

237224	Above-n-Beyond Ltd	51840410	R5459 Leaving Care Accommodation	599.84	02/03/2022	People Group
237224	Above-n-Beyond Ltd	51840410	R5459 Leaving Care Accommodation	599.84	02/03/2022	People Group
237224	Above-n-Beyond Ltd	51840410	R5459 Leaving Care Accommodation	599.84	02/03/2022	People Group
237224	Above-n-Beyond Ltd	51840410	R5459 Leaving Care Accommodation	599.84	02/03/2022	People Group
237224	Above-n-Beyond Ltd	51840410	R5459 Leaving Care Accommodation	599.84	02/03/2022	People Group
237224	Above-n-Beyond Ltd	51840410	R5459 Leaving Care Accommodation	599.84	02/03/2022	People Group
236194	Absolute Translations Ltd	51839352	R5702 Payments to External Contractors	1110.12	18/03/2022	Communities
243983	Accalia Residential Care Services Ltd (Oak Lodge)	51828296	R5806 Residential Care	22120.71	02/03/2022	People Group
243983	Accalia Residential Care Services Ltd (Oak Lodge)	51828296	R5806 Residential Care	22120.71	02/03/2022	Communities
243983	Accalia Residential Care Services Ltd (Oak Lodge)	51840410	R5806 Residential Care	19979.99	17/03/2022	People Group
243983	Accalia Residential Care Services Ltd (Oak Lodge)	51840410	R5806 Residential Care	19979.99	17/03/2022	Communities
224722	Access Intelligence Media & Communications Ltd	51847990	R4512 Software	12000.00	23/03/2022	Resources
242050	Access Point Ltd	51840957	C1050 External Fees	7500.00	11/03/2022	Capital
242050	Access Point Ltd	51829587	C1050 External Fees	7500.00	23/03/2022	Capital
242050	Access Point Ltd	51835856	C1050 External Fees	-7500.00	23/03/2022	Capital
213827	Access UK Ltd	51828033	R5807 Social Care Block Contracts	1875.00	18/03/2022	People Group
213827	Access UK Ltd	51840478	R5807 Social Care Block Contracts	6806.25	30/03/2022	People Group
239607	Accessible Motor Company (WAV) Ltd t/a Fleximobility	51835009	R3203 Vehicle Hire / Lease	750.00	14/03/2022	Communities
225106	Accomplish Group Ltd	51839914	R5851 Supported Living	3083.92	01/03/2022	People Group
225106	Accomplish Group Ltd	51840410	R5851 Supported Living	1939.42	02/03/2022	People Group
225106	Accomplish Group Ltd	51840410	R5851 Supported Living	1939.42	02/03/2022	People Group
225106	Accomplish Group Ltd	51840410	R5851 Supported Living	1939.42	02/03/2022	People Group
225106	Accomplish Group Ltd	51843552	R5806 Residential Care	8269.76	09/03/2022	People Group
225106	Accomplish Group Ltd	51843552	R5806 Residential Care	6860.00	09/03/2022	People Group
225106	Accomplish Group Ltd	51843552	R5806 Residential Care	6091.20	09/03/2022	People Group
225106	Accomplish Group Ltd	51843193	R5806 Residential Care	5312.44	09/03/2022	People Group
225106	Accomplish Group Ltd	51843192	R5806 Residential Care	5293.52	09/03/2022	People Group
225106	Accomplish Group Ltd	51843192	R5806 Residential Care	4830.00	09/03/2022	People Group
225106	Accomplish Group Ltd	51843192	R5806 Residential Care	4803.80	09/03/2022	People Group
225106	Accomplish Group Ltd	51843192	R5806 Residential Care	4780.08	09/03/2022	People Group
225106	Accomplish Group Ltd	51843552	R5806 Residential Care	4606.56	09/03/2022	People Group
225106	Accomplish Group Ltd	51843192	R5806 Residential Care	3810.20	09/03/2022	People Group
225106	Accomplish Group Ltd	51843192	R5806 Residential Care	3706.68	09/03/2022	People Group
225106	Accomplish Group Ltd	51843192	R5806 Residential Care	3289.32	09/03/2022	People Group
225106	Accomplish Group Ltd	51843192	R5806 Residential Care	3117.12	09/03/2022	People Group
225106	Accomplish Group Ltd	51843192	R5806 Residential Care	3012.52	09/03/2022	People Group
225106	Accomplish Group Ltd	51843552	R5806 Residential Care	1622.60	09/03/2022	People Group
225106	Accomplish Group Ltd	51839347	R5851 Supported Living	1939.42	14/03/2022	People Group
225106	Accomplish Group Ltd	51848444	R5851 Supported Living	3083.92	22/03/2022	People Group
225106	Accomplish Group Ltd	51849960	R5851 Supported Living	1939.42	25/03/2022	People Group
225106	Accomplish Group Ltd	51850492	R5501 Grants / Donations to External Organisations	600.00	31/03/2022	People Group
200138	Accredo Support & Development Ltd	51835145	R5851 Supported Living	3828.00	11/03/2022	People Group
200138	Accredo Support & Development Ltd	51835145	R5851 Supported Living	3778.50	11/03/2022	People Group
200138	Accredo Support & Development Ltd	51840580	R5851 Supported Living	1600.50	23/03/2022	People Group
200139	Ace Gearboxes Ltd	51843474	R4030 Materials	1891.67	30/03/2022	Communities
237669	Achieve Together Ltd	51843193	R5806 Residential Care	6344.16	09/03/2022	People Group
237669	Achieve Together Ltd	51843198	R5806 Residential Care	6095.60	09/03/2022	People Group
237669	Achieve Together Ltd	51843198	R5806 Residential Care	6095.60	09/03/2022	People Group
237669	Achieve Together Ltd	51843198	R5806 Residential Care	5061.08	09/03/2022	People Group
237669	Achieve Together Ltd	51843198	R5806 Residential Care	5061.08	09/03/2022	People Group
242300	Acorn Care & Education Ltd (Hillcrest Children's Services Ltd)	51828958	R6107 SEN EHCP (Education, Health & Care Plan)	5416.69	04/03/2022	Communities
242300	Acorn Care & Education Ltd (Hillcrest Children's Services Ltd)	51835072	R6107 SEN EHCP (Education, Health & Care Plan)	5416.69	16/03/2022	Communities
242300	Acorn Care & Education Ltd (Hillcrest Children's Services Ltd)	51835087	R6107 SEN EHCP (Education, Health & Care Plan)	5416.69	16/03/2022	Communities
242300	Acorn Care & Education Ltd (Hillcrest Children's Services Ltd)	51835092	R6107 SEN EHCP (Education, Health & Care Plan)	5416.69	16/03/2022	Communities

242300	Acorn Care & Education Ltd (Hillcrest Children's Services Ltd)	51835091	R6107 SEN EHCP (Education, Health & Care Plan)	5416.69	16/03/2022	Communities
242300	Acorn Care & Education Ltd (Hillcrest Children's Services Ltd)	51834855	R6107 SEN EHCP (Education, Health & Care Plan)	5416.69	16/03/2022	Communities
242300	Acorn Care & Education Ltd (Hillcrest Children's Services Ltd)	51835097	R6107 SEN EHCP (Education, Health & Care Plan)	5416.69	16/03/2022	Communities
242300	Acorn Care & Education Ltd (Hillcrest Children's Services Ltd)	51835069	R6107 SEN EHCP (Education, Health & Care Plan)	5416.65	16/03/2022	Communities
215546	Acorn Care and Education Ltd****6964	51840410	R5806 Residential Care	15200.00	02/03/2022	Communities
215546	Acorn Care and Education Ltd****6964	51840003	R6107 SEN EHCP (Education, Health & Care Plan)	19883.33	03/03/2022	Communities
215546	Acorn Care and Education Ltd****6964	51849058	R6107 SEN EHCP (Education, Health & Care Plan)	15554.33	25/03/2022	Communities
215546	Acorn Care and Education Ltd****6964	51849060	R6107 SEN EHCP (Education, Health & Care Plan)	15554.33	25/03/2022	Communities
215546	Acorn Care and Education Ltd****6964	51849067	R6107 SEN EHCP (Education, Health & Care Plan)	15554.33	25/03/2022	Communities
200142	Acorn Fostering Services Ltd	51843893	R5822 Foster Care Payments - External Provision	3364.00	10/03/2022	People Group
200142	Acorn Fostering Services Ltd	51843893	R5822 Foster Care Payments - External Provision	3224.00	10/03/2022	People Group
200142	Acorn Fostering Services Ltd	51843893	R5822 Foster Care Payments - External Provision	3224.00	10/03/2022	People Group
200142	Acorn Fostering Services Ltd	51843893	R5822 Foster Care Payments - External Provision	2983.00	10/03/2022	People Group
200142	Acorn Fostering Services Ltd	51845580	R5822 Foster Care Payments - External Provision	2530.00	15/03/2022	People Group
239807	Acorn Group Ltd****6425	51840467	R5702 Payments to External Contractors	-1650.00	01/03/2022	Communities
200145	Acorn Tree Surgery Ltd****5687	51839860	R5702 Payments to External Contractors	1650.00	01/03/2022	Communities
200146	Acorn Wood Day Nursery	51839950	R6106 Early Years Funding (PVI's and LA)	17646.59	04/03/2022	Communities
200146	Acorn Wood Day Nursery	51840661	R6106 Early Years Funding (PVI's and LA)	1978.35	08/03/2022	Communities
225434	Act for Autism CIC	51828255	R1601 Training	20000.00	02/03/2022	People Group
225434	Act for Autism CIC	51828234	R1601 Training	25000.00	03/03/2022	People Group
225434	Act for Autism CIC	51839896	R1601 Training	5000.00	25/03/2022	People Group
200152	Action 21 (2010) Ltd t/a Action 21	51828962	R5208 Recycling/re-use Credits	1119.04	04/03/2022	Communities
219696	Action Deafness Ltd	51834770	R5803 Daycare External	2244.00	10/03/2022	People Group
239713	Action for Children (Sycamore House)***36754	51840048	R5806 Residential Care	50318.92	15/03/2022	Communities
242278	Adana Security Ltd ****8029	51831968	R2002 Building Maintenance	630.00	02/03/2022	Communities
242278	Adana Security Ltd ****8029	51831967	R2002 Building Maintenance	630.00	02/03/2022	Communities
242278	Adana Security Ltd ****8029	51831962	R2002 Building Maintenance	630.00	02/03/2022	Communities
242278	Adana Security Ltd ****8029	51831955	R2002 Building Maintenance	630.00	02/03/2022	Communities
242278	Adana Security Ltd ****8029	51828597	R1101 Agency Staff Pay (inside IR35)	2190.00	04/03/2022	Resources
229387	Adelaide House	51843195	R5806 Residential Care	3800.00	09/03/2022	People Group
229387	Adelaide House	51843195	R5806 Residential Care	3600.00	09/03/2022	People Group
229387	Adelaide House	51843195	R5806 Residential Care	3400.00	09/03/2022	People Group
229387	Adelaide House	51843195	R5806 Residential Care	3200.00	09/03/2022	People Group
229387	Adelaide House	51843195	R5806 Residential Care	3000.00	09/03/2022	People Group
229387	Adelaide House	51843195	R5806 Residential Care	3000.00	09/03/2022	People Group
229387	Adelaide House	51843195	R5806 Residential Care	3000.00	09/03/2022	People Group
229387	Adelaide House	51843195	R5806 Residential Care	3000.00	09/03/2022	People Group
229387	Adelaide House	51843195	R5806 Residential Care	2985.71	09/03/2022	People Group
229387	Adelaide House	51843195	R5806 Residential Care	2940.00	09/03/2022	People Group
229387	Adelaide House	51843195	R5806 Residential Care	2827.59	09/03/2022	People Group
229387	Adelaide House	51843195	R5806 Residential Care	2800.00	09/03/2022	People Group
229387	Adelaide House	51843195	R5806 Residential Care	2578.57	09/03/2022	People Group
229387	Adelaide House	51843195	R5806 Residential Care	2032.32	09/03/2022	People Group
229387	Adelaide House	51843195	R5806 Residential Care	1938.00	09/03/2022	People Group
229387	Adelaide House	51843195	R5806 Residential Care	1900.00	09/03/2022	People Group
229387	Adelaide House	51843195	R5806 Residential Care	1860.88	09/03/2022	People Group
229387	Adelaide House	51843195	R5806 Residential Care	1221.43	09/03/2022	People Group
229387	Adelaide House	51843195	R5806 Residential Care	1221.42	09/03/2022	People Group
229387	Adelaide House	51843195	R5806 Residential Care	685.71	09/03/2022	People Group
229387	Adelaide House	51846306	R5501 Grants / Donations to External Organisations	506.00	17/03/2022	People Group
229387	Adelaide House	51847234	R5501 Grants / Donations to External Organisations	2300.00	18/03/2022	People Group
243132	Adelie Psychology Ltd	51834931	R5802 Substitute Care	532.40	16/03/2022	People Group
243132	Adelie Psychology Ltd	51835982	R5802 Substitute Care	620.00	17/03/2022	People Group
243132	Adelie Psychology Ltd	51837171	R5802 Substitute Care	660.00	21/03/2022	People Group
243132	Adelie Psychology Ltd	51839318	R5802 Substitute Care	630.00	21/03/2022	People Group

200172	Adept (Association of Directors of Environment, Planning and Tra	51849364	R4702 Subscriptions To Organisations	2185.00	30/03/2022	Other Services
212254	Adoption Plus Ltd	51835931	R5203 Payments / Contributions to Public Sector Organisations	60000.00	16/03/2022	People Group
237130	Advance Cars Warwick Ltd	51840760	R3204 Home To School / College Transport	2661.00	02/03/2022	Communities
237130	Advance Cars Warwick Ltd	51840760	R3204 Home To School / College Transport	2235.00	02/03/2022	Communities
237130	Advance Cars Warwick Ltd	51840760	R3204 Home To School / College Transport	2205.90	02/03/2022	Communities
237130	Advance Cars Warwick Ltd	51840760	R3204 Home To School / College Transport	1956.30	02/03/2022	Communities
237130	Advance Cars Warwick Ltd	51840760	R3204 Home To School / College Transport	1879.20	02/03/2022	Communities
237130	Advance Cars Warwick Ltd	51840760	R3204 Home To School / College Transport	1875.00	02/03/2022	Communities
237130	Advance Cars Warwick Ltd	51840760	R3204 Home To School / College Transport	1754.40	02/03/2022	Communities
237130	Advance Cars Warwick Ltd	51840760	R3204 Home To School / College Transport	1498.50	02/03/2022	Communities
237130	Advance Cars Warwick Ltd	51840760	R3204 Home To School / College Transport	1486.50	02/03/2022	Communities
237130	Advance Cars Warwick Ltd	51840760	R3204 Home To School / College Transport	1455.00	02/03/2022	Communities
237130	Advance Cars Warwick Ltd	51840760	R3204 Home To School / College Transport	991.05	02/03/2022	Communities
237130	Advance Cars Warwick Ltd	51840760	R3204 Home To School / College Transport	899.76	02/03/2022	Communities
237130	Advance Cars Warwick Ltd	51840760	R3204 Home To School / College Transport	860.85	02/03/2022	Communities
237130	Advance Cars Warwick Ltd	51840760	R3204 Home To School / College Transport	860.85	02/03/2022	Communities
237130	Advance Cars Warwick Ltd	51840760	R3204 Home To School / College Transport	820.32	02/03/2022	Communities
237130	Advance Cars Warwick Ltd	51845690	R3204 Home To School / College Transport	560.00	16/03/2022	Communities
200187	Advance Housing & Support Ltd	51828292	R5851 Supported Living	3545.40	02/03/2022	People Group
200187	Advance Housing & Support Ltd	51828292	R5851 Supported Living	933.00	02/03/2022	People Group
200187	Advance Housing & Support Ltd	51828292	R5851 Supported Living	870.80	02/03/2022	People Group
200187	Advance Housing & Support Ltd	51828292	R5851 Supported Living	870.80	02/03/2022	People Group
200187	Advance Housing & Support Ltd	51828473	R5851 Supported Living	1325.44	03/03/2022	People Group
200187	Advance Housing & Support Ltd	51828292	R5851 Supported Living	1306.20	03/03/2022	People Group
200187	Advance Housing & Support Ltd	51828292	R5851 Supported Living	1306.20	03/03/2022	People Group
200187	Advance Housing & Support Ltd	51828292	R5851 Supported Living	1306.20	03/03/2022	People Group
200187	Advance Housing & Support Ltd	51828473	R5851 Supported Living	1288.00	03/03/2022	People Group
200187	Advance Housing & Support Ltd	51828473	R5851 Supported Living	951.60	03/03/2022	People Group
200187	Advance Housing & Support Ltd	51828292	R5851 Supported Living	888.16	03/03/2022	People Group
200187	Advance Housing & Support Ltd	51828292	R5851 Supported Living	684.20	03/03/2022	People Group
200187	Advance Housing & Support Ltd	51828292	R5851 Supported Living	872.30	04/03/2022	People Group
200187	Advance Housing & Support Ltd	51828292	R5851 Supported Living	539.24	04/03/2022	People Group
200187	Advance Housing & Support Ltd	51850465	R5851 Supported Living	2283.84	29/03/2022	People Group
200187	Advance Housing & Support Ltd	51850171	R5851 Supported Living	1522.60	29/03/2022	People Group
200187	Advance Housing & Support Ltd	51850171	R5851 Supported Living	1332.24	29/03/2022	People Group
200187	Advance Housing & Support Ltd	51850171	R5851 Supported Living	1325.44	29/03/2022	People Group
200187	Advance Housing & Support Ltd	51850171	R5851 Supported Living	1238.24	29/03/2022	People Group
200187	Advance Housing & Support Ltd	51850171	R5851 Supported Living	761.28	29/03/2022	People Group
200187	Advance Housing & Support Ltd	51850465	R5851 Supported Living	745.42	29/03/2022	People Group
200187	Advance Housing & Support Ltd	51850171	R5851 Supported Living	644.00	29/03/2022	People Group
200187	Advance Housing & Support Ltd	51850171	R5851 Supported Living	2664.48	30/03/2022	People Group
200187	Advance Housing & Support Ltd	51850171	R5851 Supported Living	1776.32	30/03/2022	People Group
200187	Advance Housing & Support Ltd	51850171	R5851 Supported Living	1288.00	30/03/2022	People Group
200187	Advance Housing & Support Ltd	51850465	R5851 Supported Living	1268.80	30/03/2022	People Group
200187	Advance Housing & Support Ltd	51840410	R5851 Supported Living	951.60	30/03/2022	People Group
200187	Advance Housing & Support Ltd	51850171	R5851 Supported Living	888.16	30/03/2022	People Group
200187	Advance Housing & Support Ltd	51840410	R5851 Supported Living	634.40	30/03/2022	People Group
235764	Advanced Child Safeguarding Services Ltd t/a Risk Solutions	51832028	R4441 Professional Fees	3000.00	11/03/2022	People Group
243946	Advances in Public and Child Protection	51844975	R4441 Professional Fees	600.00	18/03/2022	People Group
215933	Advent Communications PR Ltd	51840373	R4409 Consultancy (outside IR35)	1500.00	31/03/2022	Resources
200201	Age UK Coventry & Warwickshire	51841170	R5807 Social Care Block Contracts	17765.33	03/03/2022	People Group
200201	Age UK Coventry & Warwickshire	51841167	R5807 Social Care Block Contracts	10916.67	08/03/2022	People Group
200201	Age UK Coventry & Warwickshire	51848765	R5501 Grants / Donations to External Organisations	1291.43	24/03/2022	Resources
244499	Agilyx EMEA Ltd	51843809	R4409 Consultancy (outside IR35)	6072.00	18/03/2022	Resources

229454	AGM Safety Ltd	51832185	C1050 External Fees	2500.00	11/03/2022	Capital
229454	AGM Safety Ltd	51836251	C1030 New Construction, Conversion & Renovation	3000.00	18/03/2022	Capital
229454	AGM Safety Ltd	51836360	C1030 New Construction, Conversion & Renovation	2112.98	18/03/2022	Capital
225383	AH Crane Hire	51834856	R5706 Payments to Third Parties - Recoverable Operating Exp	1200.00	02/03/2022	Communities
225383	AH Crane Hire	51844970	R5706 Payments to Third Parties - Recoverable Operating Exp	600.00	30/03/2022	Communities
225383	AH Crane Hire	51844962	R5706 Payments to Third Parties - Recoverable Operating Exp	600.00	30/03/2022	Communities
241075	AHD Driver Training Ltd	51836563	R4441 Professional Fees	1440.00	17/03/2022	Communities
242772	Airport Radio Taxis Ltd	51828946	R3204 Home To School / College Transport	3192.00	04/03/2022	Communities
242772	Airport Radio Taxis Ltd	51828946	R3204 Home To School / College Transport	3154.00	04/03/2022	Communities
242772	Airport Radio Taxis Ltd	51828946	R3204 Home To School / College Transport	2448.00	04/03/2022	Communities
242772	Airport Radio Taxis Ltd	51828946	R3204 Home To School / College Transport	2340.00	04/03/2022	Communities
242772	Airport Radio Taxis Ltd	51828946	R3204 Home To School / College Transport	2232.00	04/03/2022	Communities
242772	Airport Radio Taxis Ltd	51828946	R3204 Home To School / College Transport	1900.00	04/03/2022	Communities
242772	Airport Radio Taxis Ltd	51828946	R3204 Home To School / College Transport	1520.00	04/03/2022	Communities
242772	Airport Radio Taxis Ltd	51828946	R3204 Home To School / College Transport	1488.00	04/03/2022	Communities
242772	Airport Radio Taxis Ltd	51828946	R3204 Home To School / College Transport	1311.00	04/03/2022	Communities
242772	Airport Radio Taxis Ltd	51828946	R3204 Home To School / College Transport	1178.00	04/03/2022	Communities
242772	Airport Radio Taxis Ltd	51828946	R3204 Home To School / College Transport	1170.00	04/03/2022	Communities
242772	Airport Radio Taxis Ltd	51828946	R3204 Home To School / College Transport	1077.98	04/03/2022	Communities
242772	Airport Radio Taxis Ltd	51828946	R3204 Home To School / College Transport	1044.00	04/03/2022	Communities
242772	Airport Radio Taxis Ltd	51828946	R3204 Home To School / College Transport	868.00	04/03/2022	Communities
242772	Airport Radio Taxis Ltd	51828946	R3204 Home To School / College Transport	720.00	04/03/2022	Communities
242772	Airport Radio Taxis Ltd	51828946	R3204 Home To School / College Transport	700.00	04/03/2022	Communities
242772	Airport Radio Taxis Ltd	51828946	R3204 Home To School / College Transport	589.00	04/03/2022	Communities
242772	Airport Radio Taxis Ltd	51828946	R3204 Home To School / College Transport	546.00	04/03/2022	Communities
200212	Airware Pneumatics Ltd	51828840	R4008 Equipment	512.75	04/03/2022	Communities
208271	Airwave Solutions Ltd	51831647	R4513 Telephones & Broadband	2671.53	11/03/2022	Communities
999982	AK Solicitors Ltd	51848517	R9105 Reimbursements and Contributions	-602.88	21/03/2022	People Group
200227	Albany Chauffeurs	51839291	R3206 Client/Customer/Pupil Travel	3005.00	04/03/2022	Communities
200227	Albany Chauffeurs	51842497	R3206 Client/Customer/Pupil Travel	3000.00	30/03/2022	Communities
100245	Albemarle Rest Home Ltd	51843192	R5806 Residential Care	3600.00	09/03/2022	People Group
100245	Albemarle Rest Home Ltd	51843192	R5806 Residential Care	3400.00	09/03/2022	People Group
100245	Albemarle Rest Home Ltd	51843192	R5806 Residential Care	3200.00	09/03/2022	People Group
100245	Albemarle Rest Home Ltd	51843192	R5806 Residential Care	3035.71	09/03/2022	People Group
100245	Albemarle Rest Home Ltd	51843192	R5806 Residential Care	3000.00	09/03/2022	People Group
100245	Albemarle Rest Home Ltd	51843192	R5806 Residential Care	3000.00	09/03/2022	People Group
100245	Albemarle Rest Home Ltd	51843192	R5806 Residential Care	3000.00	09/03/2022	People Group
100245	Albemarle Rest Home Ltd	51843192	R5806 Residential Care	1814.40	09/03/2022	People Group
100245	Albemarle Rest Home Ltd	51843192	R5806 Residential Care	1335.72	09/03/2022	People Group
243800	Albie and Lonnies Ltd	51849539	R5501 Grants / Donations to External Organisations	1189.58	25/03/2022	Communities
208797	Alcester Academy	51843744	R6107 SEN EHCP (Education, Health & Care Plan)	7576.00	11/03/2022	Communities
208797	Alcester Academy	51847393	R6109 Funding payment to Academies and Non WCC Schools	1200.00	22/03/2022	Communities
208797	Alcester Academy	51847539	R6109 Funding payment to Academies and Non WCC Schools	600.00	22/03/2022	Communities
207814	Alcester Grammar School (Academy)	51843731	R6107 SEN EHCP (Education, Health & Care Plan)	2430.00	11/03/2022	Communities
238631	Alcester Home Care Agency Ltd	51831388	R5805 Homecare - External Domiciliary	2419.20	10/03/2022	People Group
238631	Alcester Home Care Agency Ltd	51831388	R5805 Homecare - External Domiciliary	780.00	10/03/2022	People Group
238631	Alcester Home Care Agency Ltd	51847207	R5501 Grants / Donations to External Organisations	6270.00	18/03/2022	People Group
238631	Alcester Home Care Agency Ltd	51847166	R5501 Grants / Donations to External Organisations	3300.00	18/03/2022	People Group
200237	Alcester Nursery Studio Ltd	51839954	R6106 Early Years Funding (PVIs and LA)	13812.50	04/03/2022	Communities
200237	Alcester Nursery Studio Ltd	51840639	R6106 Early Years Funding (PVIs and LA)	4496.25	08/03/2022	Communities
200237	Alcester Nursery Studio Ltd	51849252	R6106 Early Years Funding (PVIs and LA)	735.75	25/03/2022	Communities
200237	Alcester Nursery Studio Ltd	51848704	R6106 Early Years Funding (PVIs and LA)	615.00	25/03/2022	Communities
200252	A-Line Coaches Coventry Ltd	51840765	R3204 Home To School / College Transport	4066.80	02/03/2022	Communities
200252	A-Line Coaches Coventry Ltd	51840765	R3204 Home To School / College Transport	4017.60	02/03/2022	Communities
200252	A-Line Coaches Coventry Ltd	51840765	R3204 Home To School / College Transport	3937.52	02/03/2022	Communities

