The Holy Family Catholic Multi Academy Company	51824459	R6107 SEN EHCP (Education, Health & Care Plan)	805.00	20/01/2022	Communities	CS	CZ
233599	The Holy Family Catholic Multi Academy Company	51824461	R6107 SEN EHCP (Education, Health & Care Plan)	672.00	20/01/2022	Communities	CS	CZ
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	51824419	R6107 SEN EHCP (Education, Health & Care Plan)	4958.00	20/01/2022	Communities	CS	CZ
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict'	51824408	R6107 SEN EHCP (Education, Health & Care Plan)	2643.00	20/01/2022	Communities	CS	CZ
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Cath	51816969	R6106 Early Years Funding (PVI's and LA)	650.00	10/01/2022	Communities	CS	CZ
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Cath	51822354	R6106 Early Years Funding (PVI's and LA)	19173.00	14/01/2022	Communities	CS	CZ
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Cath	51821088	R1408 Other Staffing Costs	1080.75	14/01/2022	Resources	CS	CZ
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Cath	51824413	R6107 SEN EHCP (Education, Health & Care Plan)	2563.00	20/01/2022	Communities	CS	CZ
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Cath	51826937	R1408 Other Staffing Costs	2697.58	24/01/2022	Resources	CS	CZ
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Cath	51826952	R1408 Other Staffing Costs	2527.76	24/01/2022	Resources	CS	CZ
206135	The Kindergarten - Salford Priors	51822366	R6106 Early Years Funding (PVI's and LA)	6055.48	14/01/2022	Communities	CS	CZ
206135	The Kindergarten - Salford Priors	51823057	R6106 Early Years Funding (PVI's and LA)	629.48	18/01/2022	Communities	CS	CZ
222542	The Knowledge Academy	51818495	R1601 Training	3885.00	21/01/2022	Resources	CS	CZ
100342	The Laurels Care Home (Stratford Upon Avon)	51821221	R5806 Residential Care	2227.68	12/01/2022	People Group	CS	EC
100342	The Laurels Care Home (Stratford Upon Avon)	51821221	R5806 Residential Care	2227.68	12/01/2022	People Group	CS	EC
231569	The Letting Mann Ltd	51821201	R4030 Materials	2877.50	12/01/2022	People Group	CS	CZ
231569	The Letting Mann Ltd	51821200	R4030 Materials	5339.50	12/01/2022	People Group	CS	CZ
231569	The Letting Mann Ltd	51820305	R4607 Client Expenses	3602.50	14/01/2022	People Group	CS	CZ
231569	The Letting Mann Ltd	51820415	R4607 Client Expenses	5172.75	14/01/2022	People Group	CS	CZ
206143	The Lighthouse Day Care Nursery	51822357	R6106 Early Years Funding (PVI's and LA)	11944.14	14/01/2022	Communities	CS	CZ
206143	The Lighthouse Day Care Nursery	51823056	R6106 Early Years Funding (PVI's and LA)	629.48	18/01/2022	Communities	CS	CZ
217656	The Linkage Community Trust Ltd	51821221	R5806 Residential Care	6976.72	12/01/2022	People Group	CS	EC
206145	The Links Daycare Centre Ltd	51822339	R6106 Early Years Funding (PVI's and LA)	25755.73	14/01/2022	Communities	CS	CZ
206145	The Links Daycare Centre Ltd	51823042	R6106 Early Years Funding (PVI's and LA)	5161.70	17/01/2022	Communities	CS	CZ
100030	The Lodge Trust	51821221	R5806 Residential Care	5266.16	12/01/2022	People Group	CS	EC
243288	The Mill House Care Home	51821221	R5806 Residential Care	3940.00	12/01/2022	People Group	CS	EC
210363	The National Fostering Agency Ltd	51820423	R5822 Foster Care Payments - External Provision	2964.10	24/01/2022	People Group	CS	EC
210363	The National Fostering Agency Ltd	51820423	R5822 Foster Care Payments - External Provision	2964.10	24/01/2022	People Group	CS	EC

210363	The National Fostering Agency Ltd	51820423	R5822 Foster Care Payments - External Provision	3128.77	24/01/2022	People Group	CS	EC
210363	The National Fostering Agency Ltd	51820423	R5822 Foster Care Payments - External Provision	3166.96	24/01/2022	People Group	CS	EC
210363	The National Fostering Agency Ltd	51820423	R5822 Foster Care Payments - External Provision	3620.08	24/01/2022	People Group	CS	EC
210363	The National Fostering Agency Ltd	51820423	R5822 Foster Care Payments - External Provision	3693.96	24/01/2022	People Group	CS	EC
210363	The National Fostering Agency Ltd	51820423	R5822 Foster Care Payments - External Provision	4318.21	24/01/2022	Communities	CS	EC
210363	The National Fostering Agency Ltd	51826898	R5822 Foster Care Payments - External Provision	2526.92	24/01/2022	People Group	CS	EC
210363	The National Fostering Agency Ltd	51820423	R5822 Foster Care Payments - External Provision	2967.01	24/01/2022	People Group	CS	EC
210363	The National Fostering Agency Ltd	51820423	R5822 Foster Care Payments - External Provision	2658.03	24/01/2022	People Group	CS	EC
210363	The National Fostering Agency Ltd	51820423	R5822 Foster Care Payments - External Provision	3761.23	24/01/2022	People Group	CS	EC
210363	The National Fostering Agency Ltd	51820423	R5822 Foster Care Payments - External Provision	3761.23	24/01/2022	People Group	CS	EC
210363	The National Fostering Agency Ltd	51820423	R5822 Foster Care Payments - External Provision	3467.35	24/01/2022	People Group	CS	EC
210363	The National Fostering Agency Ltd	51820423	R5822 Foster Care Payments - External Provision	1098.36	24/01/2022	People Group	CS	EC
210363	The National Fostering Agency Ltd	51820423	R5822 Foster Care Payments - External Provision	3657.02	24/01/2022	People Group	CS	EC
210363	The National Fostering Agency Ltd	51820423	R5822 Foster Care Payments - External Provision	3271.32	24/01/2022	People Group	CS	EC
210363	The National Fostering Agency Ltd	51820423	R5822 Foster Care Payments - External Provision	2964.10	24/01/2022	People Group	CS	EC
210363	The National Fostering Agency Ltd	51820423	R5822 Foster Care Payments - External Provision	2966.39	24/01/2022	People Group	CS	EC
210363	The National Fostering Agency Ltd	51820423	R5822 Foster Care Payments - External Provision	2967.01	24/01/2022	People Group	CS	EC
210363	The National Fostering Agency Ltd	51820423	R5822 Foster Care Payments - External Provision	3066.21	24/01/2022	People Group	CS	EC
210363	The National Fostering Agency Ltd	51820423	R5822 Foster Care Payments - External Provision	3249.42	24/01/2022	People Group	CS	EC
210363	The National Fostering Agency Ltd	51820423	R5822 Foster Care Payments - External Provision	3271.32	24/01/2022	People Group	CS	EC
210363	The National Fostering Agency Ltd	51820423	R5822 Foster Care Payments - External Provision	3271.32	24/01/2022	People Group	CS	EC
210363	The National Fostering Agency Ltd	51820423	R5822 Foster Care Payments - External Provision	3489.45	24/01/2022	People Group	CS	EC
210363	The National Fostering Agency Ltd	51820423	R5822 Foster Care Payments - External Provision	3271.32	24/01/2022	People Group	CS	EC
210363	The National Fostering Agency Ltd	51820423	R5822 Foster Care Payments - External Provision	3271.32	24/01/2022	People Group	CS	EC
210363	The National Fostering Agency Ltd	51820423	R5822 Foster Care Payments - External Provision	3525.05	24/01/2022	People Group	CS	EC
210363	The National Fostering Agency Ltd	51820423	R5822 Foster Care Payments - External Provision	3657.02	24/01/2022	People Group	CS	EC
222642	The Nelson Trust	51820161	R5702 Payments to External Contractors	3720.00	10/01/2022	People Group	CS	CZ
222642	The Nelson Trust	51820159	R5702 Payments to External Contractors	684.84	10/01/2022	People Group	CS	CZ
222642	The Nelson Trust	51820157	R5702 Payments to External Contractors	2853.50	10/01/2022	People Group	CS	CZ
218075	The Nethersole CE Primary (Birmingham Diocese Multi A	51817007	R6106 Early Years Funding (PVI's and LA)	2600.00	10/01/2022	Communities	CS	CZ
218075	The Nethersole CE Primary (Birmingham Diocese Multi A	51824438	R6107 SEN EHCP (Education, Health & Care Plan)	3739.00	20/01/2022	Communities	CS	CZ
243684	The New Leaf Initiative CIC	51809243	R4409 Consultancy (outside IR35)	7900.00	14/01/2022	Communities	CS	CZ
206164	The Nuneaton Academy	51824399	R6107 SEN EHCP (Education, Health & Care Plan)	5561.00	20/01/2022	Communities	CS	CZ
237498	The Old Library Day Nursery	51816999	R6106 Early Years Funding (PVI's and LA)	1300.00	10/01/2022	Communities	CS	CZ
237498	The Old Library Day Nursery	51822340	R6106 Early Years Funding (PVI's and LA)	18054.58	14/01/2022	Communities	CS	CZ
237498	The Old Library Day Nursery	51823054	R6106 Early Years Funding (PVI's and LA)	1888.43	18/01/2022	Communities	CS	CZ
243711	The Orders of St John Care Trust t/a Longlands Care Ho	51821221	R5806 Residential Care	2996.00	12/01/2022	People Group	CS	EC
225509	The Penderels Trust Ltd	51815428	R5702 Payments to External Contractors	3113.89	14/01/2022	Communities	CS	CZ
225509	The Penderels Trust Ltd	51816109	R5807 Social Care Block Contracts	7500.00	14/01/2022	People Group	CS	CZ
225509	The Penderels Trust Ltd	51816103	R5807 Social Care Block Contracts	62102.50	14/01/2022	People Group	CS	CZ
225509	The Penderels Trust Ltd	51815534	R5807 Social Care Block Contracts	6570.40	14/01/2022	People Group	CS	CZ
225509	The Penderels Trust Ltd	51815509	R5807 Social Care Block Contracts	19522.67	14/01/2022	People Group	CS	CZ
225509	The Penderels Trust Ltd	51815508	R5807 Social Care Block Contracts	4586.11	14/01/2022	People Group	CS	CZ
225509	The Penderels Trust Ltd	51823803	R5807 Social Care Block Contracts	5400.00	24/01/2022	People Group	CS	CZ
204890	The Polesworth School (Community Academies Trust)	51824435	R6107 SEN EHCP (Education, Health & Care Plan)	2864.00	20/01/2022	Communities	WGA	CZ
201532	The Princethorpe Foundation - Crescent School	51822089	R6106 Early Years Funding (PVI's and LA)	9586.50	14/01/2022	Communities	CS	CZ
218580	The Priors School - Free School	51822341	R6106 Early Years Funding (PVI's and LA)	4697.39	14/01/2022	Communities	WGA	CZ
218580	The Priors School - Free School	51822756	R5702 Payments to External Contractors	8060.00	14/01/2022	Communities	WGA	CZ
218580	The Priors School - Free School	51824450	R6107 SEN EHCP (Education, Health & Care Plan)	6717.00	20/01/2022	Communities	WGA	CZ
206183	The Purple Playhouse	51822371	R6106 Early Years Funding (PVI's and LA)	25659.87	14/01/2022	Communities	CS	CZ
226251	The Queen Elizabeth School - Academy	51824387	R6107 SEN EHCP (Education, Health & Care Plan)	6618.00	20/01/2022	Communities	WGA	CZ
206184	The Railway Children Nursery	51822351	R6106 Early Years Funding (PVI's and LA)	4601.52	14/01/2022	Communities	CS	CZ
206184	The Railway Children Nursery	51823055	R6106 Early Years Funding (PVI's and LA)	1762.53	18/01/2022	Communities	CS	CZ
211072	The Revel Surgery	51825994	R5702 Payments to External Contractors	583.45	24/01/2022	People Group	CS	CZ
100344	The Richardson Partnership For Care	51821221	R5806 Residential Care	9562.52	12/01/2022	People Group	CS	EC
206192	The Royal Institution of Chartered Surveyors (****6369)	51816100	R1401 Professional Subscriptions	658.00	14/01/2022	Resources	CS	CZ
206192	The Royal Institution of Chartered Surveyors (****6369)	51815953	R1401 Professional Subscriptions	539.00	14/01/2022	Resources	CS	CZ
206192	The Royal Institution of Chartered Surveyors (****6369)	51815119	R1401 Professional Subscriptions	539.00	14/01/2022	Resources	CS	CZ
206192	The Royal Institution of Chartered Surveyors (****6369)	51818895	R1401 Professional Subscriptions	539.00	19/01/2022	Resources	CS	CZ
206192	The Royal Institution of Chartered Surveyors (****6369)	51817965	R1401 Professional Subscriptions	564.00	19/01/2022	Resources	CS	CZ
206192	The Royal Institution of Chartered Surveyors (****6369)	51817715	R1401 Professional Subscriptions	564.00	19/01/2022	Resources	CS	CZ
206192	The Royal Institution of Chartered Surveyors (****6369)	51818781	R1401 Professional Subscriptions	539.00	21/01/2022	Resources	CS	CZ

240013	The Royal Masonic Benevolent Institution Care Company	51821221	R5806 Residential Care	2260.00	12/01/2022	People Group	CS	EC
206195	The Rugby Montessori Nursery School	51822329	R6106 Early Years Funding (PVI's and LA)	18789.54	14/01/2022	Communities	CS	CZ
206195	The Rugby Montessori Nursery School	51822343	R6106 Early Years Funding (PVI's and LA)	10065.83	14/01/2022	Communities	CS	CZ
206195	The Rugby Montessori Nursery School	51823068	R6106 Early Years Funding (PVI's and LA)	6924.23	18/01/2022	Communities	CS	CZ
224282	The Shakespeare Hospice	51802431	R5501 Grants / Donations to External Organisations	24678.00	26/01/2022	People Group	CS	CZ
223271	The Share Foundation	51823416	R5804 Foster Care Payments	8126.74	17/01/2022	People Group	CS	CZ
206204	The Spring Playgroup and Preschool	51817001	R6106 Early Years Funding (PVI's and LA)	650.00	10/01/2022	Communities	CS	CZ
206204	The Spring Playgroup and Preschool	51822352	R6106 Early Years Funding (PVI's and LA)	7669.20	14/01/2022	Communities	CS	CZ
206204	The Spring Playgroup and Preschool	51823041	R6106 Early Years Funding (PVI's and LA)	629.48	18/01/2022	Communities	CS	CZ
100345	The Stables	51819556	R5501 Grants / Donations to External Organisations	567.00	06/01/2022	People Group	CS	CZ
100345	The Stables	51821221	R5806 Residential Care	2800.00	12/01/2022	People Group	CS	EC
100345	The Stables	51821221	R5806 Residential Care	2800.00	12/01/2022	People Group	CS	EC
226255	The Stour Federation (Acorns Primary) - Academy	51822235	R6106 Early Years Funding (PVI's and LA)	2396.63	14/01/2022	Communities	CS	CZ
226255	The Stour Federation (Acorns Primary) - Academy	51821350	R6106 Early Years Funding (PVI's and LA)	3259.41	14/01/2022	Communities	CS	CZ
226256	The Stour Federation (Stour Primary) - Academy	51824468	R6107 SEN EHCP (Education, Health & Care Plan)	5355.00	20/01/2022	Communities	CS	CZ
243728	The Stour Federation-Brailles C of E Primary Academy Lc	51823852	R6106 Early Years Funding (PVI's and LA)	6998.15	14/01/2022	Communities	CS	CZ
243728	The Stour Federation-Brailles C of E Primary Academy Lc	51824474	R6107 SEN EHCP (Education, Health & Care Plan)	1095.00	20/01/2022	Communities	CS	CZ
206220	The Tree House Pre-School	51822365	R6106 Early Years Funding (PVI's and LA)	48028.37	14/01/2022	Communities	CS	CZ
206220	The Tree House Pre-School	51823036	R6106 Early Years Funding (PVI's and LA)	3021.48	17/01/2022	Communities	CS	CZ
227480	The Viewpoint Organisation (Europe) Ltd	51818906	R4512 Software	5936.00	20/01/2022	People Group	CS	CZ
206229	The Willow Tree Nursery School Bidford Ltd	51817011	R6106 Early Years Funding (PVI's and LA)	650.00	10/01/2022	Communities	CS	CZ
206229	The Willow Tree Nursery School Bidford Ltd	51822335	R6106 Early Years Funding (PVI's and LA)	14060.20	14/01/2022	Communities	CS	CZ
206229	The Willow Tree Nursery School Bidford Ltd	51823047	R6106 Early Years Funding (PVI's and LA)	2014.32	18/01/2022	Communities	CS	CZ
206231	The Woodlands Day Nursery	51817014	R6106 Early Years Funding (PVI's and LA)	1300.00	10/01/2022	Communities	CS	CZ
238869	ThinkProject UK	51818783	R4512 Software	3325.00	11/01/2022	Communities	CS	CZ
238869	ThinkProject UK	51816885	C1030 New Construction, Conversion & Renovation	500.00	19/01/2022	Capital	CS	CZ
238869	ThinkProject UK	51818969	R4512 Software	3325.00	24/01/2022	Communities	CS	CZ
238869	ThinkProject UK	51827432	C1030 New Construction, Conversion & Renovation	500.00	27/01/2022	Capital	CS	CZ
243688	Thistle Healthcare Ltd t/a Southview Care Home	51821221	R5806 Residential Care	3050.40	12/01/2022	People Group	CS	EC
215620	Thomas Kneale & Co Ltd	51818115	R4008 Equipment	822.00	20/01/2022	Communities	CS	CZ
209809	Thomson Reuters (****2067)	51814455	R4058 Books, Newspapers & Publications	2223.00	14/01/2022	Resources	CS	CZ
242448	Thornton-Firkin LLP	51817510	C1050 External Fees	870.00	19/01/2022	Capital	CS	CZ
240578	Thrive Education Partnership	51820612	R5702 Payments to External Contractors	76500.00	14/01/2022	Communities	CS	CZ
100023	Thurlaston Meadows Care Home Ltd	51819569	R5501 Grants / Donations to External Organisations	3645.00	06/01/2022	People Group	CS	CZ
100023	Thurlaston Meadows Care Home Ltd	51821222	R5806 Residential Care	3000.00	12/01/2022	People Group	CS	EC
100023	Thurlaston Meadows Care Home Ltd	51821222	R5806 Residential Care	3000.00	12/01/2022	People Group	CS	EC
100023	Thurlaston Meadows Care Home Ltd	51821222	R5806 Residential Care	3000.00	12/01/2022	People Group	CS	EC
100023	Thurlaston Meadows Care Home Ltd	51821222	R5806 Residential Care	3600.00	12/01/2022	People Group	CS	EC
100023	Thurlaston Meadows Care Home Ltd	51821222	R5806 Residential Care	3722.76	12/01/2022	People Group	CS	EC
100023	Thurlaston Meadows Care Home Ltd	51821222	R5806 Residential Care	3571.43	12/01/2022	People Group	CS	EC
100023	Thurlaston Meadows Care Home Ltd	51821222	R5806 Residential Care	2857.14	12/01/2022	People Group	CS	EC
100023	Thurlaston Meadows Care Home Ltd	51824613	R5501 Grants / Donations to External Organisations	1350.00	19/01/2022	People Group	CS	CZ
100023	Thurlaston Meadows Care Home Ltd	51824346	R5807 Social Care Block Contracts	2231.68	19/01/2022	People Group	CS	CZ
100023	Thurlaston Meadows Care Home Ltd	51824359	R5807 Social Care Block Contracts	2231.68	19/01/2022	People Group	CS	CZ
100023	Thurlaston Meadows Care Home Ltd	51824341	R5807 Social Care Block Contracts	2231.68	19/01/2022	People Group	CS	CZ
100023	Thurlaston Meadows Care Home Ltd	51826610	R5806 Residential Care	1628.57	24/01/2022	People Group	CS	CZ
242820	Tile Hill Interim & Executive Recruitment Ltd	51812636	R4409 Consultancy (outside IR35)	2805.00	11/01/2022	Other Services	CS	CZ
242820	Tile Hill Interim & Executive Recruitment Ltd	51819856	R4409 Consultancy (outside IR35)	8415.00	24/01/2022	Other Services	CS	CZ
240586	Timberley Cars Ltd	51819134	R3204 Home To School / College Transport	1560.00	24/01/2022	Communities	CS	EC
240586	Timberley Cars Ltd	51819134	R3204 Home To School / College Transport	1137.50	24/01/2022	Communities	CS	EC
240586	Timberley Cars Ltd	51819135	R3204 Home To School / College Transport	2405.00	24/01/2022	Communities	CS	EC
240586	Timberley Cars Ltd	51819135	R3204 Home To School / College Transport	1120.00	24/01/2022	Communities	CS	EC
240586	Timberley Cars Ltd	51819135	R3204 Home To School / College Transport	1640.00	24/01/2022	Communities	CS	EC
240586	Timberley Cars Ltd	51819135	R3204 Home To School / College Transport	784.00	24/01/2022	Communities	CS	EC
240586	Timberley Cars Ltd	51819135	R3204 Home To School / College Transport	1156.12	24/01/2022	Communities	CS	EC
240859	Timberley Direct Ltd (t/a Direct Taxis)	51818986	R3206 Client/Customer/Pupil Travel	826.00	05/01/2022	Communities	CS	EC
240859	Timberley Direct Ltd (t/a Direct Taxis)	51818986	R3206 Client/Customer/Pupil Travel	1260.00	05/01/2022	Communities	CS	EC
240859	Timberley Direct Ltd (t/a Direct Taxis)	51818986	R3206 Client/Customer/Pupil Travel	1836.00	05/01/2022	Communities	CS	EC
240859	Timberley Direct Ltd (t/a Direct Taxis)	51818986	R3204 Home To School / College Transport	921.70	05/01/2022	Communities	CS	EC
240859	Timberley Direct Ltd (t/a Direct Taxis)	51818986	R3204 Home To School / College Transport	2795.00	05/01/2022	Communities	CS	EC
240859	Timberley Direct Ltd (t/a Direct Taxis)	51818986	R3204 Home To School / College Transport	2296.71	05/01/2022	Communities	CS	EC
240859	Timberley Direct Ltd (t/a Direct Taxis)	51818986	R3204 Home To School / College Transport	1911.00	05/01/2022	Communities	CS	EC

240859	Timberley Direct Ltd (t/a Direct Taxis)	51818986	R3204 Home To School / College Transport	1755.00	05/01/2022	Communities	CS	EC
240859	Timberley Direct Ltd (t/a Direct Taxis)	51818986	R3204 Home To School / College Transport	1655.29	05/01/2022	Communities	CS	EC
240859	Timberley Direct Ltd (t/a Direct Taxis)	51818986	R3204 Home To School / College Transport	1430.00	05/01/2022	Communities	CS	EC
240859	Timberley Direct Ltd (t/a Direct Taxis)	51818986	R3204 Home To School / College Transport	1040.00	05/01/2022	Communities	CS	EC
240859	Timberley Direct Ltd (t/a Direct Taxis)	51818986	R3204 Home To School / College Transport	827.71	05/01/2022	Communities	CS	EC
240859	Timberley Direct Ltd (t/a Direct Taxis)	51818986	R3204 Home To School / College Transport	2145.00	05/01/2022	Communities	CS	EC
240859	Timberley Direct Ltd (t/a Direct Taxis)	51823832	R3204 Home To School / College Transport	1115.00	18/01/2022	Communities	CS	CZ
220162	Tiny Toes Pre-School	51822331	R6106 Early Years Funding (PVIs and LA)	12398.54	14/01/2022	Communities	CS	CZ
220162	Tiny Toes Pre-School	51823051	R6106 Early Years Funding (PVIs and LA)	2895.59	17/01/2022	Communities	CS	CZ
206281	Tiny Tots Nursery (Nuneaton) Ltd	51822383	R6106 Early Years Funding (PVIs and LA)	10712.91	14/01/2022	Communities	CS	CZ
206281	Tiny Tots Nursery (Nuneaton) Ltd	51823053	R6106 Early Years Funding (PVIs and LA)	3147.38	18/01/2022	Communities	CS	CZ
206282	Tiny Town Nursery	51822397	R6106 Early Years Funding (PVIs and LA)	14315.84	14/01/2022	Communities	CS	CZ
206282	Tiny Town Nursery	51823037	R6106 Early Years Funding (PVIs and LA)	2895.59	18/01/2022	Communities	CS	CZ
206285	Tj Travel	51819954	R5704 Public Transport	2398.55	24/01/2022	Communities	CS	EC
206285	Tj Travel	51819954	R3204 Home To School / College Transport	1365.00	24/01/2022	Communities	CS	EC
100382	Tlc Care Homes Ltd	51821221	R5806 Residential Care	10714.16	12/01/2022	People Group	CS	EC
209807	TLET t/a Ashlawn School Academy Trust	51824428	R6107 SEN EHCP (Education, Health & Care Plan)	13243.00	20/01/2022	Communities	WGA	CZ
216118	TLET t/a Henry Hinde Infant School	51824473	R6107 SEN EHCP (Education, Health & Care Plan)	7513.00	20/01/2022	Communities	CS	CZ
223680	TLET t/a Henry Hinde Junior School	51824394	R6107 SEN EHCP (Education, Health & Care Plan)	2044.00	20/01/2022	Communities	WGA	CZ
243926	TLET t/a Houlton School	51824453	R6107 SEN EHCP (Education, Health & Care Plan)	5919.00	20/01/2022	Communities	CS	CZ
207882	Tmc Design Concept Ltd	51811712	R5702 Payments to External Contractors	2950.00	05/01/2022	Communities	CS	CZ
221828	TMP (UK) Ltd	51813120	R1408 Other Staffing Costs	579.42	07/01/2022	Resources	CS	CZ
221828	TMP (UK) Ltd	51815398	R4441 Professional Fees	15450.83	14/01/2022	Resources	CS	CZ
225604	Together for Mental Wellbeing	51822541	R5807 Social Care Block Contracts	37689.84	18/01/2022	People Group	CS	CZ
244801	Tomkins of Walsall Ltd	51818224	R3206 Client/Customer/Pupil Travel	2340.00	20/01/2022	People Group	CS	CZ
202217	Tommies Childcare Ltd	51822325	R6106 Early Years Funding (PVIs and LA)	16936.15	14/01/2022	Communities	CS	CZ
233765	Toni's Terrors	51820910	R6106 Early Years Funding (PVIs and LA)	862.79	12/01/2022	Communities	CS	CZ
206314	Total Energies Ltd	51812161	R2102 Energy Costs	949.78	04/01/2022	Resources	CS	CZ
206314	Total Energies Ltd	51814323	R2102 Energy Costs	568.35	10/01/2022	Resources	CS	CZ
206314	Total Energies Ltd	51814366	R2102 Energy Costs	1004.93	10/01/2022	Resources	CS	CZ
206314	Total Energies Ltd	51817473	R2102 Energy Costs	1748.20	10/01/2022	Communities	CS	CZ
206314	Total Energies Ltd	51815503	R2102 Energy Costs	693.12	10/01/2022	Communities	CS	CZ
206314	Total Energies Ltd	51815307	R2102 Energy Costs	521.63	10/01/2022	Communities	CS	CZ
206314	Total Energies Ltd	51815303	R2102 Energy Costs	648.84	10/01/2022	Communities	CS	CZ
206314	Total Energies Ltd	51815297	R2102 Energy Costs	765.51	10/01/2022	Communities	CS	CZ
206314	Total Energies Ltd	51815296	R2102 Energy Costs	768.44	10/01/2022	Communities	CS	CZ
206314	Total Energies Ltd	51815282	R2102 Energy Costs	548.63	10/01/2022	Communities	CS	CZ
206314	Total Energies Ltd	51814561	R2102 Energy Costs	1061.54	10/01/2022	Resources	CS	CZ
206314	Total Energies Ltd	51814408	R2102 Energy Costs	516.31	10/01/2022	Resources	CS	CZ
206314	Total Energies Ltd	51814402	R2102 Energy Costs	3364.48	10/01/2022	Resources	CS	CZ
206314	Total Energies Ltd	51817500	R2102 Energy Costs	863.49	10/01/2022	Communities	CS	CZ
206314	Total Energies Ltd	51814361	R2102 Energy Costs	1377.91	10/01/2022	Resources	CS	CZ
206314	Total Energies Ltd	51814354	R2102 Energy Costs	682.10	10/01/2022	Resources	CS	CZ
206314	Total Energies Ltd	51814342	R2102 Energy Costs	625.73	10/01/2022	Resources	CS	CZ
206314	Total Energies Ltd	51814338	R2102 Energy Costs	763.33	10/01/2022	Resources	CS	CZ
206314	Total Energies Ltd	51814333	R2102 Energy Costs	1018.78	10/01/2022	Resources	CS	CZ
206314	Total Energies Ltd	51814335	R2102 Energy Costs	531.46	10/01/2022	Resources	CS	CZ
206314	Total Energies Ltd	51814399	R2102 Energy Costs	508.15	12/01/2022	Resources	CS	CZ
206314	Total Energies Ltd	51814328	R2102 Energy Costs	871.68	12/01/2022	Resources	CS	CZ
206314	Total Energies Ltd	51814414	R2102 Energy Costs	1749.60	12/01/2022	Resources	CS	CZ
206314	Total Energies Ltd	51814365	R2102 Energy Costs	1612.89	12/01/2022	Resources	CS	CZ
206314	Total Energies Ltd	51814413	R2102 Energy Costs	1496.46	12/01/2022	Resources	CS	CZ
206314	Total Energies Ltd	51814359	R2102 Energy Costs	881.74	12/01/2022	Resources	CS	CZ
206314	Total Energies Ltd	51814358	R2102 Energy Costs	541.18	12/01/2022	Resources	CS	CZ
206314	Total Energies Ltd	51814419	R2102 Energy Costs	5666.21	12/01/2022	Resources	CS	CZ
206314	Total Energies Ltd	51814350	R2102 Energy Costs	836.03	12/01/2022	Resources	CS	CZ
206314	Total Energies Ltd	51814345	R2102 Energy Costs	3265.21	12/01/2022	Resources	CS	CZ
206314	Total Energies Ltd	51814405	R2102 Energy Costs	661.73	12/01/2022	Resources	CS	CZ
206314	Total Energies Ltd	51814404	R2102 Energy Costs	824.90	12/01/2022	Resources	CS	CZ
206314	Total Energies Ltd	51814416	R2102 Energy Costs	564.75	12/01/2022	Resources	CS	CZ
206314	Total Energies Ltd	51814401	R2102 Energy Costs	504.71	12/01/2022	Resources	CS	CZ
206314	Total Energies Ltd	51814332	R2102 Energy Costs	532.76	12/01/2022	Resources	CS	CZ