210352	Alpha Taxis (Warwickshire) Ltd	51837830	R3204 Home To School / College Transport	1400.00	21/03/2022	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51837830	R3204 Home To School / College Transport	1045.00	21/03/2022	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51837830	R3204 Home To School / College Transport	600.00	21/03/2022	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51849649	R3204 Home To School / College Transport	2963.62	31/03/2022	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51849649	R3204 Home To School / College Transport	2204.00	31/03/2022	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51849649	R3204 Home To School / College Transport	764.65	31/03/2022	Communities
210352	Alpha Taxis (Warwickshire) Ltd	51849649	R3204 Home To School / College Transport	641.35	31/03/2022	Communities
200287	Alsters Kelley Solicitors Ltd	51850033	R9105 Reimbursements and Contributions	602.88	30/03/2022	People Group
200291	Alveston Cygnets	51839944	R6106 Early Years Funding (PVI's and LA)	12486.87	04/03/2022	Communities
200291	Alveston Cygnets	51840633	R6106 Early Years Funding (PVI's and LA)	1730.76	08/03/2022	Communities
239692	Always Caring Solihull Ltd	51844455	R5805 Homecare - External Domiciliary	3628.80	11/03/2022	People Group
239692	Always Caring Solihull Ltd	51844455	R5805 Homecare - External Domiciliary	2170.00	11/03/2022	People Group
239692	Always Caring Solihull Ltd	51844455	R5805 Homecare - External Domiciliary	1404.00	11/03/2022	People Group
239692	Always Caring Solihull Ltd	51844455	R5805 Homecare - External Domiciliary	1015.20	11/03/2022	People Group
239692	Always Caring Solihull Ltd	51844455	R5805 Homecare - External Domiciliary	677.04	11/03/2022	People Group
239692	Always Caring Solihull Ltd	51844455	R5805 Homecare - External Domiciliary	604.80	11/03/2022	People Group
239692	Always Caring Solihull Ltd	51844455	R5805 Homecare - External Domiciliary	604.80	11/03/2022	People Group
239692	Always Caring Solihull Ltd	51845580	R5805 Homecare - External Domiciliary	1792.80	15/03/2022	People Group
239692	Always Caring Solihull Ltd	51847177	R5501 Grants / Donations to External Organisations	1500.00	18/03/2022	People Group
239692	Always Caring Solihull Ltd	51847920	R4008 Equipment	1297.04	18/03/2022	People Group
212438	AMAT (Arden Multi Academy Trust) t/a Henley in Arden School	51843748	R6107 SEN EHCP (Education, Health & Care Plan)	3377.00	11/03/2022	Communities
240612	Ambaline Ltd	51840733	R3206 Client/Customer/Pupil Travel	3200.00	02/03/2022	Communities
240612	Ambaline Ltd	51840733	R3206 Client/Customer/Pupil Travel	2904.00	02/03/2022	Communities
240612	Ambaline Ltd	51840733	R3204 Home To School / College Transport	2737.50	02/03/2022	Communities
240612	Ambaline Ltd	51840733	R3206 Client/Customer/Pupil Travel	2530.00	02/03/2022	Communities
240612	Ambaline Ltd	51840733	R3204 Home To School / College Transport	2250.00	02/03/2022	Communities
240612	Ambaline Ltd	51840733	R3204 Home To School / College Transport	1800.00	02/03/2022	Communities
240612	Ambaline Ltd	51840733	R3204 Home To School / College Transport	1800.00	02/03/2022	Communities
240612	Ambaline Ltd	51840733	R3204 Home To School / College Transport	1650.00	02/03/2022	Communities
240612	Ambaline Ltd	51840733	R3204 Home To School / College Transport	1560.00	02/03/2022	Communities
240612	Ambaline Ltd	51840733	R3204 Home To School / College Transport	1200.00	02/03/2022	Communities
240612	Ambaline Ltd	51840733	R3206 Client/Customer/Pupil Travel	1104.00	02/03/2022	Communities
240612	Ambaline Ltd	51840733	R3206 Client/Customer/Pupil Travel	880.00	02/03/2022	Communities
240612	Ambaline Ltd	51840733	R3204 Home To School / College Transport	600.00	02/03/2022	Communities
241233	Amicura Ltd (Harmony House Care Home)	51843197	R5806 Residential Care	12102.17	09/03/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51843197	R5806 Residential Care	2600.00	09/03/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51843197	R5806 Residential Care	2600.00	09/03/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51843197	R5806 Residential Care	2600.00	09/03/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51843197	R5806 Residential Care	2600.00	09/03/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51843197	R5806 Residential Care	2600.00	09/03/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51843197	R5806 Residential Care	2552.36	09/03/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51843197	R5806 Residential Care	2552.36	09/03/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51843197	R5806 Residential Care	2510.08	09/03/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51843197	R5806 Residential Care	2510.08	09/03/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51843197	R5806 Residential Care	2507.14	09/03/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51843197	R5806 Residential Care	2502.92	09/03/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51843197	R5806 Residential Care	2432.80	09/03/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51843197	R5806 Residential Care	2432.80	09/03/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51843197	R5806 Residential Care	2432.80	09/03/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51843197	R5806 Residential Care	2432.80	09/03/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51843197	R5806 Residential Care	2366.16	09/03/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51843197	R5806 Residential Care	2366.16	09/03/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51843197	R5806 Residential Care	2352.36	09/03/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51843197	R5806 Residential Care	2232.80	09/03/2022	People Group

241233	Amicura Ltd (Harmony House Care Home)	51843197	R5806 Residential Care	2200.00	09/03/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51843197	R5806 Residential Care	2152.36	09/03/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51843197	R5806 Residential Care	2152.36	09/03/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51843197	R5806 Residential Care	2135.71	09/03/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51843197	R5806 Residential Care	2110.08	09/03/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51843197	R5806 Residential Care	2110.08	09/03/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51843197	R5806 Residential Care	2032.80	09/03/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51843197	R5806 Residential Care	2032.80	09/03/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51843197	R5806 Residential Care	2032.80	09/03/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51843197	R5806 Residential Care	1764.29	09/03/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51843197	R5806 Residential Care	1114.29	09/03/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51843197	R5806 Residential Care	1071.43	09/03/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51843197	R5806 Residential Care	1021.43	09/03/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51843197	R5806 Residential Care	928.57	09/03/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51843197	R5806 Residential Care	835.72	09/03/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51843197	R5806 Residential Care	835.71	09/03/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51843197	R5806 Residential Care	650.00	09/03/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51846322	R5501 Grants / Donations to External Organisations	1254.00	17/03/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51846101	R5501 Grants / Donations to External Organisations	855.00	17/03/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51847233	R5501 Grants / Donations to External Organisations	5700.00	18/03/2022	People Group
241233	Amicura Ltd (Harmony House Care Home)	51846894	R5501 Grants / Donations to External Organisations	1140.00	18/03/2022	People Group
242781	Amplivox Ltd	51828554	R4030 Materials	3255.00	08/03/2022	Communities
242781	Amplivox Ltd	51840026	R1601 Training	525.00	30/03/2022	Communities
244835	Amrita Dhaliwal (Riri's Nursery Ltd)	51843139	R6106 Early Years Funding (PVI's and LA)	1065.47	10/03/2022	Communities
231986	Anchor Foster Care Services Ltd	51840410	R5822 Foster Care Payments - External Provision	3172.68	02/03/2022	People Group
231986	Anchor Foster Care Services Ltd	51840410	R5822 Foster Care Payments - External Provision	2977.52	02/03/2022	People Group
231986	Anchor Foster Care Services Ltd	51840410	R5822 Foster Care Payments - External Provision	2977.52	02/03/2022	People Group
233607	Anchor Trust (Tandy Court)	51843552	R5806 Residential Care	1744.00	09/03/2022	People Group
227027	Angels Healthcare Ltd	51843893	R5805 Homecare - External Domiciliary	1207.36	10/03/2022	People Group
227027	Angels Healthcare Ltd	51843893	R5805 Homecare - External Domiciliary	1142.68	10/03/2022	People Group
227027	Angels Healthcare Ltd	51843893	R5805 Homecare - External Domiciliary	603.68	10/03/2022	People Group
227027	Angels Healthcare Ltd	51845064	R5807 Social Care Block Contracts	539.00	14/03/2022	People Group
216318	Angels Solicitors LLP	51847592	R9105 Reimbursements and Contributions	4000.00	22/03/2022	People Group
216318	Angels Solicitors LLP	51847613	R9105 Reimbursements and Contributions	1893.00	22/03/2022	People Group
236798	Anker Bridge Nursery	51839975	R6106 Early Years Funding (PVI's and LA)	4332.60	03/03/2022	Communities
236798	Anker Bridge Nursery	51840653	R6106 Early Years Funding (PVI's and LA)	555.90	04/03/2022	Communities
999982	Anthony James Care Limited	51842422	R5501 Grants / Donations to External Organisations	520.00	07/03/2022	People Group
999982	Anthony James Care Limited	51842933	R5501 Grants / Donations to External Organisations	1900.00	08/03/2022	People Group
999982	Anthony James Care Limited	51852034	R5501 Grants / Donations to External Organisations	1000.00	31/03/2022	People Group
999982	Anthony James Care Limited	51852008	R5501 Grants / Donations to External Organisations	710.00	31/03/2022	People Group
201479	Anthony's Cafe Bistro	51840766	R5501 Grants / Donations to External Organisations	1682.33	02/03/2022	Communities
230228	Anya Court Care Home	51843198	R5806 Residential Care	4000.00	09/03/2022	People Group
230228	Anya Court Care Home	51843198	R5806 Residential Care	2726.36	09/03/2022	People Group
230228	Anya Court Care Home	51843198	R5806 Residential Care	1424.43	09/03/2022	People Group
242887	AON Solutions UK Ltd	51835988	R4409 Consultancy (outside IR35)	2425.00	11/03/2022	Resources
200389	Apetito Ltd	51840777	R5807 Social Care Block Contracts	54064.10	30/03/2022	People Group
200389	Apetito Ltd	51840774	R5807 Social Care Block Contracts	-38054.50	30/03/2022	People Group
240318	Api Taxi	51827970	R3204 Home To School / College Transport	1234.05	03/03/2022	Communities
210713	Apple Grove Day Nursery Ltd	51839945	R6106 Early Years Funding (PVI's and LA)	11887.42	04/03/2022	Communities
210713	Apple Grove Day Nursery Ltd	51840670	R6106 Early Years Funding (PVI's and LA)	3597.00	08/03/2022	Communities
209047	Apple Transcription Ltd	51847132	R4441 Professional Fees	581.10	17/03/2022	Communities
215154	Applewood Support Ltd	51844352	R5805 Homecare - External Domiciliary	2454.48	11/03/2022	People Group
215154	Applewood Support Ltd	51844352	R5805 Homecare - External Domiciliary	2196.04	11/03/2022	People Group
215154	Applewood Support Ltd	51844352	R5805 Homecare - External Domiciliary	2187.36	11/03/2022	People Group

215154	Applewood Support Ltd	51844352	R5805 Homecare - External Domiciliary	2083.20	11/03/2022	People Group
215154	Applewood Support Ltd	51844352	R5805 Homecare - External Domiciliary	1944.32	11/03/2022	People Group
215154	Applewood Support Ltd	51844352	R5805 Homecare - External Domiciliary	1579.76	11/03/2022	People Group
215154	Applewood Support Ltd	51844352	R5805 Homecare - External Domiciliary	1579.27	11/03/2022	People Group
215154	Applewood Support Ltd	51844352	R5805 Homecare - External Domiciliary	1484.28	11/03/2022	People Group
215154	Applewood Support Ltd	51844352	R5805 Homecare - External Domiciliary	1369.06	11/03/2022	People Group
215154	Applewood Support Ltd	51844352	R5805 Homecare - External Domiciliary	1093.68	11/03/2022	People Group
215154	Applewood Support Ltd	51844352	R5805 Homecare - External Domiciliary	972.16	11/03/2022	People Group
215154	Applewood Support Ltd	51844352	R5805 Homecare - External Domiciliary	959.14	11/03/2022	People Group
215154	Applewood Support Ltd	51844352	R5805 Homecare - External Domiciliary	894.74	11/03/2022	People Group
215154	Applewood Support Ltd	51844352	R5805 Homecare - External Domiciliary	733.46	11/03/2022	People Group
215154	Applewood Support Ltd	51844352	R5805 Homecare - External Domiciliary	733.04	11/03/2022	People Group
215154	Applewood Support Ltd	51844352	R5805 Homecare - External Domiciliary	624.96	11/03/2022	People Group
215154	Applewood Support Ltd	51844352	R5805 Homecare - External Domiciliary	624.96	11/03/2022	People Group
215154	Applewood Support Ltd	51844352	R5805 Homecare - External Domiciliary	614.46	11/03/2022	People Group
215154	Applewood Support Ltd	51845097	R5805 Homecare - External Domiciliary	716.87	14/03/2022	People Group
215154	Applewood Support Ltd	51845097	R5805 Homecare - External Domiciliary	503.44	14/03/2022	People Group
215154	Applewood Support Ltd	51845804	R5501 Grants / Donations to External Organisations	528.00	16/03/2022	People Group
215154	Applewood Support Ltd	51847167	R5501 Grants / Donations to External Organisations	3100.00	18/03/2022	People Group
234649	Appoint Us Services (Midlands) CIC	51842517	R4441 Professional Fees	568.90	30/03/2022	People Group
245120	Aquatreat Environmental Products Ltd	51840775	C1060 Grants & Contributions To Outside Organisations	6695.00	03/03/2022	Capital
243564	Aquila Holdings t/a Wordquarry	51837399	R4441 Professional Fees	772.74	11/03/2022	Resources
243564	Aquila Holdings t/a Wordquarry	51839045	R4441 Professional Fees	1208.64	18/03/2022	Resources
235393	Aquobex	51845125	C1030 New Construction, Conversion & Renovation	550.00	14/03/2022	Capital
219711	Arcimedia	51832025	R4301 Advertising, Publicity & Promotion	528.38	11/03/2022	Communities
200419	Arden Construction Ltd	51840244	C1030 New Construction, Conversion & Renovation	13565.24	01/03/2022	Capital
200419	Arden Construction Ltd	51840030	C1030 New Construction, Conversion & Renovation	2694.38	01/03/2022	Capital
200419	Arden Construction Ltd	51840581	R2022 Property Services Building (LB)	17836.92	02/03/2022	Resources
200419	Arden Construction Ltd	51839378	R2022 Property Services Building (LB)	11647.70	02/03/2022	Resources
200419	Arden Construction Ltd	51840582	C1030 New Construction, Conversion & Renovation	5109.14	02/03/2022	Capital
200419	Arden Construction Ltd	51839379	R2022 Property Services Building (LB)	3936.49	02/03/2022	Resources
200419	Arden Construction Ltd	51840597	R2022 Property Services Building (LB)	2739.94	02/03/2022	Resources
200419	Arden Construction Ltd	51838219	C1030 New Construction, Conversion & Renovation	99787.50	03/03/2022	Capital
200419	Arden Construction Ltd	51840029	C1030 New Construction, Conversion & Renovation	47991.97	03/03/2022	Capital
200419	Arden Construction Ltd	51842830	C1030 New Construction, Conversion & Renovation	103490.22	08/03/2022	Capital
200419	Arden Construction Ltd	51843515	C1030 New Construction, Conversion & Renovation	15142.05	09/03/2022	Capital
200419	Arden Construction Ltd	51843500	C1030 New Construction, Conversion & Renovation	13784.93	09/03/2022	Capital
200419	Arden Construction Ltd	51843519	C1030 New Construction, Conversion & Renovation	11360.71	09/03/2022	Capital
200419	Arden Construction Ltd	51843319	C1030 New Construction, Conversion & Renovation	1457.46	09/03/2022	Capital
200419	Arden Construction Ltd	51843529	C1030 New Construction, Conversion & Renovation	59523.81	10/03/2022	Capital
200419	Arden Construction Ltd	51843518	C1030 New Construction, Conversion & Renovation	48179.83	10/03/2022	Capital
200419	Arden Construction Ltd	51843853	C1030 New Construction, Conversion & Renovation	40723.01	10/03/2022	Capital
200419	Arden Construction Ltd	51843525	C1030 New Construction, Conversion & Renovation	20808.00	10/03/2022	Capital
200419	Arden Construction Ltd	51843854	R2022 Property Services Building (LB)	9999.93	10/03/2022	Resources
200419	Arden Construction Ltd	51843524	R2022 Property Services Building (LB)	9469.13	10/03/2022	Resources
200419	Arden Construction Ltd	51843855	C1030 New Construction, Conversion & Renovation	3361.96	10/03/2022	Capital
200419	Arden Construction Ltd	51843318	R2022 Property Services Building (LB)	2965.67	10/03/2022	Resources
200419	Arden Construction Ltd	51844091	C1030 New Construction, Conversion & Renovation	27258.00	11/03/2022	Capital
200419	Arden Construction Ltd	51844041	C1030 New Construction, Conversion & Renovation	24913.35	11/03/2022	Capital
200419	Arden Construction Ltd	51845004	R2022 Property Services Building (LB)	2768.68	14/03/2022	Resources
200419	Arden Construction Ltd	51845683	R2022 Property Services Building (LB)	5029.81	15/03/2022	Resources
200419	Arden Construction Ltd	51845744	C1030 New Construction, Conversion & Renovation	3719.69	15/03/2022	Capital
200419	Arden Construction Ltd	51845223	C1030 New Construction, Conversion & Renovation	8453.25	16/03/2022	Capital
200419	Arden Construction Ltd	51846886	C1030 New Construction, Conversion & Renovation	76645.20	17/03/2022	Capital

200419	Arden Construction Ltd	51846913	C1030 New Construction, Conversion & Renovation	24482.66	17/03/2022	Capital
200419	Arden Construction Ltd	51846351	C1030 New Construction, Conversion & Renovation	13426.88	17/03/2022	Capital
200419	Arden Construction Ltd	51843879	C1030 New Construction, Conversion & Renovation	11473.18	17/03/2022	Capital
200419	Arden Construction Ltd	51846915	R2022 Property Services Building (LB)	1645.19	17/03/2022	Resources
200419	Arden Construction Ltd	51847155	C1030 New Construction, Conversion & Renovation	52729.11	18/03/2022	Capital
200419	Arden Construction Ltd	51847681	R2022 Property Services Building (LB)	12322.58	18/03/2022	Resources
200419	Arden Construction Ltd	51847148	R2022 Property Services Building (LB)	5487.28	18/03/2022	Resources
200419	Arden Construction Ltd	51847591	R2022 Property Services Building (LB)	4229.95	18/03/2022	Resources
200419	Arden Construction Ltd	51847919	R2022 Property Services Building (LB)	3714.05	18/03/2022	Resources
200419	Arden Construction Ltd	51836289	R2002 Building Maintenance	3576.54	18/03/2022	Resources
200419	Arden Construction Ltd	51847468	R2022 Property Services Building (LB)	2614.05	18/03/2022	Resources
200419	Arden Construction Ltd	51847979	C1030 New Construction, Conversion & Renovation	35692.50	21/03/2022	Capital
200419	Arden Construction Ltd	51848059	C1030 New Construction, Conversion & Renovation	10619.27	21/03/2022	Capital
200419	Arden Construction Ltd	51848810	C1030 New Construction, Conversion & Renovation	55126.48	23/03/2022	Capital
200419	Arden Construction Ltd	51849358	C1030 New Construction, Conversion & Renovation	36355.16	24/03/2022	Capital
200419	Arden Construction Ltd	51849609	R2024 Property Services Electrical (LE)	5202.71	25/03/2022	Resources
200419	Arden Construction Ltd	51851062	R2022 Property Services Building (LB)	1983.50	30/03/2022	Resources
200419	Arden Construction Ltd	51851048	R2022 Property Services Building (LB)	1939.58	30/03/2022	Resources
200419	Arden Construction Ltd	51851128	R2022 Property Services Building (LB)	1805.90	30/03/2022	Resources
200419	Arden Construction Ltd	51851138	R2022 Property Services Building (LB)	1600.10	30/03/2022	Resources
200419	Arden Construction Ltd	51851187	R2022 Property Services Building (LB)	1573.52	30/03/2022	Resources
200419	Arden Construction Ltd	51851178	R2023 Property Services Mechanical (LM)	1351.20	30/03/2022	Resources
200419	Arden Construction Ltd	51851104	R2022 Property Services Building (LB)	1244.87	30/03/2022	Resources
200419	Arden Construction Ltd	51851170	R2022 Property Services Building (LB)	1210.32	30/03/2022	Resources
200419	Arden Construction Ltd	51850500	R2022 Property Services Building (LB)	1181.26	30/03/2022	Resources
200419	Arden Construction Ltd	51851162	R2022 Property Services Building (LB)	1043.07	30/03/2022	Resources
200419	Arden Construction Ltd	51851102	R2022 Property Services Building (LB)	911.93	30/03/2022	Resources
200419	Arden Construction Ltd	51851027	R2022 Property Services Building (LB)	890.54	30/03/2022	Resources
200419	Arden Construction Ltd	51851133	R2022 Property Services Building (LB)	792.34	30/03/2022	Resources
200419	Arden Construction Ltd	51851037	R2022 Property Services Building (LB)	675.90	30/03/2022	Resources
200419	Arden Construction Ltd	51851183	R2022 Property Services Building (LB)	670.35	30/03/2022	Resources
200419	Arden Construction Ltd	51851148	R2022 Property Services Building (LB)	666.46	30/03/2022	Resources
200419	Arden Construction Ltd	51851109	R2022 Property Services Building (LB)	648.70	30/03/2022	Resources
200419	Arden Construction Ltd	51851042	R2022 Property Services Building (LB)	579.33	30/03/2022	Resources
200419	Arden Construction Ltd	51851041	R2022 Property Services Building (LB)	547.04	30/03/2022	Resources
200419	Arden Construction Ltd	51852029	R2022 Property Services Building (LB)	1791.00	31/03/2022	Resources
200419	Arden Construction Ltd	51852025	R2022 Property Services Building (LB)	1791.00	31/03/2022	Resources
200419	Arden Construction Ltd	51852018	R2022 Property Services Building (LB)	539.00	31/03/2022	Resources
238345	Ariyan Healthcare Ltd t/a Belvedere Park Nursing Home	51843552	R5806 Residential Care	3676.08	09/03/2022	People Group
238345	Ariyan Healthcare Ltd t/a Belvedere Park Nursing Home	51843552	R5806 Residential Care	3049.60	09/03/2022	People Group
200434	Arley & St Michael's Community Centre	51834456	R5702 Payments to External Contractors	5000.00	11/03/2022	Resources
244617	Arlingclose Ltd	51840365	R4409 Consultancy (outside IR35)	1428.25	30/03/2022	Resources
234535	Aroma Care People Ltd	51849960	R5805 Homecare - External Domiciliary	2647.68	25/03/2022	People Group
234535	Aroma Care People Ltd	51849960	R5805 Homecare - External Domiciliary	1944.32	25/03/2022	People Group
234535	Aroma Care People Ltd	51849960	R5805 Homecare - External Domiciliary	1701.28	25/03/2022	People Group
234535	Aroma Care People Ltd	51849960	R5805 Homecare - External Domiciliary	1492.96	25/03/2022	People Group
234535	Aroma Care People Ltd	51849960	R5805 Homecare - External Domiciliary	1323.84	25/03/2022	People Group
234535	Aroma Care People Ltd	51849960	R5805 Homecare - External Domiciliary	1284.64	25/03/2022	People Group
234535	Aroma Care People Ltd	51849960	R5805 Homecare - External Domiciliary	1215.20	25/03/2022	People Group
234535	Aroma Care People Ltd	51849960	R5805 Homecare - External Domiciliary	992.88	25/03/2022	People Group
234535	Aroma Care People Ltd	51849960	R5805 Homecare - External Domiciliary	992.88	25/03/2022	People Group
234535	Aroma Care People Ltd	51849960	R5805 Homecare - External Domiciliary	859.32	25/03/2022	People Group
234535	Aroma Care People Ltd	51849960	R5805 Homecare - External Domiciliary	851.04	25/03/2022	People Group
234535	Aroma Care People Ltd	51849960	R5805 Homecare - External Domiciliary	807.24	25/03/2022	People Group

234535	Aroma Care People Ltd	51849960	R5805 Homecare - External Domiciliary	668.36	25/03/2022	People Group
234535	Aroma Care People Ltd	51849960	R5805 Homecare - External Domiciliary	638.28	25/03/2022	People Group
234535	Aroma Care People Ltd	51849960	R5805 Homecare - External Domiciliary	614.64	25/03/2022	People Group
234535	Aroma Care People Ltd	51849960	R5805 Homecare - External Domiciliary	607.60	25/03/2022	People Group
234535	Aroma Care People Ltd	51849960	R5805 Homecare - External Domiciliary	590.24	25/03/2022	People Group
234535	Aroma Care People Ltd	51849960	R5805 Homecare - External Domiciliary	555.52	25/03/2022	People Group
234535	Aroma Care People Ltd	51849980	R5805 Homecare - External Domiciliary	2360.96	28/03/2022	People Group
234535	Aroma Care People Ltd	51849980	R5805 Homecare - External Domiciliary	2203.20	28/03/2022	People Group
234535	Aroma Care People Ltd	51849980	R5805 Homecare - External Domiciliary	2203.20	28/03/2022	People Group
234535	Aroma Care People Ltd	51849980	R5805 Homecare - External Domiciliary	2152.64	28/03/2022	People Group
234535	Aroma Care People Ltd	51849980	R5805 Homecare - External Domiciliary	1985.76	28/03/2022	People Group
234535	Aroma Care People Ltd	51849980	R5805 Homecare - External Domiciliary	1944.32	28/03/2022	People Group
234535	Aroma Care People Ltd	51849980	R5805 Homecare - External Domiciliary	1944.32	28/03/2022	People Group
234535	Aroma Care People Ltd	51849980	R5805 Homecare - External Domiciliary	1701.28	28/03/2022	People Group
234535	Aroma Care People Ltd	51849980	R5805 Homecare - External Domiciliary	1323.84	28/03/2022	People Group
234535	Aroma Care People Ltd	51849980	R5805 Homecare - External Domiciliary	1323.84	28/03/2022	People Group
234535	Aroma Care People Ltd	51849980	R5805 Homecare - External Domiciliary	1323.84	28/03/2022	People Group
234535	Aroma Care People Ltd	51849980	R5805 Homecare - External Domiciliary	1276.56	28/03/2022	People Group
234535	Aroma Care People Ltd	51849980	R5805 Homecare - External Domiciliary	1267.28	28/03/2022	People Group
234535	Aroma Care People Ltd	51849980	R5805 Homecare - External Domiciliary	1145.76	28/03/2022	People Group
234535	Aroma Care People Ltd	51849980	R5805 Homecare - External Domiciliary	1093.68	28/03/2022	People Group
234535	Aroma Care People Ltd	51849980	R5805 Homecare - External Domiciliary	1087.44	28/03/2022	People Group
234535	Aroma Care People Ltd	51849980	R5805 Homecare - External Domiciliary	992.88	28/03/2022	People Group
234535	Aroma Care People Ltd	51849980	R5805 Homecare - External Domiciliary	992.88	28/03/2022	People Group
234535	Aroma Care People Ltd	51849980	R5805 Homecare - External Domiciliary	972.16	28/03/2022	People Group
234535	Aroma Care People Ltd	51849980	R5805 Homecare - External Domiciliary	850.64	28/03/2022	People Group
234535	Aroma Care People Ltd	51849980	R5805 Homecare - External Domiciliary	729.12	28/03/2022	People Group
234535	Aroma Care People Ltd	51849980	R5805 Homecare - External Domiciliary	711.76	28/03/2022	People Group
234535	Aroma Care People Ltd	51849980	R5805 Homecare - External Domiciliary	694.40	28/03/2022	People Group
234535	Aroma Care People Ltd	51849980	R5805 Homecare - External Domiciliary	685.72	28/03/2022	People Group
234535	Aroma Care People Ltd	51849980	R5805 Homecare - External Domiciliary	598.92	28/03/2022	People Group
234535	Aroma Care People Ltd	51849980	R5805 Homecare - External Domiciliary	530.40	28/03/2022	People Group
200441	Arriva Midlands North Ltd (****4814)	51831682	R5704 Public Transport	5725.00	10/03/2022	Communities
200441	Arriva Midlands North Ltd (****4814)	51831682	R5704 Public Transport	3148.50	10/03/2022	Communities
200441	Arriva Midlands North Ltd (****4814)	51831682	R3204 Home To School / College Transport	2099.00	10/03/2022	Communities
200441	Arriva Midlands North Ltd (****4814)	51844928	R5704 Public Transport	3148.50	11/03/2022	Communities
200441	Arriva Midlands North Ltd (****4814)	51844928	R3204 Home To School / College Transport	2099.00	11/03/2022	Communities
200441	Arriva Midlands North Ltd (****4814)	51849033	R5704 Public Transport	21300.00	25/03/2022	Communities
200441	Arriva Midlands North Ltd (****4814)	51846068	R3204 Home To School / College Transport	-545.00	25/03/2022	Communities
238028	Arts Uplift CIC	51839891	R5702 Payments to External Contractors	6000.00	25/03/2022	People Group
238028	Arts Uplift CIC	51850434	R5501 Grants / Donations to External Organisations	1393.00	31/03/2022	Resources
238028	Arts Uplift CIC	51850481	R5501 Grants / Donations to External Organisations	500.00	31/03/2022	Resources
244845	ASAP Comply Ltd	51830222	R4409 Consultancy (outside IR35)	805.00	28/03/2022	Resources
213431	Ash Green School & Arts College (Academy)	51842794	R4030 Materials	2394.99	08/03/2022	Other Services
213431	Ash Green School & Arts College (Academy)	51843723	R6107 SEN EHCP (Education, Health & Care Plan)	7591.00	11/03/2022	Communities
213431	Ash Green School & Arts College (Academy)	51844127	R6109 Funding payment to Academies and Non WCC Schools	600.00	14/03/2022	Communities
213431	Ash Green School & Arts College (Academy)	51847400	R6109 Funding payment to Academies and Non WCC Schools	1200.00	22/03/2022	Communities
213431	Ash Green School & Arts College (Academy)	51847525	R6109 Funding payment to Academies and Non WCC Schools	600.00	22/03/2022	Communities
213431	Ash Green School & Arts College (Academy)	51848333	R5702 Payments to External Contractors	1974.25	28/03/2022	People Group
208346	Ashe Construction Ltd	51836019	C1030 New Construction, Conversion & Renovation	577399.60	02/03/2022	Capital
208346	Ashe Construction Ltd	51845630	C1030 New Construction, Conversion & Renovation	801898.31	28/03/2022	Capital
200468	Askews And Holts Library Services Ltd.	51841535	R4058 Books, Newspapers & Publications	16091.95	08/03/2022	Resources
200468	Askews And Holts Library Services Ltd.	51846087	R4058 Books, Newspapers & Publications	12891.73	18/03/2022	Resources

200468	Askews And Holts Library Services Ltd.	51848209	R4058 Books, Newspapers & Publications	7796.82	25/03/2022	Resources
200468	Askews And Holts Library Services Ltd.	51840156	R4058 Books, Newspapers & Publications	625.57	25/03/2022	Resources
200468	Askews And Holts Library Services Ltd.	51850020	R4058 Books, Newspapers & Publications	6710.13	30/03/2022	Resources
226763	Aspect Care Home Ltd	51843198	R5806 Residential Care	2288.28	09/03/2022	People Group
226763	Aspect Care Home Ltd	51843198	R5806 Residential Care	2112.76	09/03/2022	People Group
226763	Aspect Care Home Ltd	51843198	R5806 Residential Care	1393.16	09/03/2022	People Group
226763	Aspect Care Home Ltd	51843198	R5806 Residential Care	1063.04	09/03/2022	People Group
237657	Aspire in Arts Ltd	51830996	R4607 Client Expenses	2070.00	10/03/2022	Communities
209255	ATCM Association of Town and City Management	51835164	R4702 Subscriptions To Organisations	910.00	16/03/2022	Communities
208290	Atherstone Surgery	51849095	R5702 Payments to External Contractors	786.87	31/03/2022	People Group
210927	Atherstone Town Council	51848425	R5501 Grants / Donations to External Organisations	876.54	23/03/2022	Resources
210927	Atherstone Town Council	51850167	R5501 Grants / Donations to External Organisations	4378.00	31/03/2022	Resources
208492	Atkins Ltd	51837163	R4409 Consultancy (outside IR35)	2500.00	04/03/2022	Communities
208492	Atkins Ltd	51829994	R4409 Consultancy (outside IR35)	6400.00	08/03/2022	Communities
208492	Atkins Ltd	51841317	C1050 External Fees	6909.38	16/03/2022	Capital
208492	Atkins Ltd	51841318	C1050 External Fees	1188.59	16/03/2022	Capital
208492	Atkins Ltd	51843937	C1050 External Fees	8188.00	23/03/2022	Capital
208492	Atkins Ltd	51846212	R5702 Payments to External Contractors	2792.00	29/03/2022	Communities
208492	Atkins Ltd	51846213	R5702 Payments to External Contractors	2155.00	29/03/2022	Communities
208492	Atkins Ltd	51847651	R4409 Consultancy (outside IR35)	13740.00	31/03/2022	Communities
200502	Atkins Ltd t/a Faithful Gould	51839294	R1101 Agency Staff Pay (inside IR35)	22524.36	02/03/2022	Communities
200502	Atkins Ltd t/a Faithful Gould	51828209	R1101 Agency Staff Pay (inside IR35)	4318.38	02/03/2022	Communities
200502	Atkins Ltd t/a Faithful Gould	51837063	R1101 Agency Staff Pay (inside IR35)	49659.54	03/03/2022	Communities
200502	Atkins Ltd t/a Faithful Gould	51829488	R1101 Agency Staff Pay (inside IR35)	188012.94	04/03/2022	Communities
200502	Atkins Ltd t/a Faithful Gould	51842055	R1101 Agency Staff Pay (inside IR35)	6019.80	04/03/2022	Communities
200502	Atkins Ltd t/a Faithful Gould	51842049	R1101 Agency Staff Pay (inside IR35)	4064.00	04/03/2022	Communities
200502	Atkins Ltd t/a Faithful Gould	51840140	R4409 Consultancy (outside IR35)	9650.00	09/03/2022	Communities
200502	Atkins Ltd t/a Faithful Gould	51843511	R1101 Agency Staff Pay (inside IR35)	7309.91	09/03/2022	Communities
200502	Atkins Ltd t/a Faithful Gould	51830032	R1101 Agency Staff Pay (inside IR35)	4333.75	09/03/2022	Communities
200502	Atkins Ltd t/a Faithful Gould	51830037	R1101 Agency Staff Pay (inside IR35)	4285.00	09/03/2022	Communities
200502	Atkins Ltd t/a Faithful Gould	51842056	R1101 Agency Staff Pay (inside IR35)	8036.06	10/03/2022	Communities
200502	Atkins Ltd t/a Faithful Gould	51833944	C1050 External Fees	26828.19	11/03/2022	Capital
200502	Atkins Ltd t/a Faithful Gould	51834547	C1050 External Fees	25760.85	11/03/2022	Capital
200502	Atkins Ltd t/a Faithful Gould	51833945	C1030 New Construction, Conversion & Renovation	9310.00	11/03/2022	Capital
200502	Atkins Ltd t/a Faithful Gould	51834869	C1030 New Construction, Conversion & Renovation	10025.00	16/03/2022	Capital
200502	Atkins Ltd t/a Faithful Gould	51836348	C1050 External Fees	9900.00	18/03/2022	Capital
200502	Atkins Ltd t/a Faithful Gould	51837073	R1101 Agency Staff Pay (inside IR35)	5258.82	18/03/2022	Communities
200502	Atkins Ltd t/a Faithful Gould	51837061	R1101 Agency Staff Pay (inside IR35)	4272.18	18/03/2022	Communities
200502	Atkins Ltd t/a Faithful Gould	51837064	R1101 Agency Staff Pay (inside IR35)	2163.68	18/03/2022	Communities
200502	Atkins Ltd t/a Faithful Gould	51847907	R1101 Agency Staff Pay (inside IR35)	192866.15	21/03/2022	Communities
200502	Atkins Ltd t/a Faithful Gould	51837162	R4409 Consultancy (outside IR35)	20000.00	22/03/2022	Communities
200502	Atkins Ltd t/a Faithful Gould	51837160	R4409 Consultancy (outside IR35)	8925.00	22/03/2022	Communities
200502	Atkins Ltd t/a Faithful Gould	51848525	R1101 Agency Staff Pay (inside IR35)	51537.77	23/03/2022	Communities
200502	Atkins Ltd t/a Faithful Gould	51848509	R1101 Agency Staff Pay (inside IR35)	4106.69	23/03/2022	Communities
200502	Atkins Ltd t/a Faithful Gould	51848529	R1101 Agency Staff Pay (inside IR35)	5313.44	24/03/2022	Communities
200502	Atkins Ltd t/a Faithful Gould	51849373	R4506 IT Support & Maintenance	28130.00	29/03/2022	Communities
200502	Atkins Ltd t/a Faithful Gould	51839351	C1030 New Construction, Conversion & Renovation	10975.00	29/03/2022	Capital
200502	Atkins Ltd t/a Faithful Gould	51844898	R1101 Agency Staff Pay (inside IR35)	4471.52	30/03/2022	Communities
200502	Atkins Ltd t/a Faithful Gould	51844893	R1101 Agency Staff Pay (inside IR35)	4437.76	30/03/2022	Communities
200502	Atkins Ltd t/a Faithful Gould	51848510	R1101 Agency Staff Pay (inside IR35)	22397.90	31/03/2022	Communities
200505	ATS Euromaster Ltd	51828841	R4030 Materials	643.03	04/03/2022	Communities
239698	Austrey C of E Primary School - Bham Diocese MAT	51843776	R6107 SEN EHCP (Education, Health & Care Plan)	614.00	11/03/2022	Communities
218384	Austrey Village Hall	51851820	R5501 Grants / Donations to External Organisations	1500.00	31/03/2022	Resources
100008	Autism West Midlands (Oakfield House)	51843552	R5806 Residential Care	4863.96	09/03/2022	People Group

100431	Avery Homes Nuneaton Ltd	51843195	R5806 Residential Care	2241.12	09/03/2022	People Group
100431	Avery Homes Nuneaton Ltd	51843195	R5806 Residential Care	2241.12	09/03/2022	People Group
100431	Avery Homes Nuneaton Ltd	51843195	R5806 Residential Care	1982.15	09/03/2022	People Group
100431	Avery Homes Nuneaton Ltd	51843195	R5806 Residential Care	1717.85	09/03/2022	People Group
100431	Avery Homes Nuneaton Ltd	51843195	R5806 Residential Care	1520.76	09/03/2022	People Group
100431	Avery Homes Nuneaton Ltd	51843195	R5806 Residential Care	1189.29	09/03/2022	People Group
100431	Avery Homes Nuneaton Ltd	51843195	R5806 Residential Care	-660.72	09/03/2022	People Group
100431	Avery Homes Nuneaton Ltd	51843195	R5806 Residential Care	-5522.76	09/03/2022	People Group
100431	Avery Homes Nuneaton Ltd	51846033	R5501 Grants / Donations to External Organisations	4860.00	16/03/2022	People Group
100431	Avery Homes Nuneaton Ltd	51846056	R5501 Grants / Donations to External Organisations	4260.00	16/03/2022	People Group
100431	Avery Homes Nuneaton Ltd	51845845	R5501 Grants / Donations to External Organisations	720.00	16/03/2022	People Group
100431	Avery Homes Nuneaton Ltd	51846467	R5501 Grants / Donations to External Organisations	1320.00	17/03/2022	People Group
100431	Avery Homes Nuneaton Ltd	51846107	R5501 Grants / Donations to External Organisations	900.00	17/03/2022	People Group
100431	Avery Homes Nuneaton Ltd	51847222	R5501 Grants / Donations to External Organisations	6000.00	18/03/2022	People Group
100431	Avery Homes Nuneaton Ltd	51846902	R5501 Grants / Donations to External Organisations	1200.00	18/03/2022	People Group
245416	Aviagen Ltd	51851649	R4030 Materials	2984.15	31/03/2022	Other Services
200528	Avon Boating Ltd	51850141	R5501 Grants / Donations to External Organisations	5638.24	28/03/2022	Communities
221151	Avon Healthcare Ltd t/a Avon Pharmacy	51842734	R5702 Payments to External Contractors	666.00	11/03/2022	People Group
223426	Avon Park School	51835571	R6107 SEN EHCP (Education, Health & Care Plan)	16612.67	17/03/2022	Communities
213122	Avon Support Ltd	51844455	R5851 Supported Living	5066.32	11/03/2022	People Group
213122	Avon Support Ltd	51844455	R5851 Supported Living	5051.88	11/03/2022	People Group
213122	Avon Support Ltd	51844455	R5851 Supported Living	2670.52	11/03/2022	People Group
213122	Avon Support Ltd	51844455	R5803 Daycare External	2419.20	11/03/2022	People Group
213122	Avon Support Ltd	51844455	R5851 Supported Living	2342.20	11/03/2022	People Group
213122	Avon Support Ltd	51844455	R5803 Daycare External	1935.36	11/03/2022	People Group
213122	Avon Support Ltd	51844455	R5851 Supported Living	1739.92	11/03/2022	People Group
213122	Avon Support Ltd	51844455	R5803 Daycare External	1728.00	11/03/2022	People Group
213122	Avon Support Ltd	51844455	R5851 Supported Living	1723.19	11/03/2022	People Group
213122	Avon Support Ltd	51844455	R5803 Daycare External	1711.04	11/03/2022	People Group
213122	Avon Support Ltd	51844455	R5803 Daycare External	1658.88	11/03/2022	People Group
213122	Avon Support Ltd	51844455	R5851 Supported Living	1505.72	11/03/2022	People Group
213122	Avon Support Ltd	51844455	R5803 Daycare External	1404.24	11/03/2022	People Group
213122	Avon Support Ltd	51844455	R5851 Supported Living	1355.12	11/03/2022	People Group
213122	Avon Support Ltd	51844455	R5851 Supported Living	1274.96	11/03/2022	People Group
213122	Avon Support Ltd	51844455	R5803 Daycare External	1188.40	11/03/2022	People Group
213122	Avon Support Ltd	51844455	R5803 Daycare External	1128.98	11/03/2022	People Group
213122	Avon Support Ltd	51844455	R5803 Daycare External	1069.56	11/03/2022	People Group
213122	Avon Support Ltd	51844455	R5803 Daycare External	1069.56	11/03/2022	People Group
213122	Avon Support Ltd	51844455	R5803 Daycare External	959.20	11/03/2022	People Group
213122	Avon Support Ltd	51844455	R5851 Supported Living	936.88	11/03/2022	People Group
213122	Avon Support Ltd	51844455	R5851 Supported Living	920.17	11/03/2022	People Group
213122	Avon Support Ltd	51844455	R5851 Supported Living	903.44	11/03/2022	People Group
213122	Avon Support Ltd	51844455	R5851 Supported Living	869.96	11/03/2022	People Group
213122	Avon Support Ltd	51844455	R5851 Supported Living	836.50	11/03/2022	People Group
213122	Avon Support Ltd	51844455	R5803 Daycare External	713.04	11/03/2022	People Group
213122	Avon Support Ltd	51844455	R5803 Daycare External	652.40	11/03/2022	People Group
213122	Avon Support Ltd	51844455	R5851 Supported Living	635.76	11/03/2022	People Group
213122	Avon Support Ltd	51845044	R5807 Social Care Block Contracts	821.81	14/03/2022	People Group
213122	Avon Support Ltd	51845815	R5501 Grants / Donations to External Organisations	1633.00	16/03/2022	People Group
213122	Avon Support Ltd	51847192	R5501 Grants / Donations to External Organisations	2500.00	18/03/2022	People Group
213122	Avon Support Ltd	51848104	R5851 Supported Living	681.75	21/03/2022	People Group
238711	Avon Taxis	51840759	R3204 Home To School / College Transport	2400.00	02/03/2022	Communities
238711	Avon Taxis	51840759	R3204 Home To School / College Transport	1770.00	02/03/2022	Communities
238711	Avon Taxis	51840759	R3204 Home To School / College Transport	1650.00	02/03/2022	Communities