206314	Total Energies Ltd	51814372	R2102 Energy Costs	1713.72	12/01/2022	Resources	CS	CZ
206314	Total Energies Ltd	51814554	R2102 Energy Costs	1330.11	14/01/2022	Resources	CS	CZ
206314	Total Energies Ltd	51814558	R2102 Energy Costs	906.59	14/01/2022	Resources	CS	CZ
206314	Total Energies Ltd	51814565	R2102 Energy Costs	16405.49	14/01/2022	Resources	CS	CZ
206314	Total Energies Ltd	51814566	R2102 Energy Costs	4663.22	14/01/2022	Resources	CS	CZ
206314	Total Energies Ltd	51814570	R2102 Energy Costs	2394.26	14/01/2022	Resources	CS	CZ
206314	Total Energies Ltd	51814571	R2102 Energy Costs	1918.24	14/01/2022	Resources	CS	CZ
206314	Total Energies Ltd	51814573	R2102 Energy Costs	702.55	14/01/2022	Resources	CS	CZ
206314	Total Energies Ltd	51814577	R2102 Energy Costs	3198.33	14/01/2022	Resources	CS	CZ
206314	Total Energies Ltd	51814579	R2102 Energy Costs	1770.59	14/01/2022	Resources	CS	CZ
206314	Total Energies Ltd	51814582	R2102 Energy Costs	3443.78	14/01/2022	Resources	CS	CZ
206314	Total Energies Ltd	51814588	R2102 Energy Costs	520.81	14/01/2022	Resources	CS	CZ
206314	Total Energies Ltd	51814592	R2102 Energy Costs	869.36	14/01/2022	Resources	CS	CZ
206314	Total Energies Ltd	51814944	R2102 Energy Costs	706.23	14/01/2022	Communities	CS	CZ
206314	Total Energies Ltd	51814957	R2102 Energy Costs	6506.21	14/01/2022	Communities	CS	CZ
206314	Total Energies Ltd	51823282	R5702 Payments to External Contractors	3960.48	17/01/2022	Communities	CS	CZ
206314	Total Energies Ltd	51823268	R5702 Payments to External Contractors	26792.25	17/01/2022	Communities	CS	CZ
206314	Total Energies Ltd	51823272	R2102 Energy Costs	585.25	18/01/2022	Communities	CS	CZ
206314	Total Energies Ltd	51823452	R2102 Energy Costs	549.92	18/01/2022	Communities	CS	CZ
206314	Total Energies Ltd	51823283	R2102 Energy Costs	783.71	18/01/2022	Communities	CS	CZ
206314	Total Energies Ltd	51823246	R2102 Energy Costs	881.01	18/01/2022	Communities	CS	CZ
206314	Total Energies Ltd	51823245	R2102 Energy Costs	1186.90	18/01/2022	Communities	CS	CZ
206314	Total Energies Ltd	51823279	R5702 Payments to External Contractors	134785.69	19/01/2022	Communities	CS	CZ
206314	Total Energies Ltd	51823274	R2102 Energy Costs	1053.52	19/01/2022	Communities	CS	CZ
206314	Total Energies Ltd	51818126	R2102 Energy Costs	2491.95	21/01/2022	Resources	CS	CZ
206314	Total Energies Ltd	51818501	R2102 Energy Costs	2378.17	21/01/2022	Resources	CS	CZ
200111	Tracy's Taxis	51818085	R3204 Home To School / College Transport	1560.00	19/01/2022	Communities	CS	EC
206292	Traffic Management & Safety Ltd t/a TMS Consultancy	51811747	R1601 Training	730.00	05/01/2022	Communities	CS	CZ
206345	Translation World Ltd	51818494	R4441 Professional Fees	1013.32	05/01/2022	Resources	CS	CZ
206345	Translation World Ltd	51818955	R4441 Professional Fees	882.20	05/01/2022	Resources	CS	CZ
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51819562	R5501 Grants / Donations to External Organisations	2754.00	06/01/2022	People Group	CS	CZ
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51821202	R5806 Residential Care	2578.80	12/01/2022	People Group	CS	EC
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51821202	R5806 Residential Care	2617.68	12/01/2022	People Group	CS	EC
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51821202	R5806 Residential Care	2677.60	12/01/2022	People Group	CS	EC
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51821202	R5806 Residential Care	2789.04	12/01/2022	People Group	CS	EC
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51821202	R5806 Residential Care	2860.36	12/01/2022	People Group	CS	EC
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51821202	R5806 Residential Care	3012.60	12/01/2022	People Group	CS	EC
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51821202	R5806 Residential Care	3223.80	12/01/2022	People Group	CS	EC
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51821202	R5806 Residential Care	3302.36	12/01/2022	People Group	CS	EC
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51821202	R5806 Residential Care	2571.80	12/01/2022	People Group	CS	EC
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51821202	R5806 Residential Care	2212.24	12/01/2022	People Group	CS	EC
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51821202	R5806 Residential Care	1922.88	12/01/2022	People Group	CS	EC
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51821202	R5806 Residential Care	2266.32	12/01/2022	People Group	CS	EC
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51821202	R5806 Residential Care	3586.24	12/01/2022	People Group	CS	EC
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51821202	R5806 Residential Care	3242.48	12/01/2022	People Group	CS	EC
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51821202	R5806 Residential Care	4325.16	12/01/2022	People Group	CS	EC
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51821202	R5806 Residential Care	3205.60	12/01/2022	People Group	CS	EC
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51824616	R5501 Grants / Donations to External Organisations	1020.00	19/01/2022	People Group	CS	CZ
239985	Treeton Grange Ltd	51821221	R5806 Residential Care	1972.00	12/01/2022	People Group	CS	EC
240453	Triangle Assessments Ltd	51820631	R4441 Professional Fees	2242.20	14/01/2022	Resources	CS	CZ
240453	Triangle Assessments Ltd	51826583	R4441 Professional Fees	648.51	24/01/2022	Resources	CS	CZ
206357	Triangle Nurseries	51822389	R6106 Early Years Funding (PVIs and LA)	11983.13	14/01/2022	Communities	CS	CZ
206357	Triangle Nurseries	51823029	R6106 Early Years Funding (PVIs and LA)	4406.33	18/01/2022	Communities	CS	CZ
244465	Trinity Catholic (Leamington) - Our Lady of the Magnificat	51824429	R6107 SEN EHCP (Education, Health & Care Plan)	7158.00	20/01/2022	Communities	CS	CZ
244465	Trinity Catholic (Leamington) - Our Lady of the Magnificat	51824996	R6107 SEN EHCP (Education, Health & Care Plan)	13216.00	21/01/2022	Communities	CS	CZ
209987	Trinity College London	51825542	R4607 Client Expenses	1120.00	21/01/2022	Communities	CS	CZ
209987	Trinity College London	51825548	R4607 Client Expenses	980.00	21/01/2022	Communities	CS	CZ
209987	Trinity College London	51825539	R4607 Client Expenses	600.00	21/01/2022	Communities	CS	CZ
209987	Trinity College London	51825564	R4607 Client Expenses	750.00	21/01/2022	Communities	CS	CZ
209987	Trinity College London	51825561	R4607 Client Expenses	840.00	21/01/2022	Communities	CS	CZ
213006	Trinity Court Surgery	51826025	R5702 Payments to External Contractors	916.85	24/01/2022	People Group	CS	CZ
206370	Triple A Taxis of Atherstone Ltd	51812150	R3204 Home To School / College Transport	1186.00	04/01/2022	Communities	CS	EC

206370	Triple A Taxis of Atherstone Ltd	51817602	R3204 Home To School / College Transport	730.00	17/01/2022	Communities	CS	EC
206370	Triple A Taxis of Atherstone Ltd	51817602	R3204 Home To School / College Transport	1411.47	17/01/2022	Communities	CS	EC
206370	Triple A Taxis of Atherstone Ltd	51817602	R3204 Home To School / College Transport	1289.89	17/01/2022	Communities	CS	EC
206370	Triple A Taxis of Atherstone Ltd	51817602	R3204 Home To School / College Transport	1059.37	17/01/2022	Communities	CS	EC
206370	Triple A Taxis of Atherstone Ltd	51817602	R3204 Home To School / College Transport	1306.25	17/01/2022	Communities	CS	EC
206370	Triple A Taxis of Atherstone Ltd	51817602	R3204 Home To School / College Transport	704.00	17/01/2022	Communities	CS	EC
206370	Triple A Taxis of Atherstone Ltd	51817600	R3204 Home To School / College Transport	1912.69	17/01/2022	Communities	CS	EC
206370	Triple A Taxis of Atherstone Ltd	51817600	R3204 Home To School / College Transport	1590.00	17/01/2022	Communities	CS	EC
206370	Triple A Taxis of Atherstone Ltd	51817600	R3204 Home To School / College Transport	1191.23	17/01/2022	Communities	CS	EC
206370	Triple A Taxis of Atherstone Ltd	51817600	R3204 Home To School / College Transport	1652.30	17/01/2022	Communities	CS	EC
206370	Triple A Taxis of Atherstone Ltd	51817600	R3204 Home To School / College Transport	956.41	17/01/2022	Communities	CS	EC
206370	Triple A Taxis of Atherstone Ltd	51817602	R3204 Home To School / College Transport	916.15	17/01/2022	Communities	CS	EC
206370	Triple A Taxis of Atherstone Ltd	51824575	R3204 Home To School / College Transport	1411.56	18/01/2022	Communities	CS	EC
206370	Triple A Taxis of Atherstone Ltd	51824575	R3204 Home To School / College Transport	2038.70	18/01/2022	Communities	CS	EC
206370	Triple A Taxis of Atherstone Ltd	51817981	R3204 Home To School / College Transport	793.00	19/01/2022	Communities	CS	EC
243618	Triple Crown Print Ltd t/a Prontaprint	51827282	R5501 Grants / Donations to External Organisations	1109.40	26/01/2022	Communities	CS	CZ
238814	Tructyre Fleet Management Ltd	51819480	R4030 Materials	1531.15	06/01/2022	Communities	CS	CZ
238814	Tructyre Fleet Management Ltd	51821276	R4030 Materials	2579.68	24/01/2022	Communities	CS	CZ
238814	Tructyre Fleet Management Ltd	51820747	R4030 Materials	2003.71	24/01/2022	Communities	CS	CZ
235671	TS Academy	51820216	R4607 Client Expenses	1653.00	24/01/2022	Communities	CS	CZ
235671	TS Academy	51819803	R4607 Client Expenses	684.00	24/01/2022	Communities	CS	CZ
206389	Tudor (UK) Ltd t/a Tudor Environmental	51816804	R1601 Training	900.00	19/01/2022	Communities	CS	CZ
206389	Tudor (UK) Ltd t/a Tudor Environmental	51824150	R4008 Equipment	582.50	27/01/2022	Communities	CS	CZ
221745	Tudor Grange Academies Trust	51824425	R6107 SEN EHCP (Education, Health & Care Plan)	3126.00	20/01/2022	Communities	CS	CZ
100138	Tunnicliffe House	51821221	R5806 Residential Care	2448.00	12/01/2022	People Group	CS	EC
206391	Turner & Townsend Project Management Ltd	51815437	R1601 Training	850.00	14/01/2022	Resources	CS	CZ
206391	Turner & Townsend Project Management Ltd	51827044	R2002 Building Maintenance	6006.00	26/01/2022	Resources	CS	CZ
206391	Turner & Townsend Project Management Ltd	51817870	R2002 Building Maintenance	-1636.00	26/01/2022	Resources	CS	CZ
100426	Turning Point *TPL* (****2879)	51819560	R5501 Grants / Donations to External Organisations	648.00	06/01/2022	People Group	CS	CZ
100426	Turning Point *TPL* (****2879)	51819131	R5702 Payments to External Contractors	1590.00	10/01/2022	People Group	CS	CZ
100426	Turning Point *TPL* (****2879)	51821222	R5806 Residential Care	6170.92	12/01/2022	People Group	CS	EC
100426	Turning Point *TPL* (****2879)	51821222	R5806 Residential Care	6743.72	12/01/2022	People Group	CS	EC
100426	Turning Point *TPL* (****2879)	51821222	R5806 Residential Care	6743.72	12/01/2022	People Group	CS	EC
100426	Turning Point *TPL* (****2879)	51821222	R5806 Residential Care	7935.20	12/01/2022	People Group	CS	EC
100426	Turning Point *TPL* (****2879)	51821222	R5806 Residential Care	7935.20	12/01/2022	People Group	CS	EC
100426	Turning Point *TPL* (****2879)	51821222	R5806 Residential Care	7935.20	12/01/2022	People Group	CS	EC
100426	Turning Point *TPL* (****2879)	51821221	R5806 Residential Care	7031.80	12/01/2022	People Group	CS	EC
100426	Turning Point *TPL* (****2879)	51821222	R5806 Residential Care	9235.80	12/01/2022	People Group	CS	EC
100426	Turning Point *TPL* (****2879)	51821222	R5806 Residential Care	2652.40	12/01/2022	People Group	CS	EC
100426	Turning Point *TPL* (****2879)	51821221	R5806 Residential Care	4394.44	12/01/2022	People Group	CS	EC
100426	Turning Point *TPL* (****2879)	51821221	R5806 Residential Care	6331.56	12/01/2022	People Group	CS	EC
100426	Turning Point *TPL* (****2879)	51821221	R5806 Residential Care	9235.44	12/01/2022	People Group	CS	EC
100426	Turning Point *TPL* (****2879)	51821221	R5806 Residential Care	6921.24	12/01/2022	People Group	CS	EC
100426	Turning Point *TPL* (****2879)	51821222	R5806 Residential Care	8736.16	12/01/2022	People Group	CS	EC
100426	Turning Point *TPL* (****2879)	51827046	R5702 Payments to External Contractors	1855.00	25/01/2022	People Group	CS	CZ
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51818835	R5807 Social Care Block Contracts	10664.00	05/01/2022	People Group	CS	CZ
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51819632	R5501 Grants / Donations to External Organisations	810.00	06/01/2022	People Group	CS	CZ
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51821195	R5851 Supported Living	9378.60	12/01/2022	People Group	CS	EC
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51824161	R5851 Supported Living	4486.24	18/01/2022	People Group	CS	EC
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51824161	R5851 Supported Living	5046.72	18/01/2022	People Group	CS	EC
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51824161	R5851 Supported Living	8641.92	18/01/2022	People Group	CS	EC
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51824161	R5851 Supported Living	2594.79	18/01/2022	People Group	CS	EC
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51824161	R5851 Supported Living	1001.40	18/01/2022	People Group	CS	EC
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51824161	R5851 Supported Living	801.12	18/01/2022	People Group	CS	EC
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51824161	R5851 Supported Living	7983.92	18/01/2022	People Group	CS	EC
244277	Turquoise Private Hire	51819134	R3204 Home To School / College Transport	740.35	18/01/2022	Communities	CS	EC
244277	Turquoise Private Hire	51819134	R3204 Home To School / College Transport	1883.70	18/01/2022	Communities	CS	EC
244277	Turquoise Private Hire	51819134	R3204 Home To School / College Transport	909.87	18/01/2022	Communities	CS	EC
238687	Tute Education Ltd	51816677	R5702 Payments to External Contractors	4213.00	19/01/2022	Communities	CS	CZ
206406	Twinkle Twinkle Stars Day Nursery Ltd	51822390	R6106 Early Years Funding (PVI's and LA)	21090.30	14/01/2022	Communities	CS	CZ
243019	Tysoe CE Primary Academy - Fosse MAT	51824455	R6107 SEN EHCP (Education, Health & Care Plan)	2604.00	20/01/2022	Communities	CS	CZ
206412	Tysoe Childrens Group	51822384	R6106 Early Years Funding (PVI's and LA)	19812.10	14/01/2022	Communities	CS	CZ