238711	Avon Taxis	51840759	R3204 Home To School / College Transport	1545.00	02/03/2022	Communities
238711	Avon Taxis	51840759	R3204 Home To School / College Transport	846.00	02/03/2022	Communities
238711	Avon Taxis	51840759	R3204 Home To School / College Transport	846.00	02/03/2022	Communities
238711	Avon Taxis	51840759	R3204 Home To School / College Transport	510.00	02/03/2022	Communities
238711	Avon Taxis	51841465	R3204 Home To School / College Transport	700.00	04/03/2022	Communities
216249	Avonside Health Centre	51849102	R5702 Payments to External Contractors	699.44	31/03/2022	People Group
213427	Aylesford School And Sixth Form College (Academy)	51843752	R6107 SEN EHCP (Education, Health & Care Plan)	14993.00	11/03/2022	Communities
213427	Aylesford School And Sixth Form College (Academy)	51844112	R6109 Funding payment to Academies and Non WCC Schools	2000.00	14/03/2022	Communities
213427	Aylesford School And Sixth Form College (Academy)	51844123	R6109 Funding payment to Academies and Non WCC Schools	600.00	14/03/2022	Communities
213427	Aylesford School And Sixth Form College (Academy)	51847537	R6109 Funding payment to Academies and Non WCC Schools	2600.00	22/03/2022	Communities
213427	Aylesford School And Sixth Form College (Academy)	51847414	R6109 Funding payment to Academies and Non WCC Schools	1200.00	22/03/2022	Communities
209620	B Line Plant Ltd	51831676	R4008 Equipment	1040.00	11/03/2022	Communities
200575	Baddesley and Grendon Pre School	51839946	R6106 Early Years Funding (PVI and LA)	7532.86	03/03/2022	Communities
200576	Badenoch & Clark Ltd t/a Adecco	51840356	R4409 Consultancy (outside IR35)	1900.00	02/03/2022	People Group
200576	Badenoch & Clark Ltd t/a Adecco	51843046	R4409 Consultancy (outside IR35)	1900.00	09/03/2022	People Group
200576	Badenoch & Clark Ltd t/a Adecco	51843047	R5807 Social Care Block Contracts	1746.00	14/03/2022	People Group
200576	Badenoch & Clark Ltd t/a Adecco	51840361	R5807 Social Care Block Contracts	1746.00	14/03/2022	People Group
200576	Badenoch & Clark Ltd t/a Adecco	51845859	R4409 Consultancy (outside IR35)	1900.00	16/03/2022	People Group
200576	Badenoch & Clark Ltd t/a Adecco	51845850	R5807 Social Care Block Contracts	1746.00	17/03/2022	People Group
200576	Badenoch & Clark Ltd t/a Adecco	51849219	R5807 Social Care Block Contracts	1746.00	28/03/2022	People Group
237465	Bagnall Training & Consultancy Ltd	51841426	R1601 Training	650.00	11/03/2022	People Group
200588	Bakers Commercial Services Ltd	51844405	R3204 Home To School / College Transport	6733.65	30/03/2022	Communities
200588	Bakers Commercial Services Ltd	51844405	R3204 Home To School / College Transport	5359.50	30/03/2022	Communities
200588	Bakers Commercial Services Ltd	51844405	R3204 Home To School / College Transport	5034.60	30/03/2022	Communities
200588	Bakers Commercial Services Ltd	51844405	R3204 Home To School / College Transport	5027.10	30/03/2022	Communities
200588	Bakers Commercial Services Ltd	51844405	R3204 Home To School / College Transport	4030.50	30/03/2022	Communities
200588	Bakers Commercial Services Ltd	51844405	R3204 Home To School / College Transport	3562.20	30/03/2022	Communities
200588	Bakers Commercial Services Ltd	51844405	R3204 Home To School / College Transport	2216.85	30/03/2022	Communities
200589	Balfour Beatty Living Places			2,347,396.64	11/03/2022	Communities
200589	Balfour Beatty Living Places Ltd (****6726)	51844275	R5702 Payments to External Contractors	2395302.69	11/03/2022	Communities
240478	Ballyclare Ltd	51845582	R4205 Clothing, Uniforms & Laundry	1564.34	29/03/2022	Communities
200593	Bambini Childcare Ltd	51839959	R6106 Early Years Funding (PVI and LA)	8190.60	04/03/2022	Communities
200593	Bambini Childcare Ltd	51840650	R6106 Early Years Funding (PVI and LA)	3291.25	08/03/2022	Communities
239759	Banana Moon Childcare Ltd	51839993	R6106 Early Years Funding (PVI and LA)	2963.40	04/03/2022	Communities
239759	Banana Moon Childcare Ltd	51840674	R6106 Early Years Funding (PVI and LA)	1079.10	08/03/2022	Communities
200594	Banana Moon Day Nursery (Grove House)	51840186	R6106 Early Years Funding (PVI and LA)	21404.10	04/03/2022	Communities
200594	Banana Moon Day Nursery (Grove House)	51841235	R6106 Early Years Funding (PVI and LA)	4212.85	08/03/2022	Communities
226306	Banana Moon Day Nursery (Harbury)	51839999	R6106 Early Years Funding (PVI and LA)	14444.50	04/03/2022	Communities
226306	Banana Moon Day Nursery (Harbury)	51840662	R6106 Early Years Funding (PVI and LA)	846.49	08/03/2022	Communities
240426	Banbury Heights Nursing Home	51843552	R5806 Residential Care	4383.72	09/03/2022	People Group
100252	Bancroft Gardens	51843198	R5806 Residential Care	3400.00	09/03/2022	People Group
100252	Bancroft Gardens	51843198	R5806 Residential Care	3100.00	09/03/2022	People Group
100252	Bancroft Gardens	51843198	R5806 Residential Care	3000.00	09/03/2022	People Group
100252	Bancroft Gardens	51843198	R5806 Residential Care	642.85	09/03/2022	People Group
100252	Bancroft Gardens	51847220	R5501 Grants / Donations to External Organisations	1600.00	18/03/2022	People Group
220099	Banya Family Placement Agency Ltd	51842641	R5822 Foster Care Payments - External Provision	4072.88	08/03/2022	People Group
242744	Bar MC Ltd T/A The Turks Head	51844061	R5501 Grants / Donations to External Organisations	1720.20	10/03/2022	Communities
200604	Barcham Trees PLC	51832038	R4030 Materials	830.00	11/03/2022	Communities
200604	Barcham Trees PLC	51839758	R4030 Materials	7480.00	25/03/2022	Communities
200604	Barcham Trees PLC	51839762	R4030 Materials	2565.00	25/03/2022	Communities
200604	Barcham Trees PLC	51839754	R4030 Materials	1119.00	25/03/2022	Communities
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51843196	R5806 Residential Care	4600.00	09/03/2022	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51843196	R5806 Residential Care	4600.00	09/03/2022	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	51843196	R5806 Residential Care	4530.42	09/03/2022	People Group

200613	Barnardo Services Ltd (****6716)	51844352	R5822 Foster Care Payments - External Provision	3386.92	11/03/2022	People Group
200613	Barnardo Services Ltd (****6716)	51844352	R5822 Foster Care Payments - External Provision	3368.00	11/03/2022	People Group
200613	Barnardo Services Ltd (****6716)	51849362	R5822 Foster Care Payments - External Provision	5572.06	24/03/2022	People Group
200613	Barnardo Services Ltd (****6716)	51849362	R5822 Foster Care Payments - External Provision	2563.20	24/03/2022	People Group
200613	Barnardo Services Ltd (****6716)	51850041	R5802 Substitute Care	520.16	28/03/2022	People Group
200613	Barnardo Services Ltd (****6716)	51850171	R5459 Leaving Care Accommodation	1039.22	29/03/2022	People Group
200613	Barnardo Services Ltd (****6716)	51850171	R5459 Leaving Care Accommodation	879.20	29/03/2022	People Group
200613	Barnardo Services Ltd (****6716)	51850171	R5459 Leaving Care Accommodation	879.20	29/03/2022	People Group
200613	Barnardo Services Ltd (****6716)	51850171	R5459 Leaving Care Accommodation	879.20	29/03/2022	People Group
200612	Barnardo's (****9215)	51847137	R5822 Foster Care Payments - External Provision	1500.17	17/03/2022	People Group
200612	Barnardo's (****9215)	51847136	R5822 Foster Care Payments - External Provision	1071.55	17/03/2022	People Group
200612	Barnardo's (****9215)	51847138	R5822 Foster Care Payments - External Provision	857.24	17/03/2022	People Group
200612	Barnardo's (****9215)	51845148	R4607 Client Expenses	85000.00	18/03/2022	People Group
200612	Barnardo's (****9215)	51845146	R4607 Client Expenses	85000.00	18/03/2022	People Group
200612	Barnardo's (****9215)	51850046	R5802 Substitute Care	3467.75	28/03/2022	People Group
241719	Barnfield Homecare	51845813	R5501 Grants / Donations to External Organisations	2982.00	16/03/2022	People Group
241719	Barnfield Homecare	51847168	R5501 Grants / Donations to External Organisations	5000.00	18/03/2022	People Group
241719	Barnfield Homecare	51847498	R5805 Homecare - External Domiciliary	3326.40	18/03/2022	People Group
241719	Barnfield Homecare	51847498	R5805 Homecare - External Domiciliary	1971.20	18/03/2022	People Group
241719	Barnfield Homecare	51847498	R5805 Homecare - External Domiciliary	1736.00	18/03/2022	People Group
241719	Barnfield Homecare	51847498	R5805 Homecare - External Domiciliary	1093.68	18/03/2022	People Group
241719	Barnfield Homecare	51847498	R5805 Homecare - External Domiciliary	1058.40	18/03/2022	People Group
241719	Barnfield Homecare	51847498	R5805 Homecare - External Domiciliary	604.80	18/03/2022	People Group
241719	Barnfield Homecare	51847498	R5805 Homecare - External Domiciliary	555.52	18/03/2022	People Group
216999	Barnsley Bate Ltd	51845907	R4441 Professional Fees	6444.24	23/03/2022	Resources
228129	Barry Bros Security Ltd	51834974	R4008 Equipment	520.00	16/03/2022	Resources
229039	Bauer Radio Ltd (****2068)	51840908	R4301 Advertising, Publicity & Promotion	3000.00	30/03/2022	Resources
243927	Bayberry Ltd	51841620	R5501 Grants / Donations to External Organisations	2850.00	04/03/2022	People Group
243927	Bayberry Ltd	51846116	R5501 Grants / Donations to External Organisations	780.00	17/03/2022	People Group
243927	Bayberry Ltd	51846104	R5501 Grants / Donations to External Organisations	555.00	17/03/2022	People Group
243927	Bayberry Ltd	51847230	R5501 Grants / Donations to External Organisations	1900.00	18/03/2022	People Group
243927	Bayberry Ltd	51847065	R5501 Grants / Donations to External Organisations	1890.00	18/03/2022	People Group
243927	Bayberry Ltd	51847239	R5501 Grants / Donations to External Organisations	1500.00	18/03/2022	People Group
243927	Bayberry Ltd	51847052	R5501 Grants / Donations to External Organisations	1305.00	18/03/2022	People Group
240880	BB's Executive Ltd t/a Ace Cars	51830634	R3204 Home To School / College Transport	3360.00	04/03/2022	Communities
242524	BD Care Warwick Ltd t/a Caremark Warwick	51843893	R5805 Homecare - External Domiciliary	2326.24	10/03/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51843893	R5805 Homecare - External Domiciliary	2152.64	10/03/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51843893	R5805 Homecare - External Domiciliary	1909.60	10/03/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51843893	R5805 Homecare - External Domiciliary	1718.64	10/03/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51843893	R5805 Homecare - External Domiciliary	1354.08	10/03/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51843893	R5805 Homecare - External Domiciliary	1206.52	10/03/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51843893	R5805 Homecare - External Domiciliary	1071.00	10/03/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51843893	R5805 Homecare - External Domiciliary	1041.60	10/03/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51843893	R5805 Homecare - External Domiciliary	1041.60	10/03/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51843893	R5805 Homecare - External Domiciliary	1024.24	10/03/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51843893	R5805 Homecare - External Domiciliary	954.80	10/03/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51843893	R5805 Homecare - External Domiciliary	854.98	10/03/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51843893	R5805 Homecare - External Domiciliary	798.56	10/03/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51843893	R5805 Homecare - External Domiciliary	772.52	10/03/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51843893	R5805 Homecare - External Domiciliary	729.12	10/03/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51843893	R5805 Homecare - External Domiciliary	607.60	10/03/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51843893	R5805 Homecare - External Domiciliary	607.60	10/03/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51843893	R5805 Homecare - External Domiciliary	538.16	10/03/2022	People Group
242524	BD Care Warwick Ltd t/a Caremark Warwick	51843893	R5805 Homecare - External Domiciliary	520.80	10/03/2022	People Group

243785	Beacon Group International Products Ltd t/a Dust Arrest	51834429	R5702 Payments to External Contractors	840.00	11/03/2022	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51834451	R5702 Payments to External Contractors	840.00	11/03/2022	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51834454	R5702 Payments to External Contractors	840.00	11/03/2022	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51834455	R5702 Payments to External Contractors	840.00	11/03/2022	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51834459	R5702 Payments to External Contractors	840.00	11/03/2022	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51834460	R5702 Payments to External Contractors	840.00	11/03/2022	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51834476	R5702 Payments to External Contractors	840.00	11/03/2022	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51834477	R5702 Payments to External Contractors	840.00	11/03/2022	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51834487	R5702 Payments to External Contractors	840.00	11/03/2022	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51834505	R5702 Payments to External Contractors	840.00	11/03/2022	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51834524	R5702 Payments to External Contractors	840.00	11/03/2022	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51834534	R5702 Payments to External Contractors	840.00	11/03/2022	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51834558	R5702 Payments to External Contractors	840.00	11/03/2022	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51835955	R5702 Payments to External Contractors	1680.00	17/03/2022	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51835958	R5702 Payments to External Contractors	1680.00	17/03/2022	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51835994	R5702 Payments to External Contractors	1680.00	17/03/2022	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51835962	R5702 Payments to External Contractors	1680.00	17/03/2022	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51835963	R5702 Payments to External Contractors	1680.00	17/03/2022	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51835976	R5702 Payments to External Contractors	1680.00	17/03/2022	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51835984	R5702 Payments to External Contractors	1680.00	17/03/2022	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51835993	R5702 Payments to External Contractors	1680.00	17/03/2022	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51835996	R5702 Payments to External Contractors	1260.00	17/03/2022	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51835961	R5702 Payments to External Contractors	1260.00	17/03/2022	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51835969	R5702 Payments to External Contractors	1260.00	17/03/2022	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51835970	R5702 Payments to External Contractors	1260.00	17/03/2022	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51835972	R5702 Payments to External Contractors	1260.00	17/03/2022	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51835973	R5702 Payments to External Contractors	1260.00	17/03/2022	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51835975	R5702 Payments to External Contractors	1260.00	17/03/2022	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51835978	R5702 Payments to External Contractors	1260.00	17/03/2022	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51835979	R5702 Payments to External Contractors	1260.00	17/03/2022	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51835983	R5702 Payments to External Contractors	1260.00	17/03/2022	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51835985	R5702 Payments to External Contractors	1260.00	17/03/2022	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51835987	R5702 Payments to External Contractors	1260.00	17/03/2022	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51835990	R5702 Payments to External Contractors	1260.00	17/03/2022	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51835991	R5702 Payments to External Contractors	1260.00	17/03/2022	People Group
243785	Beacon Group International Products Ltd t/a Dust Arrest	51838083	R5702 Payments to External Contractors	1260.00	24/03/2022	People Group
243144	Bearne Child Care Ltd t/a Banana Moon Baddesley Ensor	51839983	R6106 Early Years Funding (PVIs and LA)	10807.31	04/03/2022	Communities
243144	Bearne Child Care Ltd t/a Banana Moon Baddesley Ensor	51840649	R6106 Early Years Funding (PVIs and LA)	1231.37	08/03/2022	Communities
237450	Bedworth Cricket Club	51848217	R5501 Grants / Donations to External Organisations	1266.00	23/03/2022	Resources
216387	Bedworth Health Centre	51849121	R5702 Payments to External Contractors	612.01	31/03/2022	People Group
216387	Bedworth Health Centre	51849480	R5702 Payments to External Contractors	504.00	31/03/2022	People Group
208680	Bedworth Heath Community Centre****1475	51849417	R5501 Grants / Donations to External Organisations	1200.00	25/03/2022	Resources
208680	Bedworth Heath Community Centre****1475	51845037	R2201 Rents & Lettings	2298.47	31/03/2022	Communities
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51828485	R5702 Payments to External Contractors	27000.00	03/03/2022	Resources
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51828482	R5702 Payments to External Contractors	17213.00	03/03/2022	Resources
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51835998	R5702 Payments to External Contractors	41800.00	18/03/2022	Resources
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51840398	R5702 Payments to External Contractors	27000.00	31/03/2022	Resources
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51840366	R5702 Payments to External Contractors	17213.00	31/03/2022	Resources
232303	Bedworth Taxis Ltd	51827970	R3204 Home To School / College Transport	1235.00	01/03/2022	Communities
232303	Bedworth Taxis Ltd	51840744	R3204 Home To School / College Transport	1500.00	29/03/2022	Communities
232303	Bedworth Taxis Ltd	51840744	R3204 Home To School / College Transport	990.00	29/03/2022	Communities
232303	Bedworth Taxis Ltd	51840728	R3204 Home To School / College Transport	892.50	29/03/2022	Communities
232303	Bedworth Taxis Ltd	51840744	R3204 Home To School / College Transport	795.00	29/03/2022	Communities
232303	Bedworth Taxis Ltd	51840744	R3204 Home To School / College Transport	660.00	29/03/2022	Communities

232303	Bedworth Taxis Ltd	51840728	R3204 Home To School / College Transport	625.00	29/03/2022	Communities
232303	Bedworth Taxis Ltd	51840728	R3204 Home To School / College Transport	625.00	29/03/2022	Communities
232303	Bedworth Taxis Ltd	51840761	R3204 Home To School / College Transport	540.00	29/03/2022	Communities
223232	Beech Hill Grange Ltd	51843552	R5806 Residential Care	4980.00	09/03/2022	People Group
200656	Beechwood Childcare Ltd	51839968	R6106 Early Years Funding (PVI's and LA)	7778.91	04/03/2022	Communities
200656	Beechwood Childcare Ltd	51839949	R6106 Early Years Funding (PVI's and LA)	4744.90	04/03/2022	Communities
200656	Beechwood Childcare Ltd	51840665	R6106 Early Years Funding (PVI's and LA)	539.55	08/03/2022	Communities
200656	Beechwood Childcare Ltd	51843738	R6107 SEN EHCP (Education, Health & Care Plan)	534.00	11/03/2022	Communities
100009	Beechwood Gardens	51843552	R5806 Residential Care	5342.86	09/03/2022	People Group
230404	Beechwood Trees & Landscapes Ltd	51830969	R5702 Payments to External Contractors	513.25	10/03/2022	Communities
230404	Beechwood Trees & Landscapes Ltd	51830966	R5702 Payments to External Contractors	513.25	10/03/2022	Communities
230404	Beechwood Trees & Landscapes Ltd	51831021	R5702 Payments to External Contractors	513.25	10/03/2022	Communities
210711	Beehive Day Nursery Barford	51839992	R6106 Early Years Funding (PVI's and LA)	11938.84	04/03/2022	Communities
200657	Beehive Day Nursery Rugby	51839989	R6106 Early Years Funding (PVI's and LA)	22986.09	04/03/2022	Communities
231747	Beehive Nursery Kenilworth	51839943	R6106 Early Years Funding (PVI's and LA)	24011.69	04/03/2022	Communities
231747	Beehive Nursery Kenilworth	51840686	R6106 Early Years Funding (PVI's and LA)	1169.02	08/03/2022	Communities
200664	Bella Home Care Ltd	51843093	R5805 Homecare - External Domiciliary	1423.52	09/03/2022	People Group
200664	Bella Home Care Ltd	51844455	R5805 Homecare - External Domiciliary	1996.40	11/03/2022	People Group
200664	Bella Home Care Ltd	51844455	R5805 Homecare - External Domiciliary	1892.24	11/03/2022	People Group
200664	Bella Home Care Ltd	51844455	R5805 Homecare - External Domiciliary	1701.28	11/03/2022	People Group
200664	Bella Home Care Ltd	51844455	R5805 Homecare - External Domiciliary	1432.20	11/03/2022	People Group
200664	Bella Home Care Ltd	51844455	R5805 Homecare - External Domiciliary	1215.20	11/03/2022	People Group
200664	Bella Home Care Ltd	51844455	R5805 Homecare - External Domiciliary	1093.68	11/03/2022	People Group
200664	Bella Home Care Ltd	51844455	R5805 Homecare - External Domiciliary	1085.00	11/03/2022	People Group
200664	Bella Home Care Ltd	51844455	R5805 Homecare - External Domiciliary	1080.66	11/03/2022	People Group
200664	Bella Home Care Ltd	51844455	R5805 Homecare - External Domiciliary	1019.90	11/03/2022	People Group
200664	Bella Home Care Ltd	51844455	R5805 Homecare - External Domiciliary	972.16	11/03/2022	People Group
200664	Bella Home Care Ltd	51844455	R5805 Homecare - External Domiciliary	824.60	11/03/2022	People Group
200664	Bella Home Care Ltd	51844455	R5805 Homecare - External Domiciliary	798.56	11/03/2022	People Group
200664	Bella Home Care Ltd	51844455	R5805 Homecare - External Domiciliary	694.40	11/03/2022	People Group
200664	Bella Home Care Ltd	51844455	R5805 Homecare - External Domiciliary	555.52	11/03/2022	People Group
200664	Bella Home Care Ltd	51845097	R5805 Homecare - External Domiciliary	1944.32	14/03/2022	People Group
200664	Bella Home Care Ltd	51845097	R5805 Homecare - External Domiciliary	902.72	14/03/2022	People Group
200664	Bella Home Care Ltd	51845097	R5805 Homecare - External Domiciliary	685.72	14/03/2022	People Group
200664	Bella Home Care Ltd	51845698	R5501 Grants / Donations to External Organisations	2100.00	15/03/2022	People Group
200664	Bella Home Care Ltd	51845306	R5805 Homecare - External Domiciliary	1944.32	15/03/2022	People Group
200664	Bella Home Care Ltd	51845368	R5805 Homecare - External Domiciliary	659.68	15/03/2022	People Group
200664	Bella Home Care Ltd	51847173	R5501 Grants / Donations to External Organisations	7400.00	18/03/2022	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51843192	R5806 Residential Care	4321.12	09/03/2022	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51843192	R5806 Residential Care	4268.92	09/03/2022	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51843192	R5806 Residential Care	4222.36	09/03/2022	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51843192	R5806 Residential Care	3762.08	09/03/2022	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51843192	R5806 Residential Care	3160.08	09/03/2022	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51843192	R5806 Residential Care	3160.08	09/03/2022	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51843192	R5806 Residential Care	3077.92	09/03/2022	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51843192	R5806 Residential Care	3060.00	09/03/2022	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51843192	R5806 Residential Care	2779.24	09/03/2022	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51843192	R5806 Residential Care	2420.12	09/03/2022	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51843192	R5806 Residential Care	2220.12	09/03/2022	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51843192	R5806 Residential Care	2220.12	09/03/2022	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51843192	R5806 Residential Care	1700.00	09/03/2022	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51846046	R5501 Grants / Donations to External Organisations	4686.00	16/03/2022	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51846471	R5501 Grants / Donations to External Organisations	1452.00	17/03/2022	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51846120	R5501 Grants / Donations to External Organisations	990.00	17/03/2022	People Group

100255	Ben- Motor and Allied Trades Benevolent Fund	51847051	R5501 Grants / Donations to External Organisations	8316.00	18/03/2022	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51846862	R5501 Grants / Donations to External Organisations	5742.00	18/03/2022	People Group
100255	Ben- Motor and Allied Trades Benevolent Fund	51846888	R5501 Grants / Donations to External Organisations	1320.00	18/03/2022	People Group
239677	Bengal Taxi Service	51828949	R3204 Home To School / College Transport	2844.00	04/03/2022	Communities
239677	Bengal Taxi Service	51828949	R3204 Home To School / College Transport	2430.00	04/03/2022	Communities
239677	Bengal Taxi Service	51828949	R3204 Home To School / College Transport	2337.00	04/03/2022	Communities
239677	Bengal Taxi Service	51828949	R3204 Home To School / College Transport	2284.32	04/03/2022	Communities
239677	Bengal Taxi Service	51828949	R3204 Home To School / College Transport	2160.00	04/03/2022	Communities
239677	Bengal Taxi Service	51828949	R3204 Home To School / College Transport	1140.00	04/03/2022	Communities
239677	Bengal Taxi Service	51828949	R3204 Home To School / College Transport	761.32	04/03/2022	Communities
200676	Bennetts Taxis & Minibuses	51827964	R3204 Home To School / College Transport	3151.80	01/03/2022	Communities
200676	Bennetts Taxis & Minibuses	51827955	R3204 Home To School / College Transport	2799.86	01/03/2022	Communities
200676	Bennetts Taxis & Minibuses	51827964	R3204 Home To School / College Transport	1668.60	01/03/2022	Communities
200676	Bennetts Taxis & Minibuses	51827963	R3204 Home To School / College Transport	1212.00	01/03/2022	Communities
200676	Bennetts Taxis & Minibuses	51827964	R3204 Home To School / College Transport	1050.60	01/03/2022	Communities
200676	Bennetts Taxis & Minibuses	51840888	R3204 Home To School / College Transport	2502.90	29/03/2022	Communities
200676	Bennetts Taxis & Minibuses	51840888	R3204 Home To School / College Transport	2085.06	29/03/2022	Communities
200676	Bennetts Taxis & Minibuses	51840888	R3204 Home To School / College Transport	1297.80	29/03/2022	Communities
200676	Bennetts Taxis & Minibuses	51840761	R3204 Home To School / College Transport	1110.00	29/03/2022	Communities
200676	Bennetts Taxis & Minibuses	51840888	R3204 Home To School / College Transport	834.30	29/03/2022	Communities
215921	Bennfield Surgery	51849112	R5702 Payments to External Contractors	699.44	31/03/2022	People Group
232185	Bentley Cook Ltd	51840724	R4301 Advertising, Publicity & Promotion	1650.00	03/03/2022	Resources
232185	Bentley Cook Ltd	51849571	R4301 Advertising, Publicity & Promotion	3645.00	25/03/2022	Resources
100010	Bentley House Ltd (Care Centre)	51843195	R5806 Residential Care	9835.71	09/03/2022	People Group
100010	Bentley House Ltd (Care Centre)	51843195	R5806 Residential Care	3600.00	09/03/2022	People Group
100010	Bentley House Ltd (Care Centre)	51843195	R5806 Residential Care	3600.00	09/03/2022	People Group
100010	Bentley House Ltd (Care Centre)	51843195	R5806 Residential Care	3400.00	09/03/2022	People Group
100010	Bentley House Ltd (Care Centre)	51843198	R5806 Residential Care	3200.00	09/03/2022	People Group
100010	Bentley House Ltd (Care Centre)	51843195	R5806 Residential Care	3168.12	09/03/2022	People Group
100010	Bentley House Ltd (Care Centre)	51843195	R5806 Residential Care	3051.60	09/03/2022	People Group
100010	Bentley House Ltd (Care Centre)	51843195	R5806 Residential Care	3028.11	09/03/2022	People Group
100010	Bentley House Ltd (Care Centre)	51843195	R5806 Residential Care	3000.00	09/03/2022	People Group
100010	Bentley House Ltd (Care Centre)	51843195	R5806 Residential Care	2941.52	09/03/2022	People Group
100010	Bentley House Ltd (Care Centre)	51843195	R5806 Residential Care	2864.00	09/03/2022	People Group
100010	Bentley House Ltd (Care Centre)	51843195	R5806 Residential Care	2849.60	09/03/2022	People Group
100010	Bentley House Ltd (Care Centre)	51843195	R5806 Residential Care	2800.00	09/03/2022	People Group
100010	Bentley House Ltd (Care Centre)	51843195	R5806 Residential Care	2800.00	09/03/2022	People Group
100010	Bentley House Ltd (Care Centre)	51843195	R5806 Residential Care	2649.60	09/03/2022	People Group
100010	Bentley House Ltd (Care Centre)	51843195	R5806 Residential Care	2628.60	09/03/2022	People Group
100010	Bentley House Ltd (Care Centre)	51843195	R5806 Residential Care	2600.00	09/03/2022	People Group
100010	Bentley House Ltd (Care Centre)	51843198	R5806 Residential Care	2449.60	09/03/2022	People Group
100010	Bentley House Ltd (Care Centre)	51843195	R5806 Residential Care	2449.60	09/03/2022	People Group
100010	Bentley House Ltd (Care Centre)	51843195	R5806 Residential Care	2449.60	09/03/2022	People Group
100010	Bentley House Ltd (Care Centre)	51843198	R5806 Residential Care	2400.00	09/03/2022	People Group
100010	Bentley House Ltd (Care Centre)	51843195	R5806 Residential Care	2400.00	09/03/2022	People Group
100010	Bentley House Ltd (Care Centre)	51843195	R5806 Residential Care	1700.00	09/03/2022	People Group
100010	Bentley House Ltd (Care Centre)	51846035	R5501 Grants / Donations to External Organisations	4050.00	16/03/2022	People Group
100010	Bentley House Ltd (Care Centre)	51846058	R5501 Grants / Donations to External Organisations	3550.00	16/03/2022	People Group
100010	Bentley House Ltd (Care Centre)	51846329	R5501 Grants / Donations to External Organisations	2600.00	17/03/2022	People Group
100010	Bentley House Ltd (Care Centre)	51846290	R5501 Grants / Donations to External Organisations	1850.00	17/03/2022	People Group
100010	Bentley House Ltd (Care Centre)	51846598	R5501 Grants / Donations to External Organisations	950.00	18/03/2022	People Group
100010	Bentley House Ltd (Care Centre)	51851630	R5501 Grants / Donations to External Organisations	9500.00	31/03/2022	People Group
100010	Bentley House Ltd (Care Centre)	51851626	R5501 Grants / Donations to External Organisations	5000.00	31/03/2022	People Group
100010	Bentley House Ltd (Care Centre)	51850470	R5501 Grants / Donations to External Organisations	600.00	31/03/2022	People Group

240632	Berkley Care (Tournament Fields) Ltd (Leycester House Home)	51843198	R5806 Residential Care	5880.00	09/03/2022	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leycester House Home)	51843198	R5806 Residential Care	3472.00	09/03/2022	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leycester House Home)	51843198	R5806 Residential Care	1632.12	09/03/2022	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leycester House Home)	51845834	R5501 Grants / Donations to External Organisations	936.00	16/03/2022	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leycester House Home)	51846456	R5501 Grants / Donations to External Organisations	1716.00	17/03/2022	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leycester House Home)	51846102	R5501 Grants / Donations to External Organisations	1170.00	17/03/2022	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leycester House Home)	51847227	R5501 Grants / Donations to External Organisations	7800.00	18/03/2022	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leycester House Home)	51846899	R5501 Grants / Donations to External Organisations	1560.00	18/03/2022	People Group
240632	Berkley Care (Tournament Fields) Ltd (Leycester House Home)	51846619	R5501 Grants / Donations to External Organisations	546.00	18/03/2022	People Group
228133	Bernhards Landscapes Ltd	51840262	C1050 External Fees	17272.32	30/03/2022	Capital
100391	Be-Smart South West Ltd	51843552	R5806 Residential Care	5735.40	09/03/2022	People Group
100351	BestCare Ltd	51843552	R5806 Residential Care	5785.71	09/03/2022	People Group
238005	Better Futures Multi-Academy Trust Ltd (BFMAT) t/a King Edward	51848289	R5702 Payments to External Contractors	1300.00	28/03/2022	People Group
228479	Bevan Brittan LLP	51847460	R4441 Professional Fees	12247.80	18/03/2022	Resources
228479	Bevan Brittan LLP	51836738	R4441 Professional Fees	2064.75	18/03/2022	Resources
239505	Bidford Bright Stars Ltd	51839976	R6106 Early Years Funding (PVI's and LA)	17738.75	04/03/2022	Communities
239505	Bidford Bright Stars Ltd	51840680	R6106 Early Years Funding (PVI's and LA)	1708.57	08/03/2022	Communities
221218	Bidford Health Centre	51849465	R5702 Payments to External Contractors	1036.00	31/03/2022	People Group
210919	Biffa Municipal Ltd	51837169	R5702 Payments to External Contractors	41971.16	18/03/2022	Communities
200707	Biffa Waste Services Ltd ****6375	51830648	R5702 Payments to External Contractors	94852.10	04/03/2022	Communities
200707	Biffa Waste Services Ltd ****6375	51840923	R5702 Payments to External Contractors	78336.43	23/03/2022	Communities
200707	Biffa Waste Services Ltd ****6375	51849562	R2601 Other Building Services	7555.12	25/03/2022	Resources
228390	BikeRight! Ltd	51843861	R4301 Advertising, Publicity & Promotion	11655.00	16/03/2022	Communities
243163	BILD Restraint Reduction Network****7968	51839693	R1601 Training	35587.00	25/03/2022	People Group
228669	Bill Harvey Associates Ltd	51835165	C1050 External Fees	7000.00	16/03/2022	Capital
228669	Bill Harvey Associates Ltd	51835169	C1050 External Fees	4000.00	16/03/2022	Capital
242343	Bilton C Of E Junior School (PTA)****0524	51848346	R5702 Payments to External Contractors	2000.00	28/03/2022	People Group
100011	Bilton House	51843198	R5806 Residential Care	3115.40	09/03/2022	People Group
100011	Bilton House	51843198	R5806 Residential Care	3092.00	09/03/2022	People Group
100011	Bilton House	51843198	R5806 Residential Care	2209.48	09/03/2022	People Group
100011	Bilton House	51843198	R5806 Residential Care	2209.48	09/03/2022	People Group
100011	Bilton House	51846464	R5501 Grants / Donations to External Organisations	858.00	17/03/2022	People Group
100011	Bilton House	51846115	R5501 Grants / Donations to External Organisations	585.00	17/03/2022	People Group
100011	Bilton House	51847236	R5501 Grants / Donations to External Organisations	3900.00	18/03/2022	People Group
100011	Bilton House	51846887	R5501 Grants / Donations to External Organisations	780.00	18/03/2022	People Group
213422	Bilton School - Stowe Valley M.A.T.	51843706	R6107 SEN EHCP (Education, Health & Care Plan)	5217.00	11/03/2022	Communities
213422	Bilton School - Stowe Valley M.A.T.	51844134	R6109 Funding payment to Academies and Non WCC Schools	1000.00	14/03/2022	Communities
213422	Bilton School - Stowe Valley M.A.T.	51847378	R6109 Funding payment to Academies and Non WCC Schools	2400.00	22/03/2022	Communities
213422	Bilton School - Stowe Valley M.A.T.	51847567	R6109 Funding payment to Academies and Non WCC Schools	1600.00	22/03/2022	Communities
205755	Bilton Sunbeams Pre-School Ltd	51839964	R6106 Early Years Funding (PVI's and LA)	3089.14	03/03/2022	Communities
208878	Binley Woods Village Hall	51844927	R5501 Grants / Donations to External Organisations	1000.00	15/03/2022	Resources
200726	Birchwood Pre-School	51839981	R6106 Early Years Funding (PVI's and LA)	19235.48	03/03/2022	Communities
200726	Birchwood Pre-School	51840671	R6106 Early Years Funding (PVI's and LA)	989.17	04/03/2022	Communities
218042	Birchwood Primary School (Community Academies Trust)	51843716	R6107 SEN EHCP (Education, Health & Care Plan)	1488.00	11/03/2022	Communities
218042	Birchwood Primary School (Community Academies Trust)	51844106	R6109 Funding payment to Academies and Non WCC Schools	600.00	14/03/2022	Communities
218042	Birchwood Primary School (Community Academies Trust)	51847558	R6109 Funding payment to Academies and Non WCC Schools	1000.00	22/03/2022	Communities
218042	Birchwood Primary School (Community Academies Trust)	51840485	R5702 Payments to External Contractors	1165.00	31/03/2022	Communities
211737	Birmingham City Council	51847542	R6109 Funding payment to Academies and Non WCC Schools	1000.00	22/03/2022	Communities
211737	Birmingham City Council	51839819	R6101 Direct Payments	7486.81	23/03/2022	People Group
211737	Birmingham City Council	51848561	R6107 SEN EHCP (Education, Health & Care Plan)	4726.65	23/03/2022	Communities
211737	Birmingham City Council	51839360	R6107 SEN EHCP (Education, Health & Care Plan)	3759.53	23/03/2022	Communities
211737	Birmingham City Council	51843926	R5702 Payments to External Contractors	1735.00	23/03/2022	Communities
208998	Bishop Stopford School	51841337	R6109 Funding payment to Academies and Non WCC Schools	1000.00	09/03/2022	Communities
208998	Bishop Stopford School	51844124	R6109 Funding payment to Academies and Non WCC Schools	1000.00	14/03/2022	Communities

245228	Bishops Itchington Mens Shed	51844361	R5501 Grants / Donations to External Organisations	500.00	11/03/2022	Resources
236673	Bishops Itchington Primary - Stowe Valley Trust M.A.T.	51843720	R6107 SEN EHCP (Education, Health & Care Plan)	1929.00	11/03/2022	Communities
200748	Bishops Tachbrook Pre-School Nursery	51839977	R6106 Early Years Funding (PVI and LA)	7210.28	04/03/2022	Communities
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51839947	R6106 Early Years Funding (PVI and LA)	7238.30	04/03/2022	Communities
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51840635	R6106 Early Years Funding (PVI and LA)	1906.41	08/03/2022	Communities
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51849235	R6106 Early Years Funding (PVI and LA)	539.55	25/03/2022	Communities
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51839951	R6106 Early Years Funding (PVI and LA)	11260.49	04/03/2022	Communities
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51840634	R6106 Early Years Funding (PVI and LA)	539.55	08/03/2022	Communities
200752	Bizzy Tots Day Nursery Ltd (Rugby)	51839942	R6106 Early Years Funding (PVI and LA)	7033.76	04/03/2022	Communities
200752	Bizzy Tots Day Nursery Ltd (Rugby)	51840654	R6106 Early Years Funding (PVI and LA)	521.56	08/03/2022	Communities
243280	Blake Services Ltd	51839618	R2002 Building Maintenance	2150.00	25/03/2022	Communities
225295	Blue Bell Woods Day Nursery	51839957	R6106 Early Years Funding (PVI and LA)	7224.15	04/03/2022	Communities
225295	Blue Bell Woods Day Nursery	51840684	R6106 Early Years Funding (PVI and LA)	1618.65	08/03/2022	Communities
245075	Blue Coat C of E Academy (Walsall)	51847413	R6109 Funding payment to Academies and Non WCC Schools	1200.00	22/03/2022	Communities
245075	Blue Coat C of E Academy (Walsall)	51847520	R6109 Funding payment to Academies and Non WCC Schools	600.00	22/03/2022	Communities
223453	Blue Mar Ltd (Haunton Hall Care Home)	51843552	R5806 Residential Care	2600.00	09/03/2022	People Group
223453	Blue Mar Ltd (Haunton Hall Care Home)	51843552	R5806 Residential Care	1940.00	09/03/2022	People Group
200772	Blue Windmill Nursery	51839962	R6106 Early Years Funding (PVI and LA)	13114.62	04/03/2022	Communities
200772	Blue Windmill Nursery	51840656	R6106 Early Years Funding (PVI and LA)	1528.72	08/03/2022	Communities
200772	Blue Windmill Nursery	51849264	R6106 Early Years Funding (PVI and LA)	1308.00	25/03/2022	Communities
205626	Bluebird Care (Stratford & Warwick)	51845820	R5501 Grants / Donations to External Organisations	660.00	16/03/2022	People Group
205626	Bluebird Care (Stratford & Warwick)	51847248	R5501 Grants / Donations to External Organisations	5700.00	18/03/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51843194	R5806 Residential Care	3104.01	09/03/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51843194	R5806 Residential Care	3100.00	09/03/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51843194	R5806 Residential Care	2816.00	09/03/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51843194	R5806 Residential Care	2800.00	09/03/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51843194	R5806 Residential Care	2800.00	09/03/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51843194	R5806 Residential Care	2680.00	09/03/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51843194	R5806 Residential Care	2635.60	09/03/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51843194	R5806 Residential Care	2600.00	09/03/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51843194	R5806 Residential Care	2600.00	09/03/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51843194	R5806 Residential Care	2400.00	09/03/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51843552	R5806 Residential Care	2400.00	09/03/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51843194	R5806 Residential Care	2228.52	09/03/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51843194	R5806 Residential Care	2228.52	09/03/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51843194	R5806 Residential Care	2228.52	09/03/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51843194	R5806 Residential Care	2228.52	09/03/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51843194	R5806 Residential Care	2228.52	09/03/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51843194	R5806 Residential Care	2228.52	09/03/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51843194	R5806 Residential Care	2228.52	09/03/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51843552	R5806 Residential Care	2184.84	09/03/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51843194	R5806 Residential Care	2142.86	09/03/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51843194	R5806 Residential Care	1830.57	09/03/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51843194	R5806 Residential Care	-716.31	09/03/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51843194	R5806 Residential Care	-964.29	09/03/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51846475	R5501 Grants / Donations to External Organisations	748.00	17/03/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51846108	R5501 Grants / Donations to External Organisations	510.00	17/03/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51847229	R5501 Grants / Donations to External Organisations	3400.00	18/03/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51846895	R5501 Grants / Donations to External Organisations	680.00	18/03/2022	People Group
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51849332	R1601 Training	600.00	24/03/2022	People Group
228370	BNJ Consultants Ltd	51839866	R1101 Agency Staff Pay (inside IR35)	839.04	03/03/2022	Communities
228370	BNJ Consultants Ltd	51842443	R1101 Agency Staff Pay (inside IR35)	1160.24	15/03/2022	Communities
228370	BNJ Consultants Ltd	51842440	R1101 Agency Staff Pay (inside IR35)	806.27	15/03/2022	Communities
228370	BNJ Consultants Ltd	51844380	R1101 Agency Staff Pay (inside IR35)	524.40	17/03/2022	Communities
228370	BNJ Consultants Ltd	51848057	R1101 Agency Staff Pay (inside IR35)	753.83	21/03/2022	Communities
228370	BNJ Consultants Ltd	51848054	R1101 Agency Staff Pay (inside IR35)	583.40	21/03/2022	Communities

228370	BNJ Consultants Ltd	51849987	R1101 Agency Staff Pay (inside IR35)	685.00	29/03/2022	Communities
228370	BNJ Consultants Ltd	51849983	R1101 Agency Staff Pay (inside IR35)	530.96	30/03/2022	Communities
226896	Bolinda UK Ltd	51841633	R4058 Books, Newspapers & Publications	6946.18	08/03/2022	Resources
226896	Bolinda UK Ltd	51846095	R4058 Books, Newspapers & Publications	5584.21	18/03/2022	Resources
226896	Bolinda UK Ltd	51850025	R4058 Books, Newspapers & Publications	15834.80	30/03/2022	Resources
243244	Bonds Lifestyle Ltd	51849290	C1060 Grants & Contributions To Outside Organisations	3500.00	25/03/2022	Capital
200786	Bonds Worldwide Express Ltd	51828483	R4441 Professional Fees	822.03	02/03/2022	Resources
213263	Books Asia Ltd	51846086	R4058 Books, Newspapers & Publications	2031.42	18/03/2022	Resources
213979	Boots UK Ltd	51842631	R5702 Payments to External Contractors	841.00	11/03/2022	People Group
241808	Border Holdings (UK) Ltd t/a Britpart	51840004	C1010 Acquisition Of New Assets	8333.33	30/03/2022	Capital
230778	Bosworth Academy (Life Multi-Academy Trust)	51847541	R6109 Funding payment to Academies and Non WCC Schools	2000.00	22/03/2022	Communities
230778	Bosworth Academy (Life Multi-Academy Trust)	51847379	R6109 Funding payment to Academies and Non WCC Schools	1200.00	22/03/2022	Communities
234131	Bowden Lodge (Priory Group)	51843552	R5806 Residential Care	2064.76	09/03/2022	People Group
218049	Bowling Green Lane Allotments	51849147	R5501 Grants / Donations to External Organisations	750.00	24/03/2022	Resources
208707	Boxing Clever UK Ltd	51831113	R5806 Residential Care	1700.00	01/03/2022	Communities
208707	Boxing Clever UK Ltd	51828578	R5702 Payments to External Contractors	2700.00	04/03/2022	Communities
200822	Bradby Club	51848218	R5501 Grants / Donations to External Organisations	750.00	23/03/2022	Resources
200823	Bradley Green Nursery School	51839988	R6106 Early Years Funding (PVI's and LA)	9058.55	04/03/2022	Communities
200823	Bradley Green Nursery School	51840642	R6106 Early Years Funding (PVI's and LA)	1438.80	08/03/2022	Communities
200833	Brambles Pre- School	51839960	R6106 Early Years Funding (PVI's and LA)	6641.13	04/03/2022	Communities
242245	Brantley Manor Care Home- Pearlcare (Lincoln) Ltd	51843552	R5806 Residential Care	2412.00	09/03/2022	People Group
200837	Bredon School	51845589	R6107 SEN EHCP (Education, Health & Care Plan)	18550.00	31/03/2022	Communities
240246	Breherney Civil Engineering Ltd	51839270	C1030 New Construction, Conversion & Renovation	265791.24	07/03/2022	Capital
211992	Brethertons Solicitors Rugby (****8958)	51835828	R6104 Social Care - Section 17 Payments	705.33	11/03/2022	People Group
211925	Bridge House Medical Centre	51849445	R5702 Payments to External Contractors	1932.00	31/03/2022	People Group
200856	Bridges Childcare	51839970	R6106 Early Years Funding (PVI's and LA)	2633.78	04/03/2022	Communities
245192	Bright Futures Care Ltd	51842359	R5806 Residential Care	27388.00	04/03/2022	Communities
245192	Bright Futures Care Ltd	51841471	R5806 Residential Care	27388.00	04/03/2022	Communities
245192	Bright Futures Care Ltd	51841471	R5806 Residential Care	25431.71	04/03/2022	Communities
245192	Bright Futures Care Ltd	51850171	R5806 Residential Care	27988.00	31/03/2022	Communities
207698	Bright Horizons Day Nurseries	51839967	R6106 Early Years Funding (PVI's and LA)	19188.07	04/03/2022	Communities
207698	Bright Horizons Day Nurseries	51840679	R6106 Early Years Funding (PVI's and LA)	1918.40	08/03/2022	Communities
207698	Bright Horizons Day Nurseries	51848725	R6106 Early Years Funding (PVI's and LA)	516.76	25/03/2022	Communities
227702	Bright Intergrated Care Ltd	51839914	R5851 Supported Living	9395.40	01/03/2022	People Group
227702	Bright Intergrated Care Ltd	51839914	R5851 Supported Living	6781.12	01/03/2022	People Group
227702	Bright Intergrated Care Ltd	51839914	R5851 Supported Living	669.20	01/03/2022	People Group
227702	Bright Intergrated Care Ltd	51840410	R5851 Supported Living	7271.60	02/03/2022	People Group
227702	Bright Intergrated Care Ltd	51848444	R5851 Supported Living	7271.60	22/03/2022	People Group
227702	Bright Intergrated Care Ltd	51848444	R5851 Supported Living	669.20	22/03/2022	People Group
243583	Brightstair Ltd	51835109	R3204 Home To School / College Transport	2400.00	11/03/2022	Communities
243583	Brightstair Ltd	51835201	R3204 Home To School / College Transport	760.00	11/03/2022	Communities
243583	Brightstair Ltd	51835201	R3204 Home To School / College Transport	741.00	11/03/2022	Communities
243583	Brightstair Ltd	51835201	R3204 Home To School / College Transport	665.00	11/03/2022	Communities
243583	Brightstair Ltd	51835109	R3204 Home To School / College Transport	1493.00	16/03/2022	Communities
240347	Brinklow Parish Council	51848761	R5501 Grants / Donations to External Organisations	1109.00	24/03/2022	Resources
200865	Brinklow Quarry Ltd	51843062	R2754 Waste Management	1399.50	09/03/2022	Communities
200865	Brinklow Quarry Ltd	51843064	R5702 Payments to External Contractors	720.00	09/03/2022	Communities
200865	Brinklow Quarry Ltd	51843059	R5702 Payments to External Contractors	700.00	09/03/2022	Communities
200867	Bristol Managed Services Ltd (****5541)	51829560	R4015 Equipment Repair & Maintenance	20252.89	04/03/2022	Communities
200867	Bristol Managed Services Ltd (****5541)	51830594	R4205 Clothing, Uniforms & Laundry	712.84	10/03/2022	Communities
200867	Bristol Managed Services Ltd (****5541)	51842475	R4015 Equipment Repair & Maintenance	20252.89	30/03/2022	Communities
243469	British Animal Rescue and Trauma Care Association (CIC)	51840695	R1601 Training	1193.00	31/03/2022	Communities
200870	British Association For Supported Employment	51843321	R5702 Payments to External Contractors	2000.00	30/03/2022	Communities
200874	British Gas Trading Ltd t/a British Gas Business (Business Electri	51835861	R2102 Energy Costs	1225.81	17/03/2022	Communities