227282	UK Fostering Ltd	51813597	R5822 Foster Care Payments - External Provision	3033.30	07/01/2022	People Group	CS	EC
227282	UK Fostering Ltd	51813597	R5822 Foster Care Payments - External Provision	2940.00	07/01/2022	Communities	CS	EC
227282	UK Fostering Ltd	51813597	R5822 Foster Care Payments - External Provision	5040.00	07/01/2022	Communities	CS	EC
230749	UKROEd Ltd	51813708	R4441 Professional Fees	146755.00	04/01/2022	Communities	CS	CZ
230749	UKROEd Ltd	51823096	R4441 Professional Fees	135093.00	24/01/2022	Communities	CS	CZ
206425	Ulverscroft Large Print Books Ltd	51819830	R4058 Books, Newspapers & Publications	3440.35	11/01/2022	Resources	CS	CZ
206425	Ulverscroft Large Print Books Ltd	51827057	R4058 Books, Newspapers & Publications	3270.10	25/01/2022	Resources	CS	CZ
999982	Understanding Care (Coventry) Limited t/a Unique Senior	51821273	R5501 Grants / Donations to External Organisations	5022.00	12/01/2022	People Group	CS	E6
999982	Understanding Care (Coventry) Limited t/a Unique Senior	51825782	R5501 Grants / Donations to External Organisations	1860.00	24/01/2022	People Group	CS	E6
999982	Understanding Care (Coventry) Limited t/a Unique Senior	51825697	R5501 Grants / Donations to External Organisations	1736.00	24/01/2022	People Group	CS	E6
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior	51819630	R5501 Grants / Donations to External Organisations	2511.00	06/01/2022	People Group	CS	CZ
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior	51819624	R5501 Grants / Donations to External Organisations	2430.00	06/01/2022	People Group	CS	CZ
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior	51819623	R5501 Grants / Donations to External Organisations	6156.00	06/01/2022	People Group	CS	CZ
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior	51819620	R5501 Grants / Donations to External Organisations	4941.00	06/01/2022	People Group	CS	CZ
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior	51819631	R5501 Grants / Donations to External Organisations	1134.00	06/01/2022	People Group	CS	CZ
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior	51819331	R5806 Residential Care	15186.90	07/01/2022	People Group	CS	CZ
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior	51823122	R5806 Residential Care	15693.13	17/01/2022	People Group	CS	CZ
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior	51824605	R5501 Grants / Donations to External Organisations	1708.00	19/01/2022	People Group	CS	CZ
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior	51824610	R5501 Grants / Donations to External Organisations	840.00	19/01/2022	People Group	CS	CZ
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior	51824612	R5501 Grants / Donations to External Organisations	868.00	19/01/2022	People Group	CS	CZ
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior	51824627	R5501 Grants / Donations to External Organisations	930.00	19/01/2022	People Group	CS	CZ
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior	51824628	R5501 Grants / Donations to External Organisations	900.00	19/01/2022	People Group	CS	CZ
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior	51824635	R5501 Grants / Donations to External Organisations	1830.00	19/01/2022	People Group	CS	CZ
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior	51825861	R5843 Extra Care	2451.24	21/01/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior	51825861	R5843 Extra Care	522.72	21/01/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior	51825861	R5843 Extra Care	526.68	21/01/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior	51825861	R5843 Extra Care	530.64	21/01/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior	51825861	R5843 Extra Care	538.56	21/01/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior	51825861	R5843 Extra Care	756.36	21/01/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior	51825861	R5843 Extra Care	768.24	21/01/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior	51825861	R5843 Extra Care	1081.08	21/01/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior	51825861	R5843 Extra Care	1092.96	21/01/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior	51825861	R5843 Extra Care	2966.04	21/01/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior	51825861	R5843 Extra Care	574.20	21/01/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior	51825922	R5806 Residential Care	1000.00	21/01/2022	People Group	CS	CZ
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior	51825923	R5806 Residential Care	15693.13	21/01/2022	People Group	CS	CZ
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior	51825924	R5806 Residential Care	3651.80	21/01/2022	People Group	CS	CZ
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior	51825861	R5843 Extra Care	570.24	21/01/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior	51825861	R5843 Extra Care	617.76	21/01/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior	51825861	R5843 Extra Care	776.16	21/01/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior	51825861	R5843 Extra Care	997.92	21/01/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior	51825861	R5843 Extra Care	1112.76	21/01/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior	51825861	R5843 Extra Care	1552.32	21/01/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior	51825861	R5843 Extra Care	2205.72	21/01/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior	51825861	R5843 Extra Care	2471.04	21/01/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior	51825861	R5843 Extra Care	2696.76	21/01/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior	51825861	R5843 Extra Care	2110.68	21/01/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior	51825861	R5843 Extra Care	704.88	21/01/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior	51825861	R5843 Extra Care	1235.52	21/01/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior	51825861	R5843 Extra Care	867.24	21/01/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior	51825861	R5843 Extra Care	1140.48	21/01/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior	51825861	R5843 Extra Care	1255.32	21/01/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior	51825861	R5843 Extra Care	1397.88	21/01/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior	51825861	R5843 Extra Care	1401.84	21/01/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior	51825861	R5843 Extra Care	1825.56	21/01/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior	51825861	R5843 Extra Care	1995.84	21/01/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior	51825861	R5843 Extra Care	518.76	21/01/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior	51825861	R5843 Extra Care	1037.52	21/01/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior	51826568	R5843 Extra Care	863.28	24/01/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior	51826568	R5843 Extra Care	1833.48	24/01/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior	51826568	R5843 Extra Care	732.60	24/01/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior	51826568	R5843 Extra Care	1065.24	24/01/2022	People Group	CS	EC

220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	51826568	R5843 Extra Care	1568.16	24/01/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	51826568	R5843 Extra Care	716.76	24/01/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	51826568	R5843 Extra Care	526.68	24/01/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	51826568	R5843 Extra Care	740.52	24/01/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	51826568	R5843 Extra Care	506.88	24/01/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	51826568	R5843 Extra Care	554.40	24/01/2022	People Group	CS	EC
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	51827431	R5843 Extra Care	696.96	27/01/2022	People Group	CS	EC
230819	U-Neek Learning Ltd	51818791	R5702 Payments to External Contractors	1995.00	24/01/2022	Communities	CS	CZ
227995	Unicorn Cars Ltd	51819048	R3204 Home To School / College Transport	1999.00	05/01/2022	Communities	CS	EC
227995	Unicorn Cars Ltd	51819048	R3204 Home To School / College Transport	909.87	05/01/2022	Communities	CS	EC
227995	Unicorn Cars Ltd	51819048	R3206 Client/ Customer/Pupil Travel	2160.00	05/01/2022	Communities	CS	EC
227995	Unicorn Cars Ltd	51819048	R3204 Home To School / College Transport	929.94	05/01/2022	Communities	CS	EC
227995	Unicorn Cars Ltd	51819048	R3204 Home To School / College Transport	1239.40	05/01/2022	Communities	CS	EC
227995	Unicorn Cars Ltd	51819048	R3204 Home To School / College Transport	1273.74	05/01/2022	Communities	CS	EC
227995	Unicorn Cars Ltd	51819048	R3204 Home To School / College Transport	1169.35	05/01/2022	Communities	CS	EC
227995	Unicorn Cars Ltd	51824574	R3204 Home To School / College Transport	845.00	19/01/2022	Communities	CS	EC
206432	Unit4 Business Software Ltd	51811921	R4506 IT Support & Maintenance	118277.14	14/01/2022	Resources	CS	CZ
206434	United Response	51822704	R5851 Supported Living	7408.80	17/01/2022	People Group	CS	EC
235190	Unity MAT - Brooke School	51816900	R6106 Early Years Funding (PVI's and LA)	1950.00	10/01/2022	Communities	CS	CZ
235190	Unity MAT - Brooke School	51820623	R6107 SEN EHCP (Education, Health & Care Plan)	1925.00	14/01/2022	Communities	CS	CZ
235190	Unity MAT - Brooke School	51822917	R6106 Early Years Funding (PVI's and LA)	629.48	18/01/2022	Communities	CS	CZ
235190	Unity MAT - Brooke School	51822277	R6106 Early Years Funding (PVI's and LA)	4601.52	18/01/2022	Communities	CS	CZ
235190	Unity MAT - Brooke School	51824997	R6107 SEN EHCP (Education, Health & Care Plan)	6435.00	21/01/2022	Communities	CS	CZ
235190	Unity MAT - Brooke School	51826405	R6107 SEN EHCP (Education, Health & Care Plan)	190134.00	24/01/2022	Communities	CS	CZ
235188	Unity MAT - Woodlands	51820622	R6107 SEN EHCP (Education, Health & Care Plan)	1925.00	14/01/2022	Communities	CS	CZ
235188	Unity MAT - Woodlands	51824531	R6109 Funding payment to Academies and Non WCC Schools	675.00	21/01/2022	Communities	CS	CZ
235188	Unity MAT - Woodlands	51824995	R6107 SEN EHCP (Education, Health & Care Plan)	3575.00	21/01/2022	Communities	CS	CZ
235188	Unity MAT - Woodlands	51826401	R6107 SEN EHCP (Education, Health & Care Plan)	151561.00	24/01/2022	Communities	CS	CZ
206436	Universal Care Services (UK) Ltd	51819580	R5501 Grants / Donations to External Organisations	6642.00	06/01/2022	People Group	CS	CZ
206436	Universal Care Services (UK) Ltd	51819806	R5805 Homecare - External Domiciliary	2414.72	07/01/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51820423	R5805 Homecare - External Domiciliary	603.68	10/01/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51820423	R5805 Homecare - External Domiciliary	582.12	10/01/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51820423	R5805 Homecare - External Domiciliary	927.08	10/01/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51820423	R5805 Homecare - External Domiciliary	1029.49	10/01/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51820423	R5805 Homecare - External Domiciliary	2360.82	10/01/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51820423	R5805 Homecare - External Domiciliary	3018.40	10/01/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51820423	R5805 Homecare - External Domiciliary	592.90	10/01/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51820423	R5805 Homecare - External Domiciliary	2177.56	10/01/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51820423	R5805 Homecare - External Domiciliary	2403.94	10/01/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51820616	R5805 Homecare - External Domiciliary	572.88	11/01/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51820616	R5805 Homecare - External Domiciliary	642.32	11/01/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51820616	R5805 Homecare - External Domiciliary	694.40	11/01/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51820616	R5805 Homecare - External Domiciliary	1944.32	11/01/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51820616	R5805 Homecare - External Domiciliary	1944.32	11/01/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51820616	R5805 Homecare - External Domiciliary	2449.92	11/01/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51820616	R5805 Homecare - External Domiciliary	607.60	11/01/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51820616	R5805 Homecare - External Domiciliary	607.60	11/01/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51820616	R5805 Homecare - External Domiciliary	928.76	11/01/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51820616	R5805 Homecare - External Domiciliary	972.16	11/01/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51820616	R5805 Homecare - External Domiciliary	1935.64	11/01/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51820616	R5805 Homecare - External Domiciliary	555.52	11/01/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51820616	R5805 Homecare - External Domiciliary	711.16	11/01/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51821195	R5805 Homecare - External Domiciliary	972.16	12/01/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51821195	R5805 Homecare - External Domiciliary	572.88	12/01/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51821195	R5805 Homecare - External Domiciliary	972.16	12/01/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51821195	R5805 Homecare - External Domiciliary	746.48	12/01/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51821195	R5805 Homecare - External Domiciliary	694.40	12/01/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51821195	R5805 Homecare - External Domiciliary	1944.32	12/01/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51821195	R5805 Homecare - External Domiciliary	1944.32	12/01/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51821195	R5805 Homecare - External Domiciliary	1085.00	12/01/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51821195	R5805 Homecare - External Domiciliary	1597.36	12/01/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51821195	R5805 Homecare - External Domiciliary	1718.64	12/01/2022	People Group	CS	EC

206436	Universal Care Services (UK) Ltd	51821195	R5805 Homecare - External Domiciliary	1944.32	12/01/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51821195	R5805 Homecare - External Domiciliary	2117.92	12/01/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51821195	R5805 Homecare - External Domiciliary	1701.28	12/01/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51821195	R5805 Homecare - External Domiciliary	1215.20	12/01/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51821195	R5805 Homecare - External Domiciliary	972.16	12/01/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51822126	R5501 Grants / Donations to External Organisations	5910.00	14/01/2022	People Group	CS	CZ
206436	Universal Care Services (UK) Ltd	51821936	R5501 Grants / Donations to External Organisations	5516.00	14/01/2022	People Group	CS	CZ
206436	Universal Care Services (UK) Ltd	51822148	R5805 Homecare - External Domiciliary	1071.98	14/01/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51822148	R5805 Homecare - External Domiciliary	594.58	14/01/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51822148	R5805 Homecare - External Domiciliary	1388.80	14/01/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51822148	R5805 Homecare - External Domiciliary	633.64	14/01/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51822148	R5805 Homecare - External Domiciliary	607.60	14/01/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51822148	R5805 Homecare - External Domiciliary	1701.28	14/01/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51822148	R5805 Homecare - External Domiciliary	1215.20	14/01/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51822148	R5805 Homecare - External Domiciliary	1284.64	14/01/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51822148	R5805 Homecare - External Domiciliary	2013.76	14/01/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51822148	R5805 Homecare - External Domiciliary	1944.32	14/01/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51822148	R5805 Homecare - External Domiciliary	1944.32	14/01/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51822148	R5805 Homecare - External Domiciliary	1944.32	14/01/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51822148	R5805 Homecare - External Domiciliary	1701.28	14/01/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51822148	R5805 Homecare - External Domiciliary	1701.28	14/01/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51822148	R5805 Homecare - External Domiciliary	1458.24	14/01/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51822148	R5805 Homecare - External Domiciliary	1215.20	14/01/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51822148	R5805 Homecare - External Domiciliary	1215.20	14/01/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51822148	R5805 Homecare - External Domiciliary	972.16	14/01/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51822148	R5805 Homecare - External Domiciliary	841.96	14/01/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51822148	R5805 Homecare - External Domiciliary	798.56	14/01/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51822148	R5805 Homecare - External Domiciliary	729.12	14/01/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51822148	R5805 Homecare - External Domiciliary	729.12	14/01/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51822148	R5805 Homecare - External Domiciliary	746.48	14/01/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51827431	R5805 Homecare - External Domiciliary	694.40	27/01/2022	People Group	CS	EC
206436	Universal Care Services (UK) Ltd	51827431	R5805 Homecare - External Domiciliary	694.40	27/01/2022	People Group	CS	EC
206437	Universal Instrument Services Ltd	51815189	R4015 Equipment Repair & Maintenance	594.06	14/01/2022	Communities	CS	CZ
225003	University Hospitals Birmingham NHS Foundation Trust*	51813137	R5702 Payments to External Contractors	1312.00	07/01/2022	People Group	CS	CZ
225003	University Hospitals Birmingham NHS Foundation Trust*	51815916	R5702 Payments to External Contractors	525.00	14/01/2022	People Group	CS	CZ
225003	University Hospitals Birmingham NHS Foundation Trust*	51815925	R5702 Payments to External Contractors	738.00	14/01/2022	People Group	CS	CZ
225003	University Hospitals Birmingham NHS Foundation Trust*	51815927	R5702 Payments to External Contractors	1024.00	14/01/2022	People Group	CS	CZ
225003	University Hospitals Birmingham NHS Foundation Trust*	51820515	R5702 Payments to External Contractors	3857.00	20/01/2022	People Group	CS	CZ
225003	University Hospitals Birmingham NHS Foundation Trust*	51820512	R5702 Payments to External Contractors	637.00	20/01/2022	People Group	CS	CZ
209302	University Of Warwick Science Park Ltd	51814585	R5501 Grants / Donations to External Organisations	46893.75	14/01/2022	Communities	CS	CZ
239646	Valorum Care Ltd	51821221	R5806 Residential Care	4043.32	12/01/2022	People Group	CS	EC
238293	Valtech Ltd	51819316	R3001 Vehicle Operating Costs	1305.00	24/01/2022	Resources	CS	CZ
211808	Values Academy Ltd	51818193	R6107 SEN EHCP (Education, Health & Care Plan)	4620.00	20/01/2022	Communities	CS	CZ
211808	Values Academy Ltd	51818549	R6107 SEN EHCP (Education, Health & Care Plan)	8620.00	24/01/2022	Communities	CS	CZ
211808	Values Academy Ltd	51818559	R6107 SEN EHCP (Education, Health & Care Plan)	8620.00	24/01/2022	Communities	CS	CZ
211808	Values Academy Ltd	51818558	R6107 SEN EHCP (Education, Health & Care Plan)	12320.00	24/01/2022	Communities	CS	CZ
211808	Values Academy Ltd	51818557	R6107 SEN EHCP (Education, Health & Care Plan)	9360.00	24/01/2022	Communities	CS	CZ
211808	Values Academy Ltd	51818556	R6107 SEN EHCP (Education, Health & Care Plan)	11235.00	24/01/2022	Communities	CS	CZ
211808	Values Academy Ltd	51818555	R6107 SEN EHCP (Education, Health & Care Plan)	9370.00	24/01/2022	Communities	CS	CZ
211808	Values Academy Ltd	51818546	R6107 SEN EHCP (Education, Health & Care Plan)	12320.00	24/01/2022	Communities	CS	CZ
211808	Values Academy Ltd	51818547	R6107 SEN EHCP (Education, Health & Care Plan)	10360.00	24/01/2022	Communities	CS	CZ
211808	Values Academy Ltd	51818551	R6107 SEN EHCP (Education, Health & Care Plan)	9310.00	24/01/2022	Communities	CS	CZ
211808	Values Academy Ltd	51818552	R6107 SEN EHCP (Education, Health & Care Plan)	13267.00	24/01/2022	Communities	CS	CZ
211808	Values Academy Ltd	51818553	R6107 SEN EHCP (Education, Health & Care Plan)	12669.00	24/01/2022	Communities	CS	CZ
211808	Values Academy Ltd	51818554	R6107 SEN EHCP (Education, Health & Care Plan)	9410.00	24/01/2022	Communities	CS	CZ
242035	Values Education for Life CIO	51816125	R5702 Payments to External Contractors	1378.00	14/01/2022	Communities	CS	CZ
242035	Values Education for Life CIO	51816350	R5702 Payments to External Contractors	1378.00	14/01/2022	Communities	CS	CZ
242035	Values Education for Life CIO	51816343	R5702 Payments to External Contractors	1378.00	14/01/2022	Communities	CS	CZ
242035	Values Education for Life CIO	51816335	R5702 Payments to External Contractors	1378.00	14/01/2022	Communities	CS	CZ
242035	Values Education for Life CIO	51816323	R5702 Payments to External Contractors	1378.00	14/01/2022	Communities	CS	CZ
242035	Values Education for Life CIO	51817657	R5702 Payments to External Contractors	1802.00	20/01/2022	Communities	CS	CZ
227894	Vectos (Microsim) Ltd	51814605	C1050 External Fees	1698.50	14/01/2022	Capital	CS	CZ