200874	British Gas Trading Ltd t/a British Gas Business (Business Electri British Gymnastics	51838078	R2102 Energy Costs R1601 Training	1086.68 17/03/2022 3,300.00 31/03/2022	Resources People
206075	British Library	51830972	R4702 Subscriptions To Organisations	5000.00 10/03/2022	Resources
225939	British Telecommunications Plc (****0158)	51842921	C1030 New Construction, Conversion & Renovation	61773.11 09/03/2022	Capital
201576	Broad Street Cygnets	51839980	R6106 Early Years Funding (PVI's and LA)	5908.27 04/03/2022	Communities
201576	Broad Street Cygnets	51849238	R6106 Early Years Funding (PVI's and LA)	899.25 25/03/2022	Communities
245070	Broadview Talk Therapy Services	51844939	R4441 Professional Fees	620.00 24/03/2022	People Group
245191	Broker Direct Plc-Zenith Claims Client Account	51842450	R4928 Other Insurance Claims	13000.00 09/03/2022	Other Services
200902	Bromford Housing Group Ltd (Room Hire ****7144)	51836356	R5851 Supported Living	514.32 18/03/2022	People Group
200902	Bromford Housing Group Ltd (Room Hire ****7144)	51841280	R5851 Supported Living	514.32 30/03/2022	People Group
200909	Brookline Cars Ltd	51831481	R5704 Public Transport	5092.00 01/03/2022	People Group
200909	Brookline Cars Ltd	51831127	R3204 Home To School / College Transport	4108.56 01/03/2022	Communities
200909	Brookline Cars Ltd	51831127	R3204 Home To School / College Transport	3119.80 01/03/2022	Communities
200909	Brookline Cars Ltd	51831481	R3204 Home To School / College Transport	2052.00 01/03/2022	Communities
200909	Brookline Cars Ltd	51841767	R5704 Public Transport	4020.00 29/03/2022	People Group
200909	Brookline Cars Ltd	51841767	R3204 Home To School / College Transport	3243.60 29/03/2022	Communities
200909	Brookline Cars Ltd	51841767	R3204 Home To School / College Transport	2463.00 29/03/2022	Communities
200909	Brookline Cars Ltd	51841767	R3204 Home To School / College Transport	1620.00 29/03/2022	Communities
208452	Brown Matthews Architects Ltd	51839327	C1050 External Fees	2055.00 25/03/2022	Capital
216545	Brownsover Community Association	51850275	R5501 Grants / Donations to External Organisations	4382.37 29/03/2022	Resources
238395	Brythan House Ltd t/a Clovelly House School	51828606	R6107 SEN EHCP (Education, Health & Care Plan)	6108.07 02/03/2022	Communities
238395	Brythan House Ltd t/a Clovelly House School	51828599	R6107 SEN EHCP (Education, Health & Care Plan)	4314.17 02/03/2022	Communities
238395	Brythan House Ltd t/a Clovelly House School	51828590	R6107 SEN EHCP (Education, Health & Care Plan)	4206.10 02/03/2022	Communities
238395	Brythan House Ltd t/a Clovelly House School	51829966	R6107 SEN EHCP (Education, Health & Care Plan)	3916.10 02/03/2022	Communities
238395	Brythan House Ltd t/a Clovelly House School	51828611	R6107 SEN EHCP (Education, Health & Care Plan)	3646.10 02/03/2022	Communities
238395	Brythan House Ltd t/a Clovelly House School	51828296	R5806 Residential Care	38568.42 04/03/2022	People Group
238395	Brythan House Ltd t/a Clovelly House School	51828577	R6107 SEN EHCP (Education, Health & Care Plan)	3646.10 04/03/2022	Communities
238395	Brythan House Ltd t/a Clovelly House School	51828679	R6107 SEN EHCP (Education, Health & Care Plan)	3646.10 04/03/2022	Communities
238395	Brythan House Ltd t/a Clovelly House School	51840495	R6107 SEN EHCP (Education, Health & Care Plan)	6429.55 30/03/2022	Communities
238395	Brythan House Ltd t/a Clovelly House School	51840491	R6107 SEN EHCP (Education, Health & Care Plan)	3405.92 30/03/2022	Communities
238395	Brythan House Ltd t/a Clovelly House School	51840503	R6107 SEN EHCP (Education, Health & Care Plan)	3148.50 30/03/2022	Communities
238395	Brythan House Ltd t/a Clovelly House School	51840505	R6107 SEN EHCP (Education, Health & Care Plan)	2878.50 30/03/2022	Communities
238395	Brythan House Ltd t/a Clovelly House School	51840616	R6107 SEN EHCP (Education, Health & Care Plan)	2878.50 30/03/2022	Communities
238395	Brythan House Ltd t/a Clovelly House School	51841338	R5806 Residential Care	34835.99 31/03/2022	People Group
238395	Brythan House Ltd t/a Clovelly House School	51840497	R6107 SEN EHCP (Education, Health & Care Plan)	2878.50 31/03/2022	Communities
238395	Brythan House Ltd t/a Clovelly House School	51840499	R6107 SEN EHCP (Education, Health & Care Plan)	2878.50 31/03/2022	Communities
211497	BSI Assurance UK Ltd	51840899	R4702 Subscriptions To Organisations	4023.00 31/03/2022	Other Services
234712	BSS and Associates Ltd	51834559	R6107 SEN EHCP (Education, Health & Care Plan)	23163.05 21/03/2022	Communities
234712	BSS and Associates Ltd	51849914	R5805 Homecare - External Domiciliary	18159.25 30/03/2022	Communities
234712	BSS and Associates Ltd	51849921	R5805 Homecare - External Domiciliary	9168.95 30/03/2022	Communities
200931	Bt Global Services (****7351)	51841624	R4513 Telephones & Broadband	1972.15 10/03/2022	Communities
200931	Bt Global Services (****7351)	51832060	R4503 Hardware	9314.55 11/03/2022	Communities
200931	Bt Global Services (****7351)	51831679	R4513 Telephones & Broadband	2315.86 11/03/2022	Communities
200931	Bt Global Services (****7351)	51841625	R4513 Telephones & Broadband	1972.15 30/03/2022	Communities
200891	BT OneBillPlus (****5757)	51843094	R4513 Telephones & Broadband	4205.33 15/03/2022	Communities
200891	BT OneBillPlus (****5757)	51843101	R4513 Telephones & Broadband	4184.80 15/03/2022	Communities
200891	BT OneBillPlus (****5757)	51843095	R4513 Telephones & Broadband	4054.48 15/03/2022	Communities
200891	BT OneBillPlus (****5757)	51847625	R4513 Telephones & Broadband	4419.28 18/03/2022	Communities
200891	BT OneBillPlus (****5757)	51847626	R4513 Telephones & Broadband	4208.24 18/03/2022	Communities
200891	BT OneBillPlus (****5757)	51847614	R4513 Telephones & Broadband	4132.85 18/03/2022	Communities
200891	BT OneBillPlus (****5757)	51847617	R4513 Telephones & Broadband	4122.53 18/03/2022	Communities
200891	BT OneBillPlus (****5757)	51847618	R4513 Telephones & Broadband	4055.17 18/03/2022	Communities
200891	BT OneBillPlus (****5757)	51846348	R4506 IT Support & Maintenance	2737.02 18/03/2022	Resources
200891	BT OneBillPlus (****5757)	51847623	R4513 Telephones & Broadband	2541.24 18/03/2022	Communities

100327	Burgess Care Ltd T/A Sharmer Fields House	51847071	R5501 Grants / Donations to External Organisations	3400.00	18/03/2022	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51847069	R5501 Grants / Donations to External Organisations	2200.00	18/03/2022	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	51847232	R5501 Grants / Donations to External Organisations	2000.00	18/03/2022	People Group
200957	Burton Farms (Stratford) Ltd	51844274	R2201 Rents & Lettings	25062.50	15/03/2022	Communities
200967	Busy Bees Childrens Day Nursery	51839971	R6106 Early Years Funding (PVI and LA)	56120.46	04/03/2022	Communities
200967	Busy Bees Childrens Day Nursery	51840667	R6106 Early Years Funding (PVI and LA)	3297.25	08/03/2022	Communities
200967	Busy Bees Childrens Day Nursery	51848708	R6106 Early Years Funding (PVI and LA)	1069.65	25/03/2022	Communities
200968	Busy Bees Nursery Rugby	51839952	R6106 Early Years Funding (PVI and LA)	18969.33	04/03/2022	Communities
200968	Busy Bees Nursery Rugby	51840685	R6106 Early Years Funding (PVI and LA)	1708.57	08/03/2022	Communities
233358	Busy Bees Warwick	51839965	R6106 Early Years Funding (PVI and LA)	9683.76	04/03/2022	Communities
233358	Busy Bees Warwick	51840631	R6106 Early Years Funding (PVI and LA)	1798.50	08/03/2022	Communities
233358	Busy Bees Warwick	51842551	R6106 Early Years Funding (PVI and LA)	530.00	09/03/2022	Communities
205899	Butterflies Childminding Service	51829566	R5806 Residential Care	684.00	08/03/2022	Communities
205899	Butterflies Childminding Service	51843140	R6106 Early Years Funding (PVI and LA)	809.32	10/03/2022	Communities
205899	Butterflies Childminding Service	51843376	R6106 Early Years Funding (PVI and LA)	739.53	10/03/2022	Communities
227666	Butterflies Day Nursery and Childcare	51839994	R6106 Early Years Funding (PVI and LA)	8789.23	04/03/2022	Communities
227666	Butterflies Day Nursery and Childcare	51840632	R6106 Early Years Funding (PVI and LA)	1348.87	08/03/2022	Communities
100260	Butts Croft House Residential Home	51843198	R5806 Residential Care	2600.00	09/03/2022	People Group
100260	Butts Croft House Residential Home	51843198	R5806 Residential Care	2600.00	09/03/2022	People Group
100260	Butts Croft House Residential Home	51843198	R5806 Residential Care	2600.00	09/03/2022	People Group
100260	Butts Croft House Residential Home	51843198	R5806 Residential Care	2400.00	09/03/2022	People Group
100260	Butts Croft House Residential Home	51843198	R5806 Residential Care	2200.00	09/03/2022	People Group
100260	Butts Croft House Residential Home	51843198	R5806 Residential Care	2152.36	09/03/2022	People Group
100260	Butts Croft House Residential Home	51843198	R5806 Residential Care	2042.86	09/03/2022	People Group
100260	Butts Croft House Residential Home	51843198	R5806 Residential Care	557.14	09/03/2022	People Group
100260	Butts Croft House Residential Home	51846044	R5501 Grants / Donations to External Organisations	2485.00	16/03/2022	People Group
100260	Butts Croft House Residential Home	51846462	R5501 Grants / Donations to External Organisations	770.00	17/03/2022	People Group
100260	Butts Croft House Residential Home	51846153	R5501 Grants / Donations to External Organisations	525.00	17/03/2022	People Group
100260	Butts Croft House Residential Home	51847058	R5501 Grants / Donations to External Organisations	4410.00	18/03/2022	People Group
100260	Butts Croft House Residential Home	51847231	R5501 Grants / Donations to External Organisations	3500.00	18/03/2022	People Group
100260	Butts Croft House Residential Home	51846860	R5501 Grants / Donations to External Organisations	3045.00	18/03/2022	People Group
100260	Butts Croft House Residential Home	51846896	R5501 Grants / Donations to External Organisations	700.00	18/03/2022	People Group
200974	By The Bridge with Cambian (****4214)	51841338	R5822 Foster Care Payments - External Provision	4560.08	03/03/2022	People Group
200974	By The Bridge with Cambian (****4214)	51841338	R5822 Foster Care Payments - External Provision	4560.08	03/03/2022	People Group
200974	By The Bridge with Cambian (****4214)	51841338	R5822 Foster Care Payments - External Provision	4280.08	03/03/2022	People Group
200974	By The Bridge with Cambian (****4214)	51841338	R5822 Foster Care Payments - External Provision	3916.08	03/03/2022	People Group
200974	By The Bridge with Cambian (****4214)	51841338	R5822 Foster Care Payments - External Provision	3830.40	03/03/2022	People Group
200974	By The Bridge with Cambian (****4214)	51841338	R5822 Foster Care Payments - External Provision	3755.36	03/03/2022	People Group
200974	By The Bridge with Cambian (****4214)	51841338	R5822 Foster Care Payments - External Provision	2448.04	03/03/2022	People Group
200974	By The Bridge with Cambian (****4214)	51841338	R5822 Foster Care Payments - External Provision	2311.96	03/03/2022	People Group
239810	C R Reynolds Ltd	51843203	C1030 New Construction, Conversion & Renovation	20305.95	09/03/2022	Capital
239810	C R Reynolds Ltd	51845075	C1030 New Construction, Conversion & Renovation	261542.76	15/03/2022	Capital
239810	C R Reynolds Ltd	51846883	C1030 New Construction, Conversion & Renovation	94948.33	21/03/2022	Capital
201027	C T P Pension Scheme T/A Coventry Turned Part	51840912	R2201 Rents & Lettings	8750.00	31/03/2022	Resources
232964	Cabinet Office	51839886	R4513 Telephones & Broadband	779.45	25/03/2022	Resources
201040	Cabs of Rugby Ltd	51830633	R3204 Home To School / College Transport	1520.00	08/03/2022	Communities
201040	Cabs of Rugby Ltd	51830633	R3204 Home To School / College Transport	1457.11	08/03/2022	Communities
201040	Cabs of Rugby Ltd	51830633	R3204 Home To School / College Transport	1457.11	08/03/2022	Communities
201040	Cabs of Rugby Ltd	51830633	R3204 Home To School / College Transport	760.00	08/03/2022	Communities
201040	Cabs of Rugby Ltd	51836743	R3204 Home To School / College Transport	1343.00	18/03/2022	Communities
201040	Cabs of Rugby Ltd	51836666	R3204 Home To School / College Transport	711.00	18/03/2022	Communities
201040	Cabs of Rugby Ltd	51846416	R3204 Home To School / College Transport	1185.00	28/03/2022	Communities
201040	Cabs of Rugby Ltd	51842955	R3204 Home To School / College Transport	1200.00	30/03/2022	Communities
201040	Cabs of Rugby Ltd	51842955	R3204 Home To School / College Transport	1150.35	30/03/2022	Communities

201040	Cabs of Rugby Ltd	51842955	R3204 Home To School / College Transport	1150.35	30/03/2022	Communities
201040	Cabs of Rugby Ltd	51842955	R3204 Home To School / College Transport	600.00	30/03/2022	Communities
244708	Cadence Construction Consultancy Ltd	51828306	R4409 Consultancy (outside IR35)	3265.31	03/03/2022	Resources
216479	CADLINE Ltd	51834868	R1601 Training	885.00	22/03/2022	Communities
201048	Caldecote Day Nursery	51839969	R6106 Early Years Funding (PVI's and LA)	10784.56	04/03/2022	Communities
201048	Caldecote Day Nursery	51840677	R6106 Early Years Funding (PVI's and LA)	971.19	08/03/2022	Communities
245298	Calita Nutraceuticals Ltd	51849949	R4030 Materials	832.75	29/03/2022	Other Services
201051	Call A Car - Rugby Ltd	51828947	R3204 Home To School / College Transport	2166.00	02/03/2022	Communities
201051	Call A Car - Rugby Ltd	51828947	R3204 Home To School / College Transport	1463.00	02/03/2022	Communities
201051	Call A Car - Rugby Ltd	51828947	R3204 Home To School / College Transport	1380.06	02/03/2022	Communities
201051	Call A Car - Rugby Ltd	51828947	R3204 Home To School / College Transport	1368.00	02/03/2022	Communities
201051	Call A Car - Rugby Ltd	51828947	R3204 Home To School / College Transport	1170.00	02/03/2022	Communities
201051	Call A Car - Rugby Ltd	51828947	R3204 Home To School / College Transport	991.56	02/03/2022	Communities
201051	Call A Car - Rugby Ltd	51828947	R3204 Home To School / College Transport	798.00	02/03/2022	Communities
201051	Call A Car - Rugby Ltd	51828947	R3204 Home To School / College Transport	760.00	02/03/2022	Communities
201051	Call A Car - Rugby Ltd	51828947	R3204 Home To School / College Transport	689.94	02/03/2022	Communities
201051	Call A Car - Rugby Ltd	51828947	R3204 Home To School / College Transport	665.00	02/03/2022	Communities
201051	Call A Car - Rugby Ltd	51845608	R3204 Home To School / College Transport	1320.00	18/03/2022	Communities
201051	Call A Car - Rugby Ltd	51845599	R3204 Home To School / College Transport	532.00	18/03/2022	Communities
201051	Call A Car - Rugby Ltd	51840744	R3204 Home To School / College Transport	1710.00	28/03/2022	Communities
201051	Call A Car - Rugby Ltd	51840744	R3204 Home To School / College Transport	1155.00	28/03/2022	Communities
201051	Call A Car - Rugby Ltd	51840761	R3204 Home To School / College Transport	1150.05	28/03/2022	Communities
201051	Call A Car - Rugby Ltd	51840761	R3204 Home To School / College Transport	1125.00	28/03/2022	Communities
201051	Call A Car - Rugby Ltd	51840757	R3204 Home To School / College Transport	1083.00	28/03/2022	Communities
201051	Call A Car - Rugby Ltd	51840761	R3204 Home To School / College Transport	765.38	28/03/2022	Communities
201051	Call A Car - Rugby Ltd	51840757	R3204 Home To School / College Transport	627.00	28/03/2022	Communities
201051	Call A Car - Rugby Ltd	51840744	R3204 Home To School / College Transport	600.00	28/03/2022	Communities
201051	Call A Car - Rugby Ltd	51840761	R3204 Home To School / College Transport	574.95	28/03/2022	Communities
201051	Call A Car - Rugby Ltd	51840744	R3204 Home To School / College Transport	525.00	28/03/2022	Communities
201052	Call Line Private Hire	51840761	R3204 Home To School / College Transport	1275.00	23/03/2022	Communities
201054	Calor Gas Ltd	51849273	R2102 Energy Costs	888.44	24/03/2022	Communities
201054	Calor Gas Ltd	51851656	R2102 Energy Costs	-680.53	29/03/2022	Communities
228828	Cambian Autism Services Ltd	51840410	R5806 Residential Care	23633.68	03/03/2022	Communities
214744	Cambian Childcare Ltd (****3424)	51840410	R5806 Residential Care	21799.96	02/03/2022	People Group
214744	Cambian Childcare Ltd (****3424)	51840410	R5806 Residential Care	21799.96	02/03/2022	People Group
214744	Cambian Childcare Ltd (****3424)	51840410	R5806 Residential Care	11802.93	02/03/2022	Communities
226989	Cambian Whinfell School Ltd (****7239)	51847218	R6109 Funding payment to Academies and Non WCC Schools	840.00	22/03/2022	Communities
240618	Camino Healthcare Ltd****761	51843552	R5806 Residential Care	3150.00	09/03/2022	People Group
240618	Camino Healthcare Ltd****761	51843552	R5806 Residential Care	3150.00	09/03/2022	People Group
240618	Camino Healthcare Ltd****761	51843552	R5806 Residential Care	3060.00	09/03/2022	People Group
240618	Camino Healthcare Ltd****761	51845592	R5459 Leaving Care Accommodation	21073.58	15/03/2022	Communities
240618	Camino Healthcare Ltd****761	51845593	R5459 Leaving Care Accommodation	21033.00	15/03/2022	Communities
100014	Camphill Devon Community Ltd	51843552	R5806 Residential Care	2884.44	09/03/2022	People Group
201073	Campion School and Community College Academy	51843701	R6107 SEN EHCP (Education, Health & Care Plan)	7225.00	11/03/2022	Communities
201073	Campion School and Community College Academy	51844113	R6109 Funding payment to Academies and Non WCC Schools	600.00	14/03/2022	Communities
201073	Campion School and Community College Academy	51847402	R6109 Funding payment to Academies and Non WCC Schools	1200.00	22/03/2022	Communities
201073	Campion School and Community College Academy	51847564	R6109 Funding payment to Academies and Non WCC Schools	600.00	22/03/2022	Communities
201073	Campion School and Community College Academy	51848405	R5702 Payments to External Contractors	1600.00	28/03/2022	People Group
233414	CAN Digital Solutions Ltd t/a Council Advertising Network	51836015	R4301 Advertising, Publicity & Promotion	1500.00	18/03/2022	Resources
201078	Canon (UK) Ltd (****0502)	51842604	R4310 Printing, Photocopying and Reprographics	4011.22	25/03/2022	Resources
201078	Canon (UK) Ltd (****0502)	51842589	R4310 Printing, Photocopying and Reprographics	2346.53	25/03/2022	Resources
201078	Canon (UK) Ltd (****0502)	51842596	R4310 Printing, Photocopying and Reprographics	718.78	25/03/2022	Resources
201078	Canon (UK) Ltd (****0502)	51842593	R4310 Printing, Photocopying and Reprographics	1426.79	30/03/2022	Resources
213857	Capita Resourcing Ltd (****7892)	51829829	R1503 Staff DBS Checks	1147.00	09/03/2022	Resources

201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51844455	R5805 Homecare - External Domiciliary	3263.68	11/03/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51844455	R5805 Homecare - External Domiciliary	3141.60	11/03/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51844455	R5805 Homecare - External Domiciliary	2856.00	11/03/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51844455	R5805 Homecare - External Domiciliary	2774.40	11/03/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51844455	R5805 Homecare - External Domiciliary	2499.84	11/03/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51844455	R5805 Homecare - External Domiciliary	2284.80	11/03/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51844455	R5805 Homecare - External Domiciliary	2162.40	11/03/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51844455	R5805 Homecare - External Domiciliary	2013.76	11/03/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51844455	R5805 Homecare - External Domiciliary	1944.32	11/03/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51844455	R5805 Homecare - External Domiciliary	1944.32	11/03/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51844455	R5805 Homecare - External Domiciliary	1944.32	11/03/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51844455	R5805 Homecare - External Domiciliary	1909.60	11/03/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51844455	R5805 Homecare - External Domiciliary	1713.60	11/03/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51844455	R5805 Homecare - External Domiciliary	1406.16	11/03/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51844455	R5805 Homecare - External Domiciliary	1346.40	11/03/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51844455	R5805 Homecare - External Domiciliary	1142.40	11/03/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51844455	R5805 Homecare - External Domiciliary	1093.68	11/03/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51844455	R5805 Homecare - External Domiciliary	1041.60	11/03/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51844455	R5805 Homecare - External Domiciliary	1041.60	11/03/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51844455	R5805 Homecare - External Domiciliary	1024.24	11/03/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51844455	R5805 Homecare - External Domiciliary	1006.88	11/03/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51844455	R5805 Homecare - External Domiciliary	972.16	11/03/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51844455	R5805 Homecare - External Domiciliary	938.40	11/03/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51844455	R5805 Homecare - External Domiciliary	868.00	11/03/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51844455	R5805 Homecare - External Domiciliary	856.80	11/03/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51844455	R5805 Homecare - External Domiciliary	841.96	11/03/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51844455	R5805 Homecare - External Domiciliary	815.92	11/03/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51844455	R5805 Homecare - External Domiciliary	798.56	11/03/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51844455	R5805 Homecare - External Domiciliary	729.12	11/03/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51844455	R5805 Homecare - External Domiciliary	652.80	11/03/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51844455	R5805 Homecare - External Domiciliary	520.80	11/03/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51845801	R5501 Grants / Donations to External Organisations	1320.00	16/03/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51847169	R5501 Grants / Donations to External Organisations	10900.00	18/03/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51848104	R5805 Homecare - External Domiciliary	1999.20	21/03/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51848104	R5805 Homecare - External Domiciliary	1492.96	21/03/2022	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51848104	R5805 Homecare - External Domiciliary	1295.40	21/03/2022	People Group
100261	Castel Froma Neuro Care Ltd	51843552	R5806 Residential Care	5518.80	09/03/2022	People Group
100261	Castel Froma Neuro Care Ltd	51843552	R5806 Residential Care	4427.20	09/03/2022	People Group
100261	Castel Froma Neuro Care Ltd	51843552	R5806 Residential Care	3351.44	09/03/2022	People Group
100261	Castel Froma Neuro Care Ltd	51846037	R5501 Grants / Donations to External Organisations	4536.00	16/03/2022	People Group
100261	Castel Froma Neuro Care Ltd	51846463	R5501 Grants / Donations to External Organisations	1232.00	17/03/2022	People Group
100261	Castel Froma Neuro Care Ltd	51846143	R5501 Grants / Donations to External Organisations	840.00	17/03/2022	People Group
100261	Castel Froma Neuro Care Ltd	51847238	R5501 Grants / Donations to External Organisations	5600.00	18/03/2022	People Group
100261	Castel Froma Neuro Care Ltd	51846905	R5501 Grants / Donations to External Organisations	1120.00	18/03/2022	People Group
201137	Castle Cars Private Hire Ltd	51827975	R3204 Home To School / College Transport	1320.00	01/03/2022	Communities
201137	Castle Cars Private Hire Ltd	51827975	R3206 Client/Customer/Pupil Travel	1296.00	01/03/2022	Communities
201137	Castle Cars Private Hire Ltd	51828949	R3204 Home To School / College Transport	2090.00	03/03/2022	Communities
201137	Castle Cars Private Hire Ltd	51840888	R3204 Home To School / College Transport	1650.00	29/03/2022	Communities
201137	Castle Cars Private Hire Ltd	51840889	R3206 Client/Customer/Pupil Travel	1296.00	29/03/2022	Communities
201137	Castle Cars Private Hire Ltd	51840889	R3204 Home To School / College Transport	990.00	29/03/2022	Communities
201139	Castle Nursery Kenilworth Ltd	51839986	R6106 Early Years Funding (PVIs and LA)	22648.01	04/03/2022	Communities
201139	Castle Nursery Kenilworth Ltd	51839973	R6106 Early Years Funding (PVIs and LA)	3210.63	04/03/2022	Communities

201139	Castle Nursery Kenilworth Ltd	51840647	R6106 Early Years Funding (PVIs and LA)	1079.10	08/03/2022	Communities
201142	Caterpillar Nursery - Leamington Spa Ltd	51840000	R6106 Early Years Funding (PVIs and LA)	10487.23	04/03/2022	Communities
208039	Cathedral Leasing Ltd t/a Retirement Benefit Scheme	51840378	R2201 Rents & Lettings	8125.00	31/03/2022	Resources
222601	Cawston Grange Primary School - Academy	51843717	R6107 SEN EHCP (Education, Health & Care Plan)	16170.00	11/03/2022	Communities
222601	Cawston Grange Primary School - Academy	51848364	R5702 Payments to External Contractors	1872.00	28/03/2022	People Group
201159	CCS Media Ltd	51839753	R4503 Hardware	5466.10	25/03/2022	Resources
201159	CCS Media Ltd	51840403	R4503 Hardware	32648.48	30/03/2022	Resources
203368	CDW Ltd	51828207	R4503 Hardware	619.35	02/03/2022	Resources
203368	CDW Ltd	51828322	R4008 Equipment	54513.60	03/03/2022	Resources
203368	CDW Ltd	51834520	R4503 Hardware	6263.20	11/03/2022	Resources
203368	CDW Ltd	51834580	R4503 Hardware	5099.50	11/03/2022	Resources
203368	CDW Ltd	51831034	R4503 Hardware	3522.42	11/03/2022	Resources
203368	CDW Ltd	51831030	R4503 Hardware	2312.09	11/03/2022	Resources
203368	CDW Ltd	51834603	R4503 Hardware	1250.00	11/03/2022	Resources
203368	CDW Ltd	51836721	R4503 Hardware	27705.60	18/03/2022	Resources
203368	CDW Ltd	51837136	R4503 Hardware	2097.55	21/03/2022	Resources
203368	CDW Ltd	51837129	R4503 Hardware	614.04	21/03/2022	Resources
203368	CDW Ltd	51839752	R4503 Hardware	976.95	25/03/2022	Resources
203368	CDW Ltd	51839654	R4503 Hardware	964.45	25/03/2022	Resources
233107	Ceiba Community Support Ltd	51828293	R5851 Supported Living	6911.00	02/03/2022	People Group
233107	Ceiba Community Support Ltd	51828293	R5851 Supported Living	2011.28	02/03/2022	People Group
233107	Ceiba Community Support Ltd	51828293	R5851 Supported Living	1077.49	02/03/2022	People Group
233107	Ceiba Community Support Ltd	51828293	R5851 Supported Living	1038.08	02/03/2022	People Group
233107	Ceiba Community Support Ltd	51828293	R5851 Supported Living	718.22	02/03/2022	People Group
233107	Ceiba Community Support Ltd	51828293	R5851 Supported Living	603.38	02/03/2022	People Group
233107	Ceiba Community Support Ltd	51845344	R5805 Homecare - External Domiciliary	5440.54	15/03/2022	People Group
233107	Ceiba Community Support Ltd	51845332	R5805 Homecare - External Domiciliary	1508.46	15/03/2022	People Group
233107	Ceiba Community Support Ltd	51845352	R5805 Homecare - External Domiciliary	603.38	15/03/2022	People Group
233107	Ceiba Community Support Ltd	51845322	R5805 Homecare - External Domiciliary	544.99	15/03/2022	People Group
233107	Ceiba Community Support Ltd	51841471	R5851 Supported Living	6177.60	30/03/2022	People Group
233107	Ceiba Community Support Ltd	51841471	R5851 Supported Living	1816.64	30/03/2022	People Group
233107	Ceiba Community Support Ltd	51841471	R5851 Supported Living	973.20	30/03/2022	People Group
233107	Ceiba Community Support Ltd	51841471	R5851 Supported Living	648.80	30/03/2022	People Group
233107	Ceiba Community Support Ltd	51841471	R5851 Supported Living	4914.04	31/03/2022	People Group
233107	Ceiba Community Support Ltd	51841471	R5851 Supported Living	1954.68	31/03/2022	People Group
233107	Ceiba Community Support Ltd	51841471	R5851 Supported Living	1362.48	31/03/2022	People Group
233107	Ceiba Community Support Ltd	51841471	R5851 Supported Living	904.76	31/03/2022	People Group
244716	CENSEO Training and Tutoring Ltd	51833951	R5702 Payments to External Contractors	1680.00	04/03/2022	Communities
229920	Central Consultancy and Training Ltd	51848790	R1601 Training	750.00	23/03/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51843196	R5806 Residential Care	4200.00	09/03/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51843196	R5806 Residential Care	3400.00	09/03/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51843196	R5806 Residential Care	3400.00	09/03/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51843196	R5806 Residential Care	3400.00	09/03/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51843196	R5806 Residential Care	3400.00	09/03/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51843196	R5806 Residential Care	3243.68	09/03/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51843196	R5806 Residential Care	3200.00	09/03/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51843196	R5806 Residential Care	3200.00	09/03/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51843196	R5806 Residential Care	3200.00	09/03/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51843196	R5806 Residential Care	3200.00	09/03/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51843196	R5806 Residential Care	2817.76	09/03/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51843196	R5806 Residential Care	2800.00	09/03/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51843196	R5806 Residential Care	2800.00	09/03/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51843196	R5806 Residential Care	2800.00	09/03/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51843196	R5806 Residential Care	2567.36	09/03/2022	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51843196	R5806 Residential Care	2379.80	09/03/2022	People Group

210382	Central Surgery	51848976	R5702 Payments to External Contractors	583.45	24/03/2022	People Group
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	51831682	R5704 Public Transport	21037.50	10/03/2022	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	51831682	R3204 Home To School / College Transport	3712.50	10/03/2022	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	51831682	R5704 Public Transport	1275.00	10/03/2022	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	51839709	R5704 Public Transport	-1050.00	10/03/2022	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	51840353	R5704 Public Transport	19686.00	28/03/2022	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	51840353	R3204 Home To School / College Transport	3474.00	28/03/2022	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	51840151	R5704 Public Transport	1224.00	28/03/2022	Communities
201191	Chambray	51840888	R3204 Home To School / College Transport	3480.00	03/03/2022	Communities
235972	Change Grow Live (CGL)	51836578	R4441 Professional Fees	11378.45	02/03/2022	People Group
235972	Change Grow Live (CGL)	51836187	R5702 Payments to External Contractors	11868.13	04/03/2022	People Group
235972	Change Grow Live (CGL)	51846837	R5702 Payments to External Contractors	11868.13	17/03/2022	People Group
235972	Change Grow Live (CGL)	51837012	R5702 Payments to External Contractors	11378.45	17/03/2022	People Group
214714	Charanga Ltd	51834566	R4029 Licences (Incl Tv)	1170.00	11/03/2022	Communities
237741	Chargemaster Ltd	51828280	C1050 External Fees	9260.37	02/03/2022	Capital
215001	Chartered Institute for Archaeologists	51829626	R4702 Subscriptions To Organisations	1711.20	09/03/2022	Communities
232519	Cheeky Childminders	51843232	R6106 Early Years Funding (PVI and LA)	1114.57	10/03/2022	Communities
232519	Cheeky Childminders	51843133	R6106 Early Years Funding (PVI and LA)	572.25	10/03/2022	Communities
201216	Cheeky Monkeys Day Nursery	51839982	R6106 Early Years Funding (PVI and LA)	24106.50	04/03/2022	Communities
201216	Cheeky Monkeys Day Nursery	51840676	R6106 Early Years Funding (PVI and LA)	1618.65	08/03/2022	Communities
201216	Cheeky Monkeys Day Nursery	51846125	R5803 Daycare External	816.00	30/03/2022	People Group
201216	Cheeky Monkeys Day Nursery	51846123	R5803 Daycare External	720.00	30/03/2022	People Group
237819	Cheeky Monkeys Day Nursery 2	51839987	R6106 Early Years Funding (PVI and LA)	21526.44	04/03/2022	Communities
237819	Cheeky Monkeys Day Nursery 2	51840652	R6106 Early Years Funding (PVI and LA)	1888.42	08/03/2022	Communities
201222	Cheney Coaches Ltd	51840888	R3204 Home To School / College Transport	3949.80	29/03/2022	Communities
239618	Chestnut Tree Nursery	51839978	R6106 Early Years Funding (PVI and LA)	3702.59	03/03/2022	Communities
239618	Chestnut Tree Nursery	51840663	R6106 Early Years Funding (PVI and LA)	1978.35	04/03/2022	Communities
244414	Chew Valley Trees Ltd	51839816	R4030 Materials	14580.00	25/03/2022	Communities
201234	Child Care Bureau Ltd	51840410	R5822 Foster Care Payments - External Provision	3693.96	02/03/2022	People Group
201234	Child Care Bureau Ltd	51842359	R5822 Foster Care Payments - External Provision	3417.12	07/03/2022	People Group
201234	Child Care Bureau Ltd	51847499	R5822 Foster Care Payments - External Provision	2621.52	18/03/2022	People Group
237821	Childbase Partnership Ltd t/a Nature Trails Day Nursery	51840173	R6106 Early Years Funding (PVI and LA)	41937.73	04/03/2022	Communities
237821	Childbase Partnership Ltd t/a Nature Trails Day Nursery	51841249	R6106 Early Years Funding (PVI and LA)	1312.90	08/03/2022	Communities
237821	Childbase Partnership Ltd t/a Nature Trails Day Nursery	51848736	R6106 Early Years Funding (PVI and LA)	867.35	25/03/2022	Communities
227663	Children Always First Ltd	51828296	R5822 Foster Care Payments - External Provision	3299.29	04/03/2022	People Group
227663	Children Always First Ltd	51832379	R5822 Foster Care Payments - External Provision	3299.29	11/03/2022	People Group
240945	Children's Sensory Therapy Ltd	51845010	R5802 Substitute Care	2500.00	16/03/2022	People Group
240945	Children's Sensory Therapy Ltd	51842742	R5802 Substitute Care	3520.00	18/03/2022	People Group
240945	Children's Sensory Therapy Ltd	51842647	R5802 Substitute Care	3370.00	18/03/2022	People Group
227452	Children's Therapy Solutions Ltd	51834639	R5702 Payments to External Contractors	567.83	11/03/2022	Communities
227452	Children's Therapy Solutions Ltd	51834840	R5802 Substitute Care	777.33	16/03/2022	People Group
201243	Chiltern Railways Company Ltd	51838059	R3301 Staff Travel	555.00	04/03/2022	People Group
228597	Chipping Campden School	51847391	R6109 Funding payment to Academies and Non WCC Schools	2400.00	22/03/2022	Communities
201256	Christies Care Ltd	51843093	R5851 Supported Living	4000.00	09/03/2022	People Group
230743	Chroma Therapies Ltd	51828693	R5802 Substitute Care	546.00	04/03/2022	People Group
230743	Chroma Therapies Ltd	51835811	R5802 Substitute Care	780.00	17/03/2022	People Group
230743	Chroma Therapies Ltd	51839837	R5801 Carer Allowance Payments	702.00	21/03/2022	People Group
230743	Chroma Therapies Ltd	51847449	R5801 Carer Allowance Payments	585.00	21/03/2022	People Group
230743	Chroma Therapies Ltd	51848164	R5801 Carer Allowance Payments	624.00	22/03/2022	People Group
230743	Chroma Therapies Ltd	51841741	R5802 Substitute Care	2490.00	30/03/2022	People Group
230743	Chroma Therapies Ltd	51840778	R5802 Substitute Care	663.00	30/03/2022	People Group
230743	Chroma Therapies Ltd	51840779	R5802 Substitute Care	624.00	30/03/2022	People Group
240233	Chrysalis Living Ltd	51830991	R5459 Leaving Care Accommodation	1080.00	04/03/2022	People Group
240233	Chrysalis Living Ltd	51848782	R5459 Leaving Care Accommodation	720.00	30/03/2022	People Group

201281	Chubb Fire Ltd	51834824	R2002 Building Maintenance	1557.01	16/03/2022	Communities
201294	CIPFA (****6252)	51837827	R1601 Training	1617.35	18/03/2022	Resources
201294	CIPFA (****6252)	51849317	R4702 Subscriptions To Organisations	3550.00	30/03/2022	Resources
201294	CIPFA (****6252)	51849312	R4058 Books, Newspapers & Publications	630.00	30/03/2022	Resources
201296	Circles Network	51836377	R5702 Payments to External Contractors	1750.00	02/03/2022	Communities
201296	Circles Network	51836412	R5702 Payments to External Contractors	579.87	02/03/2022	Communities
201296	Circles Network	51836418	R5702 Payments to External Contractors	576.58	02/03/2022	Communities
201296	Circles Network	51849960	R5851 Supported Living	1950.00	25/03/2022	People Group
201296	Circles Network	51849960	R5851 Supported Living	1076.67	25/03/2022	People Group
201296	Circles Network	51850465	R5803 Daycare External	520.51	29/03/2022	People Group
201296	Circles Network	51849960	R5851 Supported Living	1008.31	30/03/2022	People Group
201296	Circles Network	51845191	R5702 Payments to External Contractors	677.44	30/03/2022	Communities
201296	Circles Network	51845155	R5702 Payments to External Contractors	666.73	30/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	3450.00	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	3105.00	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	3000.00	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	2735.80	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	2640.00	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	2628.45	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	2610.00	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	2505.00	08/03/2022	Communities
235763	Cititaxis Services	51842947	R3204 Home To School / College Transport	2482.17	08/03/2022	Communities
235763	Cititaxis Services	51842947	R3204 Home To School / College Transport	2378.55	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	2308.60	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	2250.00	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	2235.00	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	2235.00	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	2209.50	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	2208.00	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	2204.70	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	2090.20	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	2085.00	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	1995.00	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	1991.52	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	1963.50	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	1881.00	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	1863.00	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	1813.50	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	1806.00	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	1710.00	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	1706.00	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	1678.50	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	1646.85	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	1609.95	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	1545.00	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	1530.20	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	1521.00	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	1502.37	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	1500.00	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	1485.00	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	1484.00	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	1399.80	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	1365.00	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	1350.00	08/03/2022	Communities

235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	1350.00	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	1307.85	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	1253.70	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	1226.25	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	1185.00	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	1174.50	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	1090.50	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	1090.50	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	1050.00	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	1048.50	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	1014.00	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	1005.00	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	900.00	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	896.50	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	885.00	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	885.00	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	885.00	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	840.05	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	805.05	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	792.00	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	771.75	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	771.75	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	732.63	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	678.15	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	669.00	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	613.13	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	613.12	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	603.00	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3206 Client/Customer/Pupil Travel	600.00	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	583.20	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	561.00	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	552.00	08/03/2022	Communities
235763	Cititaxis Services	51842895	R3204 Home To School / College Transport	516.00	08/03/2022	Communities
235763	Cititaxis Services	51843805	R3204 Home To School / College Transport	3856.00	10/03/2022	Communities
235763	Cititaxis Services	51843805	R3204 Home To School / College Transport	603.00	10/03/2022	Communities
235763	Cititaxis Services	51845675	R3204 Home To School / College Transport	880.00	16/03/2022	Communities
238405	City Fibre Ltd	51851676	R4030 Materials	1066.37	31/03/2022	Other Services
201308	Civica UK Ltd	51829671	R4506 IT Support & Maintenance	16250.00	09/03/2022	Resources
201310	CJH of Shottery Ltd	51840757	R3204 Home To School / College Transport	1470.00	02/03/2022	Communities
201310	CJH of Shottery Ltd	51840744	R3204 Home To School / College Transport	1110.00	02/03/2022	Communities
213034	Clarendon Lodge Medical Practice	51849469	R5702 Payments to External Contractors	1876.00	31/03/2022	People Group
213034	Clarendon Lodge Medical Practice	51848967	R5702 Payments to External Contractors	833.50	31/03/2022	People Group
213034	Clarendon Lodge Medical Practice	51849099	R5702 Payments to External Contractors	524.58	31/03/2022	People Group
100064	Clarendon Manor Ltd	51843195	R5806 Residential Care	9027.15	09/03/2022	People Group
100064	Clarendon Manor Ltd	51843195	R5806 Residential Care	3160.00	09/03/2022	People Group
100064	Clarendon Manor Ltd	51843195	R5806 Residential Care	3160.00	09/03/2022	People Group
100064	Clarendon Manor Ltd	51843195	R5806 Residential Care	3160.00	09/03/2022	People Group
100064	Clarendon Manor Ltd	51843195	R5806 Residential Care	3160.00	09/03/2022	People Group
100064	Clarendon Manor Ltd	51843195	R5806 Residential Care	3160.00	09/03/2022	People Group
100064	Clarendon Manor Ltd	51843195	R5806 Residential Care	3160.00	09/03/2022	People Group
100064	Clarendon Manor Ltd	51843195	R5806 Residential Care	3160.00	09/03/2022	People Group
100064	Clarendon Manor Ltd	51843195	R5806 Residential Care	2760.00	09/03/2022	People Group
100064	Clarendon Manor Ltd	51843195	R5806 Residential Care	2760.00	09/03/2022	People Group
100064	Clarendon Manor Ltd	51843195	R5806 Residential Care	2752.76	09/03/2022	People Group
100064	Clarendon Manor Ltd	51843195	R5806 Residential Care	2600.00	09/03/2022	People Group
100064	Clarendon Manor Ltd	51843195	R5806 Residential Care	2492.00	09/03/2022	People Group