227894	Vectos (Microsim) Ltd	51814605	R4409 Consultancy (outside IR35)	18495.51	14/01/2022	Communities	CS	CZ
227894	Vectos (Microsim) Ltd	51814605	R4409 Consultancy (outside IR35)	7317.25	14/01/2022	Communities	CS	CZ
227894	Vectos (Microsim) Ltd	51814478	C1050 External Fees	2500.00	14/01/2022	Capital	CS	CZ
227894	Vectos (Microsim) Ltd	51814475	C1050 External Fees	1000.00	14/01/2022	Capital	CS	CZ
227894	Vectos (Microsim) Ltd	51822509	C1050 External Fees	600.00	24/01/2022	Capital	CS	CZ
227894	Vectos (Microsim) Ltd	51821964	C1050 External Fees	2275.01	24/01/2022	Capital	CS	CZ
227894	Vectos (Microsim) Ltd	51820489	C1050 External Fees	2500.00	24/01/2022	Capital	CS	CZ
227894	Vectos (Microsim) Ltd	51822532	R4409 Consultancy (outside IR35)	1172.50	24/01/2022	Communities	CS	CZ
235349	Ventureserve Ltd	51815396	R2751 Grounds Maintenance	3480.00	04/01/2022	Communities	CS	CZ
235349	Ventureserve Ltd	51819323	R2751 Grounds Maintenance	1750.00	24/01/2022	Communities	CS	CZ
206487	Veolia Enviromental Services UK Ltd****2305	51816589	R5841 Landfill Tax Payments	818.08	05/01/2022	Communities	CS	CZ
206487	Veolia Enviromental Services UK Ltd****2305	51814021	R5702 Payments to External Contractors	6539.35	12/01/2022	Communities	CS	CZ
206487	Veolia Enviromental Services UK Ltd****2305	51814010	R5702 Payments to External Contractors	3679.75	12/01/2022	Communities	CS	CZ
206487	Veolia Enviromental Services UK Ltd****2305	51819117	R5702 Payments to External Contractors	1217.78	19/01/2022	Communities	CS	CZ
206487	Veolia Enviromental Services UK Ltd****2305	51819313	R5702 Payments to External Contractors	671.33	19/01/2022	Communities	CS	CZ
206487	Veolia Enviromental Services UK Ltd****2305	51819117	R5841 Landfill Tax Payments	9072.40	19/01/2022	Communities	CS	CZ
206487	Veolia Enviromental Services UK Ltd****2305	51819313	R5841 Landfill Tax Payments	5001.33	19/01/2022	Communities	CS	CZ
206487	Veolia Enviromental Services UK Ltd****2305	51819324	R5841 Landfill Tax Payments	2098.40	24/01/2022	Communities	CS	CZ
206487	Veolia Enviromental Services UK Ltd****2305	51819314	R5841 Landfill Tax Payments	787.14	24/01/2022	Communities	CS	CZ
244193	Vialli's Taxi	51819701	R3204 Home To School / College Transport	865.00	24/01/2022	Communities	CS	EC
239979	Victoria Travel Ltd	51813763	R3204 Home To School / College Transport	3170.00	07/01/2022	Communities	CS	EC
239979	Victoria Travel Ltd	51817868	R3204 Home To School / College Transport	1440.00	18/01/2022	Communities	CS	EC
239979	Victoria Travel Ltd	51817868	R3204 Home To School / College Transport	600.00	18/01/2022	Communities	CS	EC
239979	Victoria Travel Ltd	51817868	R3204 Home To School / College Transport	1560.00	18/01/2022	Communities	CS	EC
239979	Victoria Travel Ltd	51817868	R3204 Home To School / College Transport	1833.00	18/01/2022	Communities	CS	EC
239979	Victoria Travel Ltd	51817868	R3204 Home To School / College Transport	1937.00	18/01/2022	Communities	CS	EC
239979	Victoria Travel Ltd	51817869	R3204 Home To School / College Transport	1430.00	18/01/2022	Communities	CS	EC
239979	Victoria Travel Ltd	51817869	R3204 Home To School / College Transport	1300.00	18/01/2022	Communities	CS	EC
239979	Victoria Travel Ltd	51817869	R3204 Home To School / College Transport	2080.00	18/01/2022	Communities	CS	EC
239979	Victoria Travel Ltd	51817869	R3204 Home To School / College Transport	1105.00	18/01/2022	Communities	CS	EC
239979	Victoria Travel Ltd	51817869	R3204 Home To School / College Transport	1690.00	18/01/2022	Communities	CS	EC
239979	Victoria Travel Ltd	51818167	R3204 Home To School / College Transport	1400.00	18/01/2022	Communities	CS	EC
239979	Victoria Travel Ltd	51818167	R3204 Home To School / College Transport	1560.00	18/01/2022	Communities	CS	EC
239979	Victoria Travel Ltd	51818167	R3204 Home To School / College Transport	1430.00	18/01/2022	Communities	CS	EC
240961	Viners Capital Properties Ltd - Holt Commercial Ltd	51814437	R2201 Rents & Lettings	5614.16	12/01/2022	Resources	CS	CZ
240961	Viners Capital Properties Ltd - Holt Commercial Ltd	51817946	R2201 Rents & Lettings	533.17	21/01/2022	Resources	CS	CZ
238790	Vineyard Homes Ltd	51818935	R5459 Leaving Care Accommodation	750.00	05/01/2022	People Group	CS	EC
238790	Vineyard Homes Ltd	51818935	R5459 Leaving Care Accommodation	2514.28	05/01/2022	People Group	CS	EC
238790	Vineyard Homes Ltd	51818935	R5459 Leaving Care Accommodation	2600.00	05/01/2022	People Group	CS	EC
238790	Vineyard Homes Ltd	51818935	R5459 Leaving Care Accommodation	2914.28	05/01/2022	People Group	CS	EC
238790	Vineyard Homes Ltd	51818935	R5459 Leaving Care Accommodation	2400.00	05/01/2022	People Group	CS	EC
238790	Vineyard Homes Ltd	51818935	R5459 Leaving Care Accommodation	2457.14	05/01/2022	People Group	CS	EC
238790	Vineyard Homes Ltd	51819806	R5459 Leaving Care Accommodation	2491.42	07/01/2022	People Group	CS	EC
238790	Vineyard Homes Ltd	51819370	R5459 Leaving Care Accommodation	2714.28	07/01/2022	People Group	CS	CZ
238790	Vineyard Homes Ltd	51820616	R5459 Leaving Care Accommodation	1620.00	11/01/2022	People Group	CS	EC
238790	Vineyard Homes Ltd	51820616	R5459 Leaving Care Accommodation	1760.00	11/01/2022	People Group	CS	EC
238790	Vineyard Homes Ltd	51820616	R5459 Leaving Care Accommodation	2040.00	11/01/2022	People Group	CS	EC
238790	Vineyard Homes Ltd	51820616	R5459 Leaving Care Accommodation	2180.00	11/01/2022	People Group	CS	EC
238790	Vineyard Homes Ltd	51820616	R5459 Leaving Care Accommodation	750.00	11/01/2022	People Group	CS	EC
238790	Vineyard Homes Ltd	51820616	R5459 Leaving Care Accommodation	1680.00	11/01/2022	People Group	CS	EC
238790	Vineyard Homes Ltd	51824161	R5459 Leaving Care Accommodation	1508.57	18/01/2022	People Group	CS	EC
238790	Vineyard Homes Ltd	51824161	R5459 Leaving Care Accommodation	1620.00	18/01/2022	People Group	CS	EC
238790	Vineyard Homes Ltd	51824161	R5459 Leaving Care Accommodation	1820.00	18/01/2022	People Group	CS	EC
238790	Vineyard Homes Ltd	51824161	R5459 Leaving Care Accommodation	2751.42	18/01/2022	People Group	CS	EC
238790	Vineyard Homes Ltd	51824161	R5459 Leaving Care Accommodation	2180.00	18/01/2022	People Group	CS	EC
238790	Vineyard Homes Ltd	51824161	R5459 Leaving Care Accommodation	2040.00	18/01/2022	People Group	CS	EC
238790	Vineyard Homes Ltd	51824688	R5459 Leaving Care Accommodation	1900.00	19/01/2022	People Group	CS	CZ
238790	Vineyard Homes Ltd	51825669	R5459 Leaving Care Accommodation	1900.00	20/01/2022	People Group	CS	CZ
238790	Vineyard Homes Ltd	51825665	R5459 Leaving Care Accommodation	1900.00	21/01/2022	People Group	CS	CZ
238790	Vineyard Homes Ltd	51825664	R5459 Leaving Care Accommodation	2714.28	24/01/2022	People Group	CS	CZ
238790	Vineyard Homes Ltd	51826898	R5459 Leaving Care Accommodation	1620.00	25/01/2022	People Group	CS	EC
238790	Vineyard Homes Ltd	51826898	R5459 Leaving Care Accommodation	1820.00	25/01/2022	People Group	CS	EC

238790	Vineyard Homes Ltd	51826898	R5459 Leaving Care Accommodation	2040.00	25/01/2022	People Group	CS	EC
238790	Vineyard Homes Ltd	51826898	R5459 Leaving Care Accommodation	2180.00	25/01/2022	People Group	CS	EC
238790	Vineyard Homes Ltd	51826898	R5459 Leaving Care Accommodation	2430.00	25/01/2022	People Group	CS	EC
206507	Virgin Media Business (****2128)	51819094	R4506 IT Support & Maintenance	10141.90	14/01/2022	Resources	CS	CZ
206508	Virgin Media Business (****2466)	51819097	R4506 IT Support & Maintenance	503.57	24/01/2022	Resources	CS	CZ
229686	Vivien Hyde Ltd	51819711	R5702 Payments to External Contractors	750.00	24/01/2022	Communities	CS	CZ
241823	VLC	51815068	R6107 SEN EHCP (Education, Health & Care Plan)	8833.33	14/01/2022	Communities	CS	CZ
241823	VLC	51815070	R6107 SEN EHCP (Education, Health & Care Plan)	8000.00	14/01/2022	Communities	CS	CZ
241823	VLC	51815071	R6107 SEN EHCP (Education, Health & Care Plan)	8666.67	14/01/2022	Communities	CS	CZ
241823	VLC	51815076	R6107 SEN EHCP (Education, Health & Care Plan)	23333.33	14/01/2022	Communities	CS	CZ
241823	VLC	51815077	R6107 SEN EHCP (Education, Health & Care Plan)	8000.00	14/01/2022	Communities	CS	CZ
241823	VLC	51815263	R6107 SEN EHCP (Education, Health & Care Plan)	8640.00	14/01/2022	Communities	CS	CZ
241823	VLC	51815081	R6107 SEN EHCP (Education, Health & Care Plan)	8000.00	14/01/2022	Communities	CS	CZ
241823	VLC	51815086	R6107 SEN EHCP (Education, Health & Care Plan)	11666.67	14/01/2022	Communities	CS	CZ
241823	VLC	51815150	R6107 SEN EHCP (Education, Health & Care Plan)	8760.00	14/01/2022	Communities	CS	CZ
241823	VLC	51815258	R6107 SEN EHCP (Education, Health & Care Plan)	11897.47	14/01/2022	Communities	CS	CZ
241823	VLC	51815080	R6107 SEN EHCP (Education, Health & Care Plan)	8666.67	14/01/2022	Communities	CS	CZ
206524	Vodafone Ltd (Corporate) (****4098)	51819095	R4513 Telephones & Broadband	27540.96	21/01/2022	Resources	CS	CZ
206524	Vodafone Ltd (Corporate) (****4098)	51818083	R4513 Telephones & Broadband	681.05	21/01/2022	Communities	CS	CZ
225155	VoiceAbility	51815163	R5807 Social Care Block Contracts	10708.17	14/01/2022	People Group	CS	CZ
225155	VoiceAbility	51824001	R5807 Social Care Block Contracts	25160.66	21/01/2022	People Group	CS	CZ
225155	VoiceAbility	51826462	R5807 Social Care Block Contracts	2082.21	24/01/2022	People Group	CS	CZ
206533	Voluntary Action Stratford On Avon District	51826851	R3206 Client/ Customer/ Pupil Travel	1100.70	27/01/2022	Communities	VO	CZ
216565	Voyage Care Ltd	51818935	R5851 Supported Living	1650.36	05/01/2022	People Group	CS	EC
216565	Voyage Care Ltd	51818935	R5851 Supported Living	2241.40	05/01/2022	People Group	CS	EC
216565	Voyage Care Ltd	51819270	R5851 Supported Living	5963.60	07/01/2022	People Group	CS	EC
216565	Voyage Care Ltd	51819270	R5851 Supported Living	3481.08	07/01/2022	People Group	CS	EC
216565	Voyage Care Ltd	51821222	R5806 Residential Care	3724.16	12/01/2022	People Group	CS	EC
216565	Voyage Care Ltd	51821222	R5806 Residential Care	5811.04	12/01/2022	People Group	CS	EC
216565	Voyage Care Ltd	51821221	R5806 Residential Care	6045.40	12/01/2022	People Group	CS	EC
216565	Voyage Care Ltd	51821221	R5806 Residential Care	7064.92	12/01/2022	People Group	CS	EC
216565	Voyage Care Ltd	51821222	R5806 Residential Care	6833.40	12/01/2022	People Group	CS	EC
216565	Voyage Care Ltd	51821221	R5806 Residential Care	3552.00	12/01/2022	People Group	CS	EC
216565	Voyage Care Ltd	51821221	R5806 Residential Care	5835.92	12/01/2022	People Group	CS	EC
216565	Voyage Care Ltd	51822148	R5803 Daycare External	2046.30	14/01/2022	People Group	CS	EC
216565	Voyage Care Ltd	51826568	R5851 Supported Living	3481.08	24/01/2022	People Group	CS	EC
216565	Voyage Care Ltd	51826568	R5851 Supported Living	2068.64	24/01/2022	People Group	CS	EC
216565	Voyage Care Ltd	51827270	R5851 Supported Living	4482.80	25/01/2022	People Group	CS	EC
216565	Voyage Care Ltd	51827270	R5851 Supported Living	5963.60	25/01/2022	People Group	CS	EC
216565	Voyage Care Ltd	51827431	R5851 Supported Living	5963.60	27/01/2022	People Group	CS	EC
216565	Voyage Care Ltd	51827431	R5851 Supported Living	2068.64	27/01/2022	People Group	CS	EC
216565	Voyage Care Ltd	51827431	R5851 Supported Living	1650.36	27/01/2022	People Group	CS	EC
216565	Voyage Care Ltd	51827431	R5851 Supported Living	3481.08	27/01/2022	People Group	CS	EC
216565	Voyage Care Ltd	51827431	R5851 Supported Living	2241.40	27/01/2022	People Group	CS	EC
206544	W B Chauffeurs Ltd	51820563	R3204 Home To School / College Transport	768.00	24/01/2022	Communities	CS	EC
206544	W B Chauffeurs Ltd	51820563	R3206 Client/ Customer/ Pupil Travel	2520.00	24/01/2022	Communities	CS	EC
206544	W B Chauffeurs Ltd	51820563	R3204 Home To School / College Transport	2177.88	24/01/2022	Communities	CS	EC
206561	W. F. Howes Ltd	51819826	R4058 Books, Newspapers & Publications	1187.88	11/01/2022	Resources	CS	CZ
206561	W. F. Howes Ltd	51827056	R4058 Books, Newspapers & Publications	1229.60	25/01/2022	Resources	CS	CZ
215320	Wagstaff Bros Ltd t/a Wagstaff Interiors Group	51818088	R4024 Furniture	625.00	21/01/2022	People Group	CS	CZ
244213	WardIT Cars	51819134	R3204 Home To School / College Transport	1023.50	24/01/2022	Communities	CS	EC
244213	WardIT Cars	51819134	R3204 Home To School / College Transport	702.00	24/01/2022	Communities	CS	EC
239700	Warton Nethersole's C of E Academy - Bham Diocese M.	51822388	R6106 Early Years Funding (PVI's and LA)	14859.08	14/01/2022	Communities	CS	CZ
239700	Warton Nethersole's C of E Academy - Bham Diocese M.	51823059	R6106 Early Years Funding (PVI's and LA)	2140.22	18/01/2022	Communities	CS	CZ
239700	Warton Nethersole's C of E Academy - Bham Diocese M.	51824466	R6107 SEN EHCP (Education, Health & Care Plan)	646.00	20/01/2022	Communities	CS	CZ
206585	Warwick District Council	51815560	R5208 Recycling/re-use Credits	44953.43	14/01/2022	Communities	WGA	CZ
206585	Warwick District Council	51816745	R5702 Payments to External Contractors	5458.11	19/01/2022	Communities	WGA	CZ
206585	Warwick District Council	51816750	R5702 Payments to External Contractors	125969.33	19/01/2022	Communities	WGA	CZ
206585	Warwick District Council	51819616	R4513 Telephones & Broadband	850.00	24/01/2022	People Group	WGA	CZ
209386	Warwick Gates Family Health Centre	51826099	R5702 Payments to External Contractors	524.58	24/01/2022	People Group	CS	CZ
206598	Warwick Independent Schools Foundation (****1875)	51822386	R6106 Early Years Funding (PVI's and LA)	49849.80	14/01/2022	Communities	CS	CZ
206599	Warwick Printing Company Ltd	51819704	R4310 Printing, Photocopying and Reprographics	696.00	21/01/2022	Resources	CS	CZ

203165	Warwick Racecourse Company Ltd (Jockey Club Racecc	51813613	R2201 Rents & Lettings	1925.00	07/01/2022	Communities	CS	CZ
203165	Warwick Racecourse Company Ltd (Jockey Club Racecc	51820556	R2201 Rents & Lettings	550.00	24/01/2022	Communities	CS	CZ
206607	Warwickshire Association For The Blind t/a Warwickshire	51819457	R5807 Social Care Block Contracts	14214.00	10/01/2022	People Group	CS	CZ
206611	Warwickshire College	51823185	R5702 Payments to External Contractors	20435.07	19/01/2022	Communities	CS	CZ
206611	Warwickshire College	51823201	R5702 Payments to External Contractors	20435.07	19/01/2022	Communities	CS	CZ
206611	Warwickshire College	51823271	R5702 Payments to External Contractors	13634.87	19/01/2022	Communities	CS	CZ
206611	Warwickshire College	51823269	R5702 Payments to External Contractors	13634.87	19/01/2022	Communities	CS	CZ
206611	Warwickshire College	51824994	R6107 SEN EHCP (Education, Health & Care Plan)	5005.00	21/01/2022	Communities	CS	CZ
207704	Warwickshire Community and Voluntary Action***4068	51818924	R5702 Payments to External Contractors	24368.00	24/01/2022	Resources	OEB	CZ
207704	Warwickshire Community and Voluntary Action***4068	51819088	R2201 Rents & Lettings	900.00	24/01/2022	Communities	OEB	CZ
208342	Warwickshire County Council Pension Fund	51818033	R1809 LG Staff Pension Expenses	119750.00	12/01/2022	Other Services	OEB	CZ
208342	Warwickshire County Council Pension Fund	51819465	R1809 LG Staff Pension Expenses	89664.01	20/01/2022	Other Services	OEB	CZ
208342	Warwickshire County Council Pension Fund	51823522	R1408 Other Staffing Costs	99572.90	20/01/2022	Resources	OEB	CZ
208342	Warwickshire County Council Pension Fund	51825644	R1815 Pensions Strains Payments	22698.93	24/01/2022	Communities	OEB	CZ
202832	Warwickshire Independent Advocacy Alliance (****4752)	51818503	R5850 Helping Services	756.00	04/01/2022	People Group	CS	CZ
202832	Warwickshire Independent Advocacy Alliance (****4752)	51819677	R5807 Social Care Block Contracts	6232.50	14/01/2022	People Group	CS	CZ
202832	Warwickshire Independent Advocacy Alliance (****4752)	51823844	R5807 Social Care Block Contracts	6232.50	19/01/2022	People Group	CS	CZ
206627	Warwickshire Rural Community Council ****4462	51819703	R3204 Home To School / College Transport	2395.32	24/01/2022	Communities	OEB	EC
206627	Warwickshire Rural Community Council ****4462	51819703	R3204 Home To School / College Transport	2888.86	24/01/2022	Communities	OEB	EC
206627	Warwickshire Rural Community Council ****4462	51819703	R3204 Home To School / College Transport	1591.85	24/01/2022	Communities	OEB	EC
206627	Warwickshire Rural Community Council ****4462	51819703	R3204 Home To School / College Transport	2024.62	24/01/2022	Communities	OEB	EC
206627	Warwickshire Rural Community Council ****4462	51819703	R3204 Home To School / College Transport	2144.40	24/01/2022	Communities	OEB	EC
206627	Warwickshire Rural Community Council ****4462	51819703	R3204 Home To School / College Transport	2353.20	24/01/2022	Communities	OEB	EC
206627	Warwickshire Rural Community Council ****4462	51826116	R3204 Home To School / College Transport	3560.91	27/01/2022	Communities	OEB	EC
206627	Warwickshire Rural Community Council ****4462	51826116	R3204 Home To School / College Transport	3579.31	27/01/2022	Communities	OEB	EC
206627	Warwickshire Rural Community Council ****4462	51826116	R3204 Home To School / College Transport	3660.57	27/01/2022	Communities	OEB	EC
206627	Warwickshire Rural Community Council ****4462	51826116	R5704 Public Transport	2913.48	27/01/2022	Communities	OEB	EC
206627	Warwickshire Rural Community Council ****4462	51826116	R5704 Public Transport	2928.53	27/01/2022	Communities	OEB	EC
206627	Warwickshire Rural Community Council ****4462	51826116	R5704 Public Transport	3660.57	27/01/2022	Communities	OEB	EC
234068	Warwickshire Travel Ltd	51820509	R3204 Home To School / College Transport	1098.90	19/01/2022	Communities	CS	EC
234068	Warwickshire Travel Ltd	51820509	R3204 Home To School / College Transport	808.60	19/01/2022	Communities	CS	EC
234068	Warwickshire Travel Ltd	51820509	R3204 Home To School / College Transport	808.60	19/01/2022	Communities	CS	EC
234068	Warwickshire Travel Ltd	51820509	R3204 Home To School / College Transport	3702.35	19/01/2022	Communities	CS	EC
234068	Warwickshire Travel Ltd	51820509	R3204 Home To School / College Transport	3430.70	19/01/2022	Communities	CS	EC
234068	Warwickshire Travel Ltd	51820509	R3204 Home To School / College Transport	3351.66	19/01/2022	Communities	CS	EC
234068	Warwickshire Travel Ltd	51820509	R3204 Home To School / College Transport	2723.76	19/01/2022	Communities	CS	EC
234068	Warwickshire Travel Ltd	51820509	R3204 Home To School / College Transport	2256.41	19/01/2022	Communities	CS	EC
234068	Warwickshire Travel Ltd	51820509	R3204 Home To School / College Transport	1573.00	19/01/2022	Communities	CS	EC
234068	Warwickshire Travel Ltd	51820509	R3204 Home To School / College Transport	1556.88	19/01/2022	Communities	CS	EC
221669	Waterloo Care Ltd (****9660)	51819567	R5501 Grants / Donations to External Organisations	2835.00	06/01/2022	People Group	CS	CZ
221669	Waterloo Care Ltd (****9660)	51821220	R5806 Residential Care	1662.14	12/01/2022	People Group	CS	EC
221669	Waterloo Care Ltd (****9660)	51821220	R5806 Residential Care	2234.96	12/01/2022	People Group	CS	EC
221669	Waterloo Care Ltd (****9660)	51821220	R5806 Residential Care	3452.14	12/01/2022	People Group	CS	EC
221669	Waterloo Care Ltd (****9660)	51821220	R5806 Residential Care	3580.00	12/01/2022	People Group	CS	EC
221669	Waterloo Care Ltd (****9660)	51821220	R5806 Residential Care	3400.00	12/01/2022	People Group	CS	EC
221669	Waterloo Care Ltd (****9660)	51821220	R5806 Residential Care	3000.00	12/01/2022	People Group	CS	EC
221669	Waterloo Care Ltd (****9660)	51821220	R5806 Residential Care	2234.96	12/01/2022	People Group	CS	EC
221669	Waterloo Care Ltd (****9660)	51821220	R5806 Residential Care	3200.00	12/01/2022	People Group	CS	EC
221669	Waterloo Care Ltd (****9660)	51821220	R5806 Residential Care	3200.00	12/01/2022	People Group	CS	EC
221669	Waterloo Care Ltd (****9660)	51821220	R5806 Residential Care	2234.96	12/01/2022	People Group	CS	EC
221669	Waterloo Care Ltd (****9660)	51821220	R5806 Residential Care	3580.00	12/01/2022	People Group	CS	EC
221669	Waterloo Care Ltd (****9660)	51821802	R5501 Grants / Donations to External Organisations	1050.00	14/01/2022	People Group	CS	CZ
205501	Waterplus (****3152)	51813949	R2401 Water Supply	-846.58	06/01/2022	Communities	CS	CZ
205501	Waterplus (****3152)	51819415	R2754 Waste Management	1814.61	14/01/2022	Communities	CS	CZ
205501	Waterplus (****3152)	51819277	R2754 Waste Management	939.38	14/01/2022	Communities	CS	CZ
205501	Waterplus (****3152)	51819548	R2401 Water Supply	1735.34	14/01/2022	Resources	CS	CZ
205501	Waterplus (****3152)	51820628	R2401 Water Supply	8716.64	18/01/2022	Resources	CS	CZ
205501	Waterplus (****3152)	51820628	R2401 Water Supply	1125.49	18/01/2022	Resources	CS	CZ
205501	Waterplus (****3152)	51820628	R2401 Water Supply	611.21	18/01/2022	Resources	CS	CZ
205501	Waterplus (****3152)	51820628	R2401 Water Supply	1287.58	18/01/2022	Resources	CS	CZ
205501	Waterplus (****3152)	51820628	R2401 Water Supply	727.41	18/01/2022	Resources	CS	CZ
205501	Waterplus (****3152)	51820625	R2401 Water Supply	-920.05	18/01/2022	Resources	CS	CZ

205501	Waterplus (****3152)	51820628	R2401 Water Supply	716.46	18/01/2022	Resources	CS	CZ
205501	Waterplus (****3152)	51820628	R2401 Water Supply	3718.01	18/01/2022	Resources	CS	CZ
205501	Waterplus (****3152)	51824349	R2401 Water Supply	536.97	19/01/2022	Resources	CS	CZ
205501	Waterplus (****3152)	51820929	R2401 Water Supply	555.13	19/01/2022	Resources	CS	CZ
205501	Waterplus (****3152)	51826075	R2401 Water Supply	1747.57	24/01/2022	Communities	CS	CZ
205501	Waterplus (****3152)	51825739	R2401 Water Supply	-1050.44	24/01/2022	Resources	CS	CZ
205501	Waterplus (****3152)	51824918	R2401 Water Supply	-943.18	24/01/2022	Resources	CS	CZ
205501	Waterplus (****3152)	51825737	R2401 Water Supply	-1735.34	24/01/2022	Resources	CS	CZ
205501	Waterplus (****3152)	51826509	R2401 Water Supply	5873.24	24/01/2022	Communities	CS	CZ
205501	Waterplus (****3152)	51826896	R2401 Water Supply	1211.76	24/01/2022	Resources	CS	CZ
205501	Waterplus (****3152)	51825746	R2401 Water Supply	557.18	24/01/2022	Resources	CS	CZ
205501	Waterplus (****3152)	51827028	R2754 Waste Management	1174.23	25/01/2022	Communities	CS	CZ
237037	Wathen Grange School Ltd	51811788	R6107 SEN EHCP (Education, Health & Care Plan)	7986.00	04/01/2022	Communities	CS	CZ
206642	Watling JCB Ltd	51819714	R4015 Equipment Repair & Maintenance	634.15	14/01/2022	Communities	CS	CZ
100024	WCS Care Group Ltd	51819564	R5501 Grants / Donations to External Organisations	2997.00	06/01/2022	People Group	CS	CZ
100024	WCS Care Group Ltd	51819596	R5501 Grants / Donations to External Organisations	2916.00	06/01/2022	People Group	CS	CZ
100024	WCS Care Group Ltd	51819597	R5501 Grants / Donations to External Organisations	3807.00	06/01/2022	People Group	CS	CZ
100024	WCS Care Group Ltd	51819599	R5501 Grants / Donations to External Organisations	2106.00	06/01/2022	People Group	CS	CZ
100024	WCS Care Group Ltd	51819600	R5501 Grants / Donations to External Organisations	5832.00	06/01/2022	People Group	CS	CZ
100024	WCS Care Group Ltd	51819561	R5501 Grants / Donations to External Organisations	2592.00	06/01/2022	People Group	CS	CZ
100024	WCS Care Group Ltd	51819602	R5501 Grants / Donations to External Organisations	1215.00	06/01/2022	People Group	CS	CZ
100024	WCS Care Group Ltd	51819603	R5501 Grants / Donations to External Organisations	2430.00	06/01/2022	People Group	CS	CZ
100024	WCS Care Group Ltd	51819606	R5501 Grants / Donations to External Organisations	6075.00	06/01/2022	People Group	CS	CZ
100024	WCS Care Group Ltd	51819553	R5501 Grants / Donations to External Organisations	3483.00	06/01/2022	People Group	CS	CZ
100024	WCS Care Group Ltd	51819559	R5501 Grants / Donations to External Organisations	3645.00	06/01/2022	People Group	CS	CZ
100024	WCS Care Group Ltd	51819601	R5501 Grants / Donations to External Organisations	3321.00	06/01/2022	People Group	CS	CZ
100024	WCS Care Group Ltd	51821202	R5806 Residential Care	3496.28	12/01/2022	People Group	CS	EC
100024	WCS Care Group Ltd	51821202	R5806 Residential Care	2224.00	12/01/2022	People Group	CS	EC
100024	WCS Care Group Ltd	51821202	R5806 Residential Care	2800.00	12/01/2022	People Group	CS	EC
100024	WCS Care Group Ltd	51821202	R5806 Residential Care	4580.00	12/01/2022	People Group	CS	EC
100024	WCS Care Group Ltd	51821202	R5806 Residential Care	5000.00	12/01/2022	People Group	CS	EC
100024	WCS Care Group Ltd	51821202	R5806 Residential Care	2800.00	12/01/2022	People Group	CS	EC
100024	WCS Care Group Ltd	51821202	R5806 Residential Care	4352.00	12/01/2022	People Group	CS	EC
100024	WCS Care Group Ltd	51821202	R5806 Residential Care	2600.00	12/01/2022	People Group	CS	EC
100024	WCS Care Group Ltd	51821202	R5806 Residential Care	2600.00	12/01/2022	People Group	CS	EC
100024	WCS Care Group Ltd	51821202	R5806 Residential Care	2730.52	12/01/2022	People Group	CS	EC
100024	WCS Care Group Ltd	51821202	R5806 Residential Care	4180.00	12/01/2022	People Group	CS	EC
100024	WCS Care Group Ltd	51821202	R5806 Residential Care	3846.24	12/01/2022	People Group	CS	EC
100024	WCS Care Group Ltd	51821202	R5806 Residential Care	3868.64	12/01/2022	People Group	CS	EC
100024	WCS Care Group Ltd	51821202	R5806 Residential Care	4207.12	12/01/2022	People Group	CS	EC
100024	WCS Care Group Ltd	51821203	R5806 Residential Care	2600.00	12/01/2022	People Group	CS	EC
100024	WCS Care Group Ltd	51821203	R5806 Residential Care	2600.00	12/01/2022	People Group	CS	EC
100024	WCS Care Group Ltd	51821203	R5806 Residential Care	2600.00	12/01/2022	People Group	CS	EC
100024	WCS Care Group Ltd	51821203	R5806 Residential Care	2643.68	12/01/2022	People Group	CS	EC
100024	WCS Care Group Ltd	51821203	R5806 Residential Care	3200.00	12/01/2022	People Group	CS	EC
100024	WCS Care Group Ltd	51821203	R5806 Residential Care	4120.00	12/01/2022	People Group	CS	EC
100024	WCS Care Group Ltd	51821203	R5806 Residential Care	750.00	12/01/2022	People Group	CS	EC
100024	WCS Care Group Ltd	51821203	R5806 Residential Care	2230.20	12/01/2022	People Group	CS	EC
100024	WCS Care Group Ltd	51821203	R5806 Residential Care	2254.56	12/01/2022	People Group	CS	EC
100024	WCS Care Group Ltd	51821203	R5806 Residential Care	3780.00	12/01/2022	People Group	CS	EC
100024	WCS Care Group Ltd	51821203	R5806 Residential Care	1857.14	12/01/2022	People Group	CS	EC
100024	WCS Care Group Ltd	51821203	R5806 Residential Care	3535.16	12/01/2022	People Group	CS	EC
100024	WCS Care Group Ltd	51821203	R5806 Residential Care	2230.20	12/01/2022	People Group	CS	EC
100024	WCS Care Group Ltd	51821203	R5806 Residential Care	2230.20	12/01/2022	People Group	CS	EC
100024	WCS Care Group Ltd	51821203	R5806 Residential Care	2600.00	12/01/2022	People Group	CS	EC
100024	WCS Care Group Ltd	51821220	R5806 Residential Care	2254.56	12/01/2022	People Group	CS	EC
100024	WCS Care Group Ltd	51821220	R5806 Residential Care	2378.20	12/01/2022	People Group	CS	EC
100024	WCS Care Group Ltd	51821220	R5806 Residential Care	2378.20	12/01/2022	People Group	CS	EC
100024	WCS Care Group Ltd	51821220	R5806 Residential Care	2378.20	12/01/2022	People Group	CS	EC
100024	WCS Care Group Ltd	51821220	R5806 Residential Care	2378.20	12/01/2022	People Group	CS	EC
100024	WCS Care Group Ltd	51821220	R5806 Residential Care	3064.00	12/01/2022	People Group	CS	EC
100024	WCS Care Group Ltd	51821220	R5806 Residential Care	3580.00	12/01/2022	People Group	CS	EC

100024	WCS Care Group Ltd	51821203	R5806 Residential Care	2600.00	12/01/2022	People Group	CS	EC
100024	WCS Care Group Ltd	51821203	R5806 Residential Care	2600.00	12/01/2022	People Group	CS	EC
100024	WCS Care Group Ltd	51821203	R5806 Residential Care	2600.00	12/01/2022	People Group	CS	EC
100024	WCS Care Group Ltd	51821203	R5806 Residential Care	2600.00	12/01/2022	People Group	CS	EC
100024	WCS Care Group Ltd	51821203	R5806 Residential Care	2600.00	12/01/2022	People Group	CS	EC
100024	WCS Care Group Ltd	51821203	R5806 Residential Care	2600.00	12/01/2022	People Group	CS	EC
100024	WCS Care Group Ltd	51821203	R5806 Residential Care	2600.00	12/01/2022	People Group	CS	EC
100024	WCS Care Group Ltd	51821203	R5806 Residential Care	2600.00	12/01/2022	People Group	CS	EC
100024	WCS Care Group Ltd	51821203	R5806 Residential Care	2642.00	12/01/2022	People Group	CS	EC
100024	WCS Care Group Ltd	51821203	R5806 Residential Care	3780.00	12/01/2022	People Group	CS	EC
100024	WCS Care Group Ltd	51821203	R5806 Residential Care	2254.44	12/01/2022	People Group	CS	EC
100024	WCS Care Group Ltd	51821203	R5806 Residential Care	1529.92	12/01/2022	People Group	CS	EC
100024	WCS Care Group Ltd	51821203	R5806 Residential Care	2230.20	12/01/2022	People Group	CS	EC
100024	WCS Care Group Ltd	51821203	R5806 Residential Care	2230.20	12/01/2022	People Group	CS	EC
100024	WCS Care Group Ltd	51821203	R5806 Residential Care	2230.20	12/01/2022	People Group	CS	EC
100024	WCS Care Group Ltd	51821203	R5806 Residential Care	2254.44	12/01/2022	People Group	CS	EC
100024	WCS Care Group Ltd	51821203	R5806 Residential Care	2378.20	12/01/2022	People Group	CS	EC
100024	WCS Care Group Ltd	51821203	R5806 Residential Care	2378.20	12/01/2022	People Group	CS	EC
100024	WCS Care Group Ltd	51821803	R5501 Grants / Donations to External Organisations	960.00	14/01/2022	People Group	CS	CZ
100024	WCS Care Group Ltd	51821804	R5501 Grants / Donations to External Organisations	2160.00	14/01/2022	People Group	CS	CZ
100024	WCS Care Group Ltd	51821831	R5501 Grants / Donations to External Organisations	780.00	14/01/2022	People Group	CS	CZ
100024	WCS Care Group Ltd	51821829	R5501 Grants / Donations to External Organisations	900.00	14/01/2022	People Group	CS	CZ
100024	WCS Care Group Ltd	51821824	R5501 Grants / Donations to External Organisations	1080.00	14/01/2022	People Group	CS	CZ
100024	WCS Care Group Ltd	51821823	R5501 Grants / Donations to External Organisations	1410.00	14/01/2022	People Group	CS	CZ
100024	WCS Care Group Ltd	51821809	R5501 Grants / Donations to External Organisations	1290.00	14/01/2022	People Group	CS	CZ
100024	WCS Care Group Ltd	51821812	R5501 Grants / Donations to External Organisations	1350.00	14/01/2022	People Group	CS	CZ
100024	WCS Care Group Ltd	51821815	R5501 Grants / Donations to External Organisations	1230.00	14/01/2022	People Group	CS	CZ
100024	WCS Care Group Ltd	51821822	R5501 Grants / Donations to External Organisations	2250.00	14/01/2022	People Group	CS	CZ
100024	WCS Care Group Ltd	51823822	R5807 Social Care Block Contracts	4000.00	17/01/2022	People Group	CS	CZ
100024	WCS Care Group Ltd	51823837	R5807 Social Care Block Contracts	4000.00	17/01/2022	People Group	CS	CZ
100024	WCS Care Group Ltd	51823840	R5807 Social Care Block Contracts	4000.00	17/01/2022	People Group	CS	CZ
100024	WCS Care Group Ltd	51823845	R5807 Social Care Block Contracts	4000.00	17/01/2022	People Group	CS	CZ
100024	WCS Care Group Ltd	51823807	R5807 Social Care Block Contracts	4000.00	17/01/2022	People Group	CS	CZ
100024	WCS Care Group Ltd	51825919	R5807 Social Care Block Contracts	85876.20	21/01/2022	People Group	CS	CZ
100024	WCS Care Group Ltd	51825926	R5807 Social Care Block Contracts	417286.35	21/01/2022	People Group	CS	CZ
100024	WCS Care Group Ltd	51825919	R5807 Social Care Block Contracts	42191.00	21/01/2022	People Group	CS	CZ
100024	WCS Care Group Ltd	51825851	R5807 Social Care Block Contracts	115673.60	21/01/2022	People Group	CS	CZ
100024	WCS Care Group Ltd	51825847	R5807 Social Care Block Contracts	376903.80	21/01/2022	People Group	CS	CZ
100024	WCS Care Group Ltd	51826987	R5501 Grants / Donations to External Organisations	1000.00	24/01/2022	People Group	CS	CZ
233891	WCS Care Group Ltd - Castle Brook	51819607	R5501 Grants / Donations to External Organisations	7128.00	06/01/2022	People Group	CS	CZ
233891	WCS Care Group Ltd - Castle Brook	51821220	R5806 Residential Care	2230.20	12/01/2022	People Group	CS	EC
233891	WCS Care Group Ltd - Castle Brook	51821220	R5806 Residential Care	2378.20	12/01/2022	People Group	CS	EC
233891	WCS Care Group Ltd - Castle Brook	51821220	R5806 Residential Care	4000.00	12/01/2022	People Group	CS	EC
233891	WCS Care Group Ltd - Castle Brook	51821220	R5806 Residential Care	5000.00	12/01/2022	People Group	CS	EC
233891	WCS Care Group Ltd - Castle Brook	51821220	R5806 Residential Care	3106.35	12/01/2022	People Group	CS	EC
233891	WCS Care Group Ltd - Castle Brook	51821220	R5806 Residential Care	547.82	12/01/2022	People Group	CS	EC
233891	WCS Care Group Ltd - Castle Brook	51821220	R5806 Residential Care	2230.20	12/01/2022	People Group	CS	EC
233891	WCS Care Group Ltd - Castle Brook	51821220	R5806 Residential Care	3992.92	12/01/2022	People Group	CS	EC
233891	WCS Care Group Ltd - Castle Brook	51821220	R5806 Residential Care	2186.52	12/01/2022	People Group	CS	EC
233891	WCS Care Group Ltd - Castle Brook	51821220	R5806 Residential Care	2437.28	12/01/2022	People Group	CS	EC
233891	WCS Care Group Ltd - Castle Brook	51821220	R5806 Residential Care	2382.20	12/01/2022	People Group	CS	EC
233891	WCS Care Group Ltd - Castle Brook	51821220	R5806 Residential Care	2378.20	12/01/2022	People Group	CS	EC
233891	WCS Care Group Ltd - Castle Brook	51821220	R5806 Residential Care	2230.20	12/01/2022	People Group	CS	EC
233891	WCS Care Group Ltd - Castle Brook	51821825	R5501 Grants / Donations to External Organisations	2640.00	14/01/2022	People Group	CS	CZ
206742	Weddington Preschool	51822393	R6106 Early Years Funding (PVIs and LA)	22688.05	14/01/2022	Communities	CS	CZ
206742	Weddington Preschool	51823064	R6106 Early Years Funding (PVIs and LA)	1951.38	17/01/2022	Communities	CS	CZ
206748	Weightron Bilanciai Ltd	51814654	R4015 Equipment Repair & Maintenance	1561.00	14/01/2022	Communities	CS	CZ
206748	Weightron Bilanciai Ltd	51814654	R4015 Equipment Repair & Maintenance	780.00	14/01/2022	Communities	CS	CZ
206748	Weightron Bilanciai Ltd	51814654	R4015 Equipment Repair & Maintenance	1561.00	14/01/2022	Communities	CS	CZ
206748	Weightron Bilanciai Ltd	51814654	R4015 Equipment Repair & Maintenance	1561.00	14/01/2022	Communities	CS	CZ
240315	Welcombe Care Ltd	51819685	R5501 Grants / Donations to External Organisations	4779.00	06/01/2022	People Group	CS	CZ
240315	Welcombe Care Ltd	51824671	R5501 Grants / Donations to External Organisations	1770.00	19/01/2022	People Group	CS	CZ
240315	Welcombe Care Ltd	51826984	R5501 Grants / Donations to External Organisations	1652.00	24/01/2022	People Group	CS	CZ
244146	Welcombe Hills School - UNITY MAT	51826933	R1408 Other Staffing Costs	690.00	24/01/2022	Resources	CS	CZ

244146	Welcombe Hills School - UNITY MAT	51826403	R6107 SEN EHCP (Education, Health & Care Plan)	138832.00	24/01/2022	Communities	CS	CZ
244531	Welfare Hire Nationwide Ltd	51819317	R4008 Equipment	1238.57	24/01/2022	Communities	CS	CZ
218040	Wellington Day Nursery (Regent)****3362	51822400	R6106 Early Years Funding (PVIs and LA)	26842.20	14/01/2022	Communities	CS	CZ
218040	Wellington Day Nursery (Regent)****3362	51823028	R6106 Early Years Funding (PVIs and LA)	7553.70	18/01/2022	Communities	CS	CZ
218040	Wellington Day Nursery (Regent)****3362	51824217	R6107 SEN EHCP (Education, Health & Care Plan)	513.00	20/01/2022	Communities	CS	CZ
244144	Wellington Support Ltd t/a Phoenix House	51821221	R5806 Residential Care	1442.16	12/01/2022	People Group	CS	EC
229593	Wellingtons Day Nursery (Bilton)****7961	51822392	R6106 Early Years Funding (PVIs and LA)	20610.98	14/01/2022	Communities	CS	CZ
229593	Wellingtons Day Nursery (Bilton)****7961	51823030	R6106 Early Years Funding (PVIs and LA)	8812.65	18/01/2022	Communities	CS	CZ
220281	Wellingtons Day Nursery (Pavilion)	51817004	R6106 Early Years Funding (PVIs and LA)	650.00	10/01/2022	Communities	CS	CZ
206766	Wenman Mobility	51819022	R1601 Training	780.00	20/01/2022	People Group	CS	CZ
241306	West Midlands Accessible Transport Ltd (CORP GENER	51815588	R3204 Home To School / College Transport	4929.55	07/01/2022	Communities	CS	EC
241306	West Midlands Accessible Transport Ltd (CORP GENER	51815588	R3204 Home To School / College Transport	508.42	07/01/2022	Communities	CS	EC
241306	West Midlands Accessible Transport Ltd (CORP GENER	51815588	R3204 Home To School / College Transport	517.00	07/01/2022	Communities	CS	EC
241306	West Midlands Accessible Transport Ltd (CORP GENER	51815588	R3204 Home To School / College Transport	4576.66	07/01/2022	Communities	CS	EC
241306	West Midlands Accessible Transport Ltd (CORP GENER	51815588	R3204 Home To School / College Transport	4642.00	07/01/2022	Communities	CS	EC
241306	West Midlands Accessible Transport Ltd (CORP GENER	51815588	R3204 Home To School / College Transport	4653.00	07/01/2022	Communities	CS	EC
241306	West Midlands Accessible Transport Ltd (CORP GENER	51815588	R3204 Home To School / College Transport	4664.88	07/01/2022	Communities	CS	EC
241306	West Midlands Accessible Transport Ltd (CORP GENER	51815588	R3204 Home To School / College Transport	5190.68	12/01/2022	Communities	CS	EC
241306	West Midlands Accessible Transport Ltd (CORP GENER	51815588	R5704 Public Transport	3416.79	12/01/2022	Communities	CS	EC
241306	West Midlands Accessible Transport Ltd (CORP GENER	51815588	R5704 Public Transport	3165.63	12/01/2022	Communities	CS	EC
241306	West Midlands Accessible Transport Ltd (CORP GENER	51815588	R5704 Public Transport	3892.46	12/01/2022	Communities	CS	EC
241306	West Midlands Accessible Transport Ltd (CORP GENER	51815588	R3204 Home To School / College Transport	3165.63	12/01/2022	Communities	CS	EC
241306	West Midlands Accessible Transport Ltd (CORP GENER	51815588	R3204 Home To School / College Transport	3416.79	12/01/2022	Communities	CS	EC
241306	West Midlands Accessible Transport Ltd (CORP GENER	51815588	R3204 Home To School / College Transport	3892.46	12/01/2022	Communities	CS	EC
241306	West Midlands Accessible Transport Ltd (CORP GENER	51815588	R3204 Home To School / College Transport	4777.08	12/01/2022	Communities	CS	EC
241306	West Midlands Accessible Transport Ltd (CORP GENER	51815588	R3204 Home To School / College Transport	5139.64	12/01/2022	Communities	CS	EC
241306	West Midlands Accessible Transport Ltd (CORP GENER	51815589	R3204 Home To School / College Transport	3343.22	12/01/2022	Communities	CS	EC
241306	West Midlands Accessible Transport Ltd (CORP GENER	51815589	R5704 Public Transport	3343.22	12/01/2022	Communities	CS	EC
241306	West Midlands Accessible Transport Ltd (CORP GENER	51826639	R5704 Public Transport	640.00	24/01/2022	Communities	CS	CZ
206555	West Midlands Combined Authority	51820531	R4702 Subscriptions To Organisations	25000.00	19/01/2022	Other Services	CS	CZ
206772	West Midlands Fire Service	51815441	R5203 Payments / Contributions to Public Sector Organisations	3961.00	14/01/2022	Communities	WGA	CZ
206772	West Midlands Fire Service	51818134	R1601 Training	60320.00	21/01/2022	Communities	WGA	CZ
206779	West Midlands Travel Ltd (****9004)	51826635	R5704 Public Transport	16500.00	24/01/2022	Communities	CS	CZ
206779	West Midlands Travel Ltd (****9004)	51820635	R5704 Public Transport	21598.56	24/01/2022	Communities	CS	EC
216896	West Northamptonshire Council	51823820	R4409 Consultancy (outside IR35)	900.00	20/01/2022	Communities	CS	CZ
216896	West Northamptonshire Council	51823808	R4409 Consultancy (outside IR35)	1400.00	20/01/2022	Communities	CS	CZ
217723	Western Global Ltd	51815193	R4015 Equipment Repair & Maintenance	22770.00	07/01/2022	Communities	CS	CZ
208910	Western Power Distribution	51815089	R2102 Energy Costs	2414.82	06/01/2022	Communities	CIS	CZ
208910	Western Power Distribution	51800114	R2102 Energy Costs	1391.86	14/01/2022	Communities	CIS	CZ
208910	Western Power Distribution	51823208	R2102 Energy Costs	681.31	20/01/2022	Communities	CIS	CZ
208910	Western Power Distribution	51823207	R2102 Energy Costs	3339.61	20/01/2022	Communities	CIS	CZ
208910	Western Power Distribution	51823080	R2102 Energy Costs	-1391.86	20/01/2022	Communities	CIS	CZ
208910	Western Power Distribution	51824871	R2102 Energy Costs	681.31	20/01/2022	Communities	CIS	CZ
206789	Westgate Pre-School	51822387	R6106 Early Years Funding (PVIs and LA)	8484.06	14/01/2022	Communities	CS	CZ
206789	Westgate Pre-School	51823067	R6106 Early Years Funding (PVIs and LA)	4154.54	17/01/2022	Communities	CS	CZ
206789	Westgate Pre-School	51824219	R6107 SEN EHCP (Education, Health & Care Plan)	696.00	19/01/2022	Communities	CS	CZ
206643	WFL(UK) Ltd t/a Watson Fuels	51815083	R3001 Vehicle Operating Costs	1041.00	14/01/2022	Communities	CS	CZ
206643	WFL(UK) Ltd t/a Watson Fuels	51815549	R3001 Vehicle Operating Costs	1391.84	14/01/2022	Communities	CS	CZ
206643	WFL(UK) Ltd t/a Watson Fuels	51818560	R3001 Vehicle Operating Costs	855.35	21/01/2022	Communities	CS	CZ
206643	WFL(UK) Ltd t/a Watson Fuels	51823971	R3001 Vehicle Operating Costs	2051.65	21/01/2022	Communities	CS	CZ
216717	Whistl UK Ltd	51814619	R4309 Postage & Carriage	1157.58	14/01/2022	Resources	CS	CZ
213053	Whitehall Medical Practice	51826104	R5702 Payments to External Contractors	524.58	24/01/2022	People Group	CS	CZ
206808	Whitmore's Timber Co Ltd	51814981	R2751 Grounds Maintenance	1292.96	14/01/2022	Communities	CS	CZ
221184	Whitnash Medical Centre	51825961	R5702 Payments to External Contractors	616.00	24/01/2022	People Group	CS	CZ
223072	William Morris College Ltd	51813167	R5702 Payments to External Contractors	3115.50	07/01/2022	Communities	CS	CZ
223072	William Morris College Ltd	51819737	R5702 Payments to External Contractors	3115.50	24/01/2022	Communities	CS	CZ
233354	Willoughby Grange Ltd	51821221	R5806 Residential Care	2337.84	12/01/2022	People Group	CS	EC
206835	Willow Brooke Day Nursery	51817013	R6106 Early Years Funding (PVIs and LA)	2600.00	10/01/2022	Communities	CS	CZ
206835	Willow Brooke Day Nursery	51817012	R6106 Early Years Funding (PVIs and LA)	650.00	10/01/2022	Communities	CS	CZ
206835	Willow Brooke Day Nursery	51822398	R6106 Early Years Funding (PVIs and LA)	48859.20	14/01/2022	Communities	CS	CZ
206835	Willow Brooke Day Nursery	51822382	R6106 Early Years Funding (PVIs and LA)	36780.21	14/01/2022	Communities	CS	CZ
206835	Willow Brooke Day Nursery	51823039	R6106 Early Years Funding (PVIs and LA)	3273.27	18/01/2022	Communities	CS	CZ

206835	Willow Brooke Day Nursery	51823031	R6106 Early Years Funding (PVIs and LA)	4867.94	18/01/2022	Communities	CS	CZ
206835	Willow Brooke Day Nursery	51824218	R6107 SEN EHCP (Education, Health & Care Plan)	528.00	20/01/2022	Communities	CS	CZ
100356	Willowtree Nursing Home	51819598	R5501 Grants / Donations to External Organisations	3807.00	06/01/2022	People Group	CS	CZ
100356	Willowtree Nursing Home	51821202	R5806 Residential Care	2228.80	12/01/2022	People Group	CS	EC
100356	Willowtree Nursing Home	51821202	R5806 Residential Care	2571.43	12/01/2022	People Group	CS	EC
100356	Willowtree Nursing Home	51821202	R5806 Residential Care	2228.80	12/01/2022	People Group	CS	EC
100356	Willowtree Nursing Home	51821202	R5806 Residential Care	2228.80	12/01/2022	People Group	CS	EC
100356	Willowtree Nursing Home	51821202	R5806 Residential Care	547.86	12/01/2022	People Group	CS	EC
100356	Willowtree Nursing Home	51821202	R5806 Residential Care	1095.72	12/01/2022	People Group	CS	EC
100356	Willowtree Nursing Home	51821202	R5806 Residential Care	767.00	12/01/2022	People Group	CS	EC
100356	Willowtree Nursing Home	51821202	R5806 Residential Care	1972.29	12/01/2022	People Group	CS	EC
100356	Willowtree Nursing Home	51821202	R5806 Residential Care	2535.69	12/01/2022	People Group	CS	EC
100356	Willowtree Nursing Home	51821202	R5806 Residential Care	2465.12	12/01/2022	People Group	CS	EC
100356	Willowtree Nursing Home	51821202	R5806 Residential Care	2464.32	12/01/2022	People Group	CS	EC
100356	Willowtree Nursing Home	51821202	R5806 Residential Care	2228.80	12/01/2022	People Group	CS	EC
100356	Willowtree Nursing Home	51821202	R5806 Residential Care	2228.80	12/01/2022	People Group	CS	EC
100356	Willowtree Nursing Home	51821202	R5806 Residential Care	2800.00	12/01/2022	People Group	CS	EC
100356	Willowtree Nursing Home	51821828	R5501 Grants / Donations to External Organisations	1410.00	14/01/2022	People Group	CS	CZ
206838	Willsons Solicitors	51823854	R5807 Social Care Block Contracts	2984.33	19/01/2022	People Group	CS	CZ
218454	WIPC UK Ltd	51814681	R4441 Professional Fees	1553.97	14/01/2022	Resources	CS	CZ
244148	Witherslack Group Ltd (Sandwell Lodge)	51817727	R5806 Residential Care	104572.99	14/01/2022	People Group	CS	EC
244148	Witherslack Group Ltd (Sandwell Lodge)	51817727	R5806 Residential Care	23753.84	14/01/2022	People Group	CS	EC
235044	Woking Homes	51821221	R5806 Residential Care	1706.00	12/01/2022	People Group	CS	EC
223682	Wood End Primary School (Community Academies Trus	51822396	R6106 Early Years Funding (PVIs and LA)	3834.60	14/01/2022	Communities	WGA	CZ
217074	Woodland Day Nursery	51822395	R6106 Early Years Funding (PVIs and LA)	21569.63	14/01/2022	Communities	CS	CZ
243119	Woodlands CDC Ltd	51818935	R5806 Residential Care	19707.01	05/01/2022	Communities	CS	EC
206869	Woodlands Pre-School	51822391	R6106 Early Years Funding (PVIs and LA)	8819.58	14/01/2022	Communities	CS	CZ
227980	Woodloes Primary School (Community Academies Trust)	51822272	R6106 Early Years Funding (PVIs and LA)	24157.98	14/01/2022	Communities	WGA	CZ
227980	Woodloes Primary School (Community Academies Trust)	51824404	R6107 SEN EHCP (Education, Health & Care Plan)	5782.00	20/01/2022	Communities	WGA	CZ
206876	Woodstones Coaches Ltd	51817859	R3204 Home To School / College Transport	2688.40	14/01/2022	Communities	CS	EC
206876	Woodstones Coaches Ltd	51817859	R3204 Home To School / College Transport	3258.58	14/01/2022	Communities	CS	EC
243133	Woodway Carers Ltd	51821221	R5806 Residential Care	2600.00	12/01/2022	People Group	CS	EC
242938	Wootton Wawen C of E Primary Academy (Arden Forest	51809155	R4441 Professional Fees	500.00	10/01/2022	Communities	CS	CZ
206880	Wootton Wawen Pre-School Group	51822399	R6106 Early Years Funding (PVIs and LA)	1358.09	14/01/2022	Communities	CS	CZ
206880	Wootton Wawen Pre-School Group	51823062	R6106 Early Years Funding (PVIs and LA)	2517.90	18/01/2022	Communities	CS	CZ
230152	Workhaus Project Ltd	51817536	R4015 Equipment Repair & Maintenance	1412.40	20/01/2022	Resources	CS	CZ
206892	Wren Day Nursery	51822385	R6106 Early Years Funding (PVIs and LA)	34255.76	14/01/2022	Communities	CS	CZ
221034	Wrixon Care Services t/a Wrixon Security Services Ltd	51817734	R3206 Client/Customer/Pupil Travel	1420.60	20/01/2022	Communities	CS	CZ
234925	WSP UK Ltd (Risk Management Services)	51817676	R4409 Consultancy (outside IR35)	3032.00	20/01/2022	Communities	CS	CZ
234925	WSP UK Ltd (Risk Management Services)	51823189	R5702 Payments to External Contractors	5129.00	21/01/2022	Communities	CS	CZ
234925	WSP UK Ltd (Risk Management Services)	51823179	C1030 New Construction, Conversion & Renovation	16752.00	21/01/2022	Capital	CS	CZ
234925	WSP UK Ltd (Risk Management Services)	51818960	R4409 Consultancy (outside IR35)	2897.75	24/01/2022	Communities	CS	CZ
234357	WT UK OPCO 3 Ltd (Birchmere Mews Care Home)	51821221	R5806 Residential Care	2480.00	12/01/2022	People Group	CS	EC
236665	Xantaro UK Ltd	51807312	R4506 IT Support & Maintenance	-4832.00	04/01/2022	Resources	CS	CZ
236665	Xantaro UK Ltd	51815569	R4506 IT Support & Maintenance	40512.00	04/01/2022	Resources	CS	CZ
206910	Xma Ltd	51813097	R4505 ICT Supplies / Consumables	1048.31	07/01/2022	Resources	CS	CZ
244788	Yewcare Ltd t/a Westerham Place Care Home	51821221	R5806 Residential Care	2185.72	12/01/2022	People Group	CS	EC
206917	Ymd Boon Ltd	51811865	C1050 External Fees	9974.63	05/01/2022	Capital	CS	CZ
206917	Ymd Boon Ltd	51811963	C1050 External Fees	1070.00	05/01/2022	Capital	CS	CZ
206917	Ymd Boon Ltd	51817528	C1050 External Fees	1495.00	20/01/2022	Capital	CS	CZ
206917	Ymd Boon Ltd	51819467	C1050 External Fees	35500.00	24/01/2022	Capital	CS	CZ
206917	Ymd Boon Ltd	51819290	C1050 External Fees	4390.00	24/01/2022	Capital	CS	CZ
206922	Young Foundations Ltd	51818935	R5806 Residential Care	21057.86	05/01/2022	People Group	CS	EC
206922	Young Foundations Ltd	51818935	R5806 Residential Care	29981.43	05/01/2022	Communities	CS	EC
206922	Young Foundations Ltd	51818935	R5806 Residential Care	24401.43	05/01/2022	Communities	CS	EC
206922	Young Foundations Ltd	51818935	R5806 Residential Care	22475.00	05/01/2022	Communities	CS	EC
206922	Young Foundations Ltd	51818935	R5806 Residential Care	18821.43	05/01/2022	Communities	CS	EC
206922	Young Foundations Ltd	51818935	R5806 Residential Care	5580.00	05/01/2022	People Group	CS	EC
206922	Young Foundations Ltd	51818935	R5806 Residential Care	21080.00	05/01/2022	People Group	CS	EC
206922	Young Foundations Ltd	51818935	R5806 Residential Care	15500.00	05/01/2022	People Group	CS	EC
206922	Young Foundations Ltd	51819270	R5806 Residential Care	5220.00	07/01/2022	People Group	CS	EC
206922	Young Foundations Ltd	51822704	R5806 Residential Care	1800.00	17/01/2022	People Group	CS	EC

206922	Young Foundations Ltd	51822704	R5806 Residential Care	5000.00	17/01/2022	People Group	CS	EC
206922	Young Foundations Ltd	51821732	R6107 SEN EHCP (Education, Health & Care Plan)	28592.00	17/01/2022	Communities	CS	CZ
206922	Young Foundations Ltd	51826569	R5806 Residential Care	2580.00	24/01/2022	People Group	CS	EC
206922	Young Foundations Ltd	51826568	R5806 Residential Care	1980.00	24/01/2022	Communities	CS	EC
235179	Young People at Heart Ltd	51817227	R5822 Foster Care Payments - External Provision	3570.00	04/01/2022	People Group	CS	EC
235179	Young People at Heart Ltd	51817227	R5822 Foster Care Payments - External Provision	4440.00	04/01/2022	People Group	CS	EC
235179	Young People at Heart Ltd	51817227	R5822 Foster Care Payments - External Provision	3570.00	04/01/2022	People Group	CS	EC
235179	Young People at Heart Ltd	51820423	R5822 Foster Care Payments - External Provision	4588.00	24/01/2022	People Group	CS	EC
235179	Young People at Heart Ltd	51820423	R5822 Foster Care Payments - External Provision	3689.00	24/01/2022	People Group	CS	EC
235179	Young People at Heart Ltd	51820423	R5822 Foster Care Payments - External Provision	3689.00	24/01/2022	People Group	CS	EC
243278	Your Health Ltd- Rider House	51821221	R5806 Residential Care	2625.48	12/01/2022	People Group	CS	EC
243278	Your Health Ltd- Rider House	51821221	R5806 Residential Care	3000.00	12/01/2022	People Group	CS	EC
999982	Your Quality Care Services Limited	51825625	R5501 Grants / Donations to External Organisations	2187.00	20/01/2022	People Group	CS	E6
999982	Your Quality Care Services Limited	51825705	R5501 Grants / Donations to External Organisations	756.00	20/01/2022	People Group	CS	E6
999982	Your Quality Care Services Limited	51825789	R5501 Grants / Donations to External Organisations	810.00	20/01/2022	People Group	CS	E6
241879	Zakon Training Ltd	51810626	R1601 Training	1750.00	14/01/2022	People Group	CS	CZ
240052	Ziemelis Motorsport Ltd	51813691	R4441 Professional Fees	1320.00	05/01/2022	Communities	CS	CZ
240052	Ziemelis Motorsport Ltd	51820558	R4441 Professional Fees	1420.00	24/01/2022	Communities	CS	CZ