100064	Clarendon Manor Ltd	51843195	R5806 Residential Care	2266.64	09/03/2022	People Group
100064	Clarendon Manor Ltd	51843195	R5806 Residential Care	2184.00	09/03/2022	People Group
100064	Clarendon Manor Ltd	51843195	R5806 Residential Care	2168.57	09/03/2022	People Group
100064	Clarendon Manor Ltd	51843195	R5806 Residential Care	1182.86	09/03/2022	People Group
100064	Clarendon Manor Ltd	51843195	R5806 Residential Care	887.14	09/03/2022	People Group
100064	Clarendon Manor Ltd	51843195	R5806 Residential Care	591.43	09/03/2022	People Group
100064	Clarendon Manor Ltd	51846474	R5501 Grants / Donations to External Organisations	770.00	17/03/2022	People Group
100064	Clarendon Manor Ltd	51846156	R5501 Grants / Donations to External Organisations	525.00	17/03/2022	People Group
100064	Clarendon Manor Ltd	51847237	R5501 Grants / Donations to External Organisations	3500.00	18/03/2022	People Group
100064	Clarendon Manor Ltd	51846893	R5501 Grants / Donations to External Organisations	700.00	18/03/2022	People Group
239453	Claribel Coaches Ltd	51835726	R5704 Public Transport	7481.25	03/03/2022	Communities
239453	Claribel Coaches Ltd	51843803	R5704 Public Transport	7182.00	31/03/2022	Communities
225984	Clarity Information Solutions Ltd	51842060	R4506 IT Support & Maintenance	4142.85	21/03/2022	Communities
242362	Claverdon Community Land Trust Ltd	51842903	R5501 Grants / Donations to External Organisations	1139.00	08/03/2022	Resources
201332	Claverdon Village Nursery	51840001	R6106 Early Years Funding (PVI's and LA)	9616.03	04/03/2022	Communities
201332	Claverdon Village Nursery	51842548	R6106 Early Years Funding (PVI's and LA)	530.00	09/03/2022	Communities
243939	Clean Air Warwick	51850166	R5501 Grants / Donations to External Organisations	1820.00	31/03/2022	Resources
209851	Clear Channel UK Ltd	51841742	R4301 Advertising, Publicity & Promotion	10000.00	31/03/2022	Resources
239738	Clearpine Developments Ltd /Oakridge Golf Club	51828894	R2201 Rents & Lettings	1150.00	04/03/2022	Communities
201336	Clearsound Alarms Ltd	51829601	R2024 Property Services Electrical (LE)	5010.00	09/03/2022	Resources
201336	Clearsound Alarms Ltd	51829595	R2024 Property Services Electrical (LE)	-3757.50	09/03/2022	Resources
201344	Clews Recycling Ltd	51834408	R5702 Payments to External Contractors	840.58	11/03/2022	Communities
201344	Clews Recycling Ltd	51836422	R5702 Payments to External Contractors	1280.48	18/03/2022	Communities
201344	Clews Recycling Ltd	51840751	R5702 Payments to External Contractors	1473.40	30/03/2022	Communities
236160	Clifton Children's Society	51837161	R5802 Substitute Care	1295.80	23/03/2022	People Group
236160	Clifton Children's Society	51837330	R5802 Substitute Care	1190.00	23/03/2022	People Group
201349	Clifton Playgroup	51839974	R6106 Early Years Funding (PVI's and LA)	2589.07	04/03/2022	Communities
219972	Clifton Road Surgery	51849471	R5702 Payments to External Contractors	1316.00	31/03/2022	People Group
201358	Clopton Nursery Trust	51839996	R6106 Early Years Funding (PVI's and LA)	51350.16	04/03/2022	Communities
201358	Clopton Nursery Trust	51840644	R6106 Early Years Funding (PVI's and LA)	7823.48	08/03/2022	Communities
238911	Clouds End CIC	51828086	R1601 Training	1150.00	07/03/2022	People Group
238911	Clouds End CIC	51835863	R1601 Training	1150.00	17/03/2022	People Group
201366	Coach Leasing	51834993	R3204 Home To School / College Transport	5758.52	14/03/2022	Communities
201366	Coach Leasing	51837829	R3204 Home To School / College Transport	4546.20	16/03/2022	Communities
242850	Coaching Culture Ltd	51834861	R4702 Subscriptions To Organisations	7250.00	16/03/2022	Resources
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Home)	51843192	R5806 Residential Care	4000.00	09/03/2022	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Home)	51843192	R5806 Residential Care	3400.00	09/03/2022	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Home)	51843192	R5806 Residential Care	3200.00	09/03/2022	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Home)	51843192	R5806 Residential Care	3047.14	09/03/2022	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Home)	51843192	R5806 Residential Care	2600.00	09/03/2022	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Home)	51843192	R5806 Residential Care	2400.00	09/03/2022	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Home)	51843192	R5806 Residential Care	2226.84	09/03/2022	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Home)	51843192	R5806 Residential Care	2226.84	09/03/2022	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Home)	51843192	R5806 Residential Care	2226.84	09/03/2022	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Home)	51843192	R5806 Residential Care	2226.84	09/03/2022	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Home)	51843192	R5806 Residential Care	2226.84	09/03/2022	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Home)	51843192	R5806 Residential Care	2226.84	09/03/2022	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Home)	51845882	R5501 Grants / Donations to External Organisations	756.00	16/03/2022	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Home)	51846457	R5501 Grants / Donations to External Organisations	1386.00	17/03/2022	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Home)	51846138	R5501 Grants / Donations to External Organisations	945.00	17/03/2022	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Home)	51847313	R5501 Grants / Donations to External Organisations	6300.00	18/03/2022	People Group
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Home)	51846890	R5501 Grants / Donations to External Organisations	1260.00	18/03/2022	People Group
240568	Colas SIAC Ltd	51844304	C1030 New Construction, Conversion & Renovation	483118.27	15/03/2022	Capital
231958	Colcab Rugby	51842498	R3204 Home To School / College Transport	1837.50	07/03/2022	Communities
231958	Colcab Rugby	51842498	R3204 Home To School / College Transport	1837.50	07/03/2022	Communities

243330	Colden Plant Hire	51840406	R4008 Equipment	1160.00	31/03/2022	Communities
237181	Coleshill C of E Primary School (Birmingham Diocese MAT)	51840316	R6106 Early Years Funding (PVI's and LA)	11638.73	04/03/2022	Communities
237181	Coleshill C of E Primary School (Birmingham Diocese MAT)	51841571	R6106 Early Years Funding (PVI's and LA)	959.20	08/03/2022	Communities
237181	Coleshill C of E Primary School (Birmingham Diocese MAT)	51843753	R6107 SEN EHCP (Education, Health & Care Plan)	1102.00	11/03/2022	Communities
237181	Coleshill C of E Primary School (Birmingham Diocese MAT)	51849232	R6106 Early Years Funding (PVI's and LA)	779.35	25/03/2022	Communities
201376	Coleshill Cars Ltd	51840761	R3204 Home To School / College Transport	1695.00	28/03/2022	Communities
201376	Coleshill Cars Ltd	51840761	R3204 Home To School / College Transport	1575.00	28/03/2022	Communities
201376	Coleshill Cars Ltd	51840761	R3204 Home To School / College Transport	1462.50	28/03/2022	Communities
201376	Coleshill Cars Ltd	51840761	R3204 Home To School / College Transport	1395.00	28/03/2022	Communities
201376	Coleshill Cars Ltd	51844250	R3204 Home To School / College Transport	1380.00	28/03/2022	Communities
201376	Coleshill Cars Ltd	51840757	R3204 Home To School / College Transport	726.00	28/03/2022	Communities
203196	Coleshill Parkway Ltd	51848017	R2751 Grounds Maintenance	12789.37	21/03/2022	Communities
240055	Collobyincas Ltd	51828334	R4615 Coroner/Mortuary/Pathology Fees	4153.50	03/03/2022	Other Services
100266	Collyhurst Nursing Home	51843199	R5806 Residential Care	2202.48	09/03/2022	People Group
100266	Collyhurst Nursing Home	51843199	R5806 Residential Care	2202.48	09/03/2022	People Group
100266	Collyhurst Nursing Home	51843199	R5806 Residential Care	2202.48	09/03/2022	People Group
100266	Collyhurst Nursing Home	51843199	R5806 Residential Care	2202.48	09/03/2022	People Group
100266	Collyhurst Nursing Home	51843199	R5806 Residential Care	2202.48	09/03/2022	People Group
100266	Collyhurst Nursing Home	51843199	R5806 Residential Care	2202.48	09/03/2022	People Group
100266	Collyhurst Nursing Home	51843199	R5806 Residential Care	2202.48	09/03/2022	People Group
100266	Collyhurst Nursing Home	51843199	R5806 Residential Care	2202.48	09/03/2022	People Group
100266	Collyhurst Nursing Home	51843199	R5806 Residential Care	2202.48	09/03/2022	People Group
100266	Collyhurst Nursing Home	51843199	R5806 Residential Care	2202.48	09/03/2022	People Group
100266	Collyhurst Nursing Home	51843199	R5806 Residential Care	2202.48	09/03/2022	People Group
100266	Collyhurst Nursing Home	51843199	R5806 Residential Care	2202.48	09/03/2022	People Group
100266	Collyhurst Nursing Home	51843199	R5806 Residential Care	2202.48	09/03/2022	People Group
100266	Collyhurst Nursing Home	51843199	R5806 Residential Care	2202.48	09/03/2022	People Group
100266	Collyhurst Nursing Home	51843199	R5806 Residential Care	2202.48	09/03/2022	People Group
100266	Collyhurst Nursing Home	51843199	R5806 Residential Care	2202.48	09/03/2022	People Group
100266	Collyhurst Nursing Home	51843199	R5806 Residential Care	2202.48	09/03/2022	People Group
100266	Collyhurst Nursing Home	51843199	R5806 Residential Care	2202.48	09/03/2022	People Group
100266	Collyhurst Nursing Home	51843199	R5806 Residential Care	2202.48	09/03/2022	People Group
100266	Collyhurst Nursing Home	51843199	R5806 Residential Care	2202.48	09/03/2022	People Group
100266	Collyhurst Nursing Home	51843199	R5806 Residential Care	2202.48	09/03/2022	People Group
100266	Collyhurst Nursing Home	51843199	R5806 Residential Care	2202.48	09/03/2022	People Group
100266	Collyhurst Nursing Home	51843199	R5806 Residential Care	2202.48	09/03/2022	People Group
100266	Collyhurst Nursing Home	51843199	R5806 Residential Care	2202.48	09/03/2022	People Group
100266	Collyhurst Nursing Home	51843199	R5806 Residential Care	2202.48	09/03/2022	People Group
100266	Collyhurst Nursing Home	51843199	R5806 Residential Care	2202.48	09/03/2022	People Group
100266	Collyhurst Nursing Home	51843199	R5806 Residential Care	2202.48	09/03/2022	People Group
100266	Collyhurst Nursing Home	51843199	R5806 Residential Care	2202.48	09/03/2022	People Group
100266	Collyhurst Nursing Home	51843199	R5806 Residential Care	2202.48	09/03/2022	People Group
100266	Collyhurst Nursing Home	51843199	R5806 Residential Care	2202.48	09/03/2022	People Group
100266	Collyhurst Nursing Home	51843199	R5806 Residential Care	2202.48	09/03/2022	People Group
100266	Collyhurst Nursing Home	51843199	R5806 Residential Care	2202.48	09/03/2022	People Group
100266	Collyhurst Nursing Home	51843199	R5806 Residential Care	2202.48	09/03/2022	People Group
100266	Collyhurst Nursing Home	51846466	R5501 Grants / Donations to External Organisations	748.00	17/03/2022	People Group
100266	Collyhurst Nursing Home	51846149	R5501 Grants / Donations to External Organisations	510.00	17/03/2022	People Group
100266	Collyhurst Nursing Home	51847314	R5501 Grants / Donations to External Organisations	3400.00	18/03/2022	People Group
100266	Collyhurst Nursing Home	51846891	R5501 Grants / Donations to External Organisations	680.00	18/03/2022	People Group
245068	Common Thread Group - Dumgoyach****6962	51838151	R5459 Leaving Care Accommodation	634.91	01/03/2022	People Group
232204	Common Thread Ltd****9744	51840410	R5806 Residential Care	30041.71	02/03/2022	People Group
232204	Common Thread Ltd****9744	51841338	R5806 Residential Care	30736.77	03/03/2022	People Group
232204	Common Thread Ltd****9744	51840410	R5806 Residential Care	30884.00	09/03/2022	People Group
232204	Common Thread Ltd****9744	51840410	R5806 Residential Care	18464.00	09/03/2022	People Group
999982	Community Case Management Services Ltd	51842775	R5501 Grants / Donations to External Organisations	3149.00	08/03/2022	People Group
224881	Community Transport (****0697)	51831208	R3204 Home To School / College Transport	4848.06	04/03/2022	Communities
224881	Community Transport (****0697)	51831208	R3204 Home To School / College Transport	4218.80	04/03/2022	Communities
212497	COMPASS	51842472	R5702 Payments to External Contractors	33333.34	10/03/2022	People Group
232278	Compass Cabs Ltd	51831682	R3204 Home To School / College Transport	1271.60	10/03/2022	Communities
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51840410	R5822 Foster Care Payments - External Provision	3557.12	02/03/2022	People Group

201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51840410	R5822 Foster Care Payments - External Provision	3274.88	02/03/2022	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51840410	R5822 Foster Care Payments - External Provision	3235.40	02/03/2022	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51840410	R5822 Foster Care Payments - External Provision	3224.20	02/03/2022	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51840410	R5822 Foster Care Payments - External Provision	3138.52	02/03/2022	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51840410	R5822 Foster Care Payments - External Provision	3138.52	02/03/2022	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51840410	R5822 Foster Care Payments - External Provision	3089.94	02/03/2022	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51840410	R5822 Foster Care Payments - External Provision	2955.96	02/03/2022	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51840410	R5822 Foster Care Payments - External Provision	2955.96	02/03/2022	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51840410	R5822 Foster Care Payments - External Provision	2955.96	02/03/2022	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51840410	R5822 Foster Care Payments - External Provision	2860.48	02/03/2022	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51840410	R5822 Foster Care Payments - External Provision	2824.08	02/03/2022	Communities
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51840410	R5822 Foster Care Payments - External Provision	2703.68	02/03/2022	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51840410	R5822 Foster Care Payments - External Provision	2643.76	02/03/2022	People Group
201399	Compass Fostering Central Ltd t/a Compass Fostering (****5340)	51821195	R5822 Foster Care Payments - External Provision	-1665.28	02/03/2022	People Group
223033	Compass Fostering West Ltd	51840410	R5822 Foster Care Payments - External Provision	5005.00	02/03/2022	Communities
223033	Compass Fostering West Ltd	51840410	R5822 Foster Care Payments - External Provision	3557.12	02/03/2022	People Group
223033	Compass Fostering West Ltd	51840410	R5822 Foster Care Payments - External Provision	3376.24	02/03/2022	People Group
223033	Compass Fostering West Ltd	51840410	R5822 Foster Care Payments - External Provision	3173.52	02/03/2022	People Group
223033	Compass Fostering West Ltd	51840410	R5822 Foster Care Payments - External Provision	2943.36	02/03/2022	People Group
223033	Compass Fostering West Ltd	51840410	R5822 Foster Care Payments - External Provision	2563.40	02/03/2022	People Group
223033	Compass Fostering West Ltd	51840410	R5822 Foster Care Payments - External Provision	2563.40	02/03/2022	People Group
205413	Compass Minerals UK Ltd	51844458	R4030 Materials	8080.08	11/03/2022	Communities
201401	Compass Taxis Coventry	51828923	R3204 Home To School / College Transport	2040.00	01/03/2022	Communities
201401	Compass Taxis Coventry	51830634	R3204 Home To School / College Transport	7000.00	02/03/2022	Communities
201401	Compass Taxis Coventry	51828923	R3204 Home To School / College Transport	3382.00	02/03/2022	Communities
201401	Compass Taxis Coventry	51828923	R3204 Home To School / College Transport	3240.00	02/03/2022	Communities
201401	Compass Taxis Coventry	51828923	R3204 Home To School / College Transport	3120.00	02/03/2022	Communities
201401	Compass Taxis Coventry	51828923	R3204 Home To School / College Transport	2584.00	02/03/2022	Communities
201401	Compass Taxis Coventry	51828923	R3204 Home To School / College Transport	1980.00	02/03/2022	Communities
201401	Compass Taxis Coventry	51828923	R3204 Home To School / College Transport	975.00	02/03/2022	Communities
201401	Compass Taxis Coventry	51828923	R3204 Home To School / College Transport	735.00	02/03/2022	Communities
201401	Compass Taxis Coventry	51828923	R3204 Home To School / College Transport	3002.00	03/03/2022	Communities
201401	Compass Taxis Coventry	51828923	R3204 Home To School / College Transport	2333.20	03/03/2022	Communities
201401	Compass Taxis Coventry	51842063	R3204 Home To School / College Transport	5250.00	29/03/2022	Communities
201401	Compass Taxis Coventry	51842063	R3204 Home To School / College Transport	2670.00	29/03/2022	Communities
201401	Compass Taxis Coventry	51842063	R3204 Home To School / College Transport	2430.00	29/03/2022	Communities
201401	Compass Taxis Coventry	51842063	R3204 Home To School / College Transport	2370.00	29/03/2022	Communities
201401	Compass Taxis Coventry	51842063	R3204 Home To School / College Transport	2340.00	29/03/2022	Communities
201401	Compass Taxis Coventry	51842063	R3204 Home To School / College Transport	2040.00	29/03/2022	Communities
201401	Compass Taxis Coventry	51842063	R3204 Home To School / College Transport	1842.00	29/03/2022	Communities
201401	Compass Taxis Coventry	51842063	R3204 Home To School / College Transport	1650.00	29/03/2022	Communities
201401	Compass Taxis Coventry	51842063	R3204 Home To School / College Transport	1530.00	29/03/2022	Communities
201401	Compass Taxis Coventry	51842063	R3204 Home To School / College Transport	900.00	29/03/2022	Communities
245322	Complete Lettings	51849972	R4607 Client Expenses	795.00	25/03/2022	People Group
245322	Complete Lettings	51849973	R4607 Client Expenses	795.00	25/03/2022	People Group
226323	Conatus Health Ltd	51844167	R5802 Substitute Care	1046.25	11/03/2022	People Group
226323	Conatus Health Ltd	51844081	R5802 Substitute Care	542.50	11/03/2022	People Group
226323	Conatus Health Ltd	51844177	R5802 Substitute Care	542.50	11/03/2022	People Group
226323	Conatus Health Ltd	51844175	R5802 Substitute Care	542.50	11/03/2022	People Group
226323	Conatus Health Ltd	51844186	R5802 Substitute Care	1356.25	14/03/2022	People Group
226323	Conatus Health Ltd	51844084	R5802 Substitute Care	640.00	14/03/2022	People Group
226323	Conatus Health Ltd	51844187	R5802 Substitute Care	640.00	14/03/2022	People Group
226323	Conatus Health Ltd	51844098	R5802 Substitute Care	542.50	14/03/2022	People Group
226323	Conatus Health Ltd	51844181	R5802 Substitute Care	1162.50	15/03/2022	People Group

226891	Continuity Healthcare Services Ltd	51844352	R5805 Homecare - External Domiciliary	582.12	11/03/2022	People Group
226891	Continuity Healthcare Services Ltd	51844352	R5805 Homecare - External Domiciliary	575.68	11/03/2022	People Group
226891	Continuity Healthcare Services Ltd	51844352	R5805 Homecare - External Domiciliary	555.52	11/03/2022	People Group
226891	Continuity Healthcare Services Ltd	51844352	R5805 Homecare - External Domiciliary	555.52	11/03/2022	People Group
226891	Continuity Healthcare Services Ltd	51844352	R5805 Homecare - External Domiciliary	545.44	11/03/2022	People Group
226891	Continuity Healthcare Services Ltd	51844352	R5805 Homecare - External Domiciliary	545.44	11/03/2022	People Group
226891	Continuity Healthcare Services Ltd	51844352	R5805 Homecare - External Domiciliary	545.44	11/03/2022	People Group
226891	Continuity Healthcare Services Ltd	51844352	R5805 Homecare - External Domiciliary	545.44	11/03/2022	People Group
226891	Continuity Healthcare Services Ltd	51844352	R5805 Homecare - External Domiciliary	545.44	11/03/2022	People Group
226891	Continuity Healthcare Services Ltd	51844352	R5805 Homecare - External Domiciliary	545.44	11/03/2022	People Group
226891	Continuity Healthcare Services Ltd	51844352	R5805 Homecare - External Domiciliary	545.44	11/03/2022	People Group
226891	Continuity Healthcare Services Ltd	51844352	R5805 Homecare - External Domiciliary	538.16	11/03/2022	People Group
226891	Continuity Healthcare Services Ltd	51828292	R5805 Homecare - External Domiciliary	-1811.04	11/03/2022	People Group
226891	Continuity Healthcare Services Ltd	51828292	R5805 Homecare - External Domiciliary	-1811.04	11/03/2022	People Group
226891	Continuity Healthcare Services Ltd	51845097	R5805 Homecare - External Domiciliary	1379.84	14/03/2022	People Group
226891	Continuity Healthcare Services Ltd	51845097	R5805 Homecare - External Domiciliary	1227.24	14/03/2022	People Group
226891	Continuity Healthcare Services Ltd	51845097	R5805 Homecare - External Domiciliary	1058.96	14/03/2022	People Group
226891	Continuity Healthcare Services Ltd	51845097	R5805 Homecare - External Domiciliary	868.00	14/03/2022	People Group
226891	Continuity Healthcare Services Ltd	51845097	R5805 Homecare - External Domiciliary	868.00	14/03/2022	People Group
226891	Continuity Healthcare Services Ltd	51845097	R5805 Homecare - External Domiciliary	781.20	14/03/2022	People Group
226891	Continuity Healthcare Services Ltd	51845097	R5805 Homecare - External Domiciliary	729.12	14/03/2022	People Group
226891	Continuity Healthcare Services Ltd	51845097	R5805 Homecare - External Domiciliary	729.12	14/03/2022	People Group
226891	Continuity Healthcare Services Ltd	51845889	R5805 Homecare - External Domiciliary	1579.76	16/03/2022	People Group
226891	Continuity Healthcare Services Ltd	51845889	R5805 Homecare - External Domiciliary	1231.93	16/03/2022	People Group
226891	Continuity Healthcare Services Ltd	51845889	R5805 Homecare - External Domiciliary	546.84	16/03/2022	People Group
222120	Coram Adoption East Midlands (**3035)	51829582	R4607 Client Expenses	1100.00	09/03/2022	Communities
245009	Core Business Systems Ltd t/a Cascade3d	51836121	R4008 Equipment	65500.00	18/03/2022	People Group
244704	Core Five LLP	51828635	R4409 Consultancy (outside IR35)	1500.00	29/03/2022	Resources
218184	Cornerstone Partnership Ltd	51829512	R5459 Leaving Care Accommodation	3250.00	04/03/2022	Communities
222707	Coroners Society of England & Wales - Cononers Conferences	51852074	R4601 Conferences, Staff Accommodation & Subsistence	-750.00	31/03/2022	Other Services
244705	Corstorphine & Wright Ltd	51836345	R4409 Consultancy (outside IR35)	1500.00	15/03/2022	Resources
239410	Cosmos Driving School	51842038	R4441 Professional Fees	2520.00	14/03/2022	Communities
201451	Coten End Playgroups (****2017)	51840108	R6106 Early Years Funding (PVI's and LA)	7331.11	04/03/2022	Communities
201451	Coten End Playgroups (****2017)	51840669	R6106 Early Years Funding (PVI's and LA)	539.55	08/03/2022	Communities
201451	Coten End Playgroups (****2017)	51849148	R5501 Grants / Donations to External Organisations	2310.00	24/03/2022	Resources
238981	Cotterill Creative Education Solutions Ltd	51839671	R4409 Consultancy (outside IR35)	624.80	25/03/2022	Communities
236035	Coughton C of E Primary School - Arden Forest MAT	51843696	R6107 SEN EHCP (Education, Health & Care Plan)	1329.00	11/03/2022	Communities
236035	Coughton C of E Primary School - Arden Forest MAT	51848294	R5702 Payments to External Contractors	2000.00	28/03/2022	People Group
208989	Coundon Court School And Community College	51844109	R6109 Funding payment to Academies and Non WCC Schools	1000.00	14/03/2022	Communities
242972	Country Treasures	51843092	R5501 Grants / Donations to External Organisations	1863.00	09/03/2022	Communities
242285	Courthouse Green Primary School	51844140	R6109 Funding payment to Academies and Non WCC Schools	2000.00	14/03/2022	Communities
201502	Coventry and Warwickshire Mind	51828929	R1601 Training	1950.00	04/03/2022	People Group
201502	Coventry and Warwickshire Mind	51840705	R5807 Social Care Block Contracts	100500.00	31/03/2022	People Group
201502	Coventry and Warwickshire Mind	51840703	R5807 Social Care Block Contracts	36666.00	31/03/2022	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51828676	R5702 Payments to External Contractors	370966.00	04/03/2022	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51828535	R5807 Social Care Block Contracts	173666.00	21/03/2022	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	51828534	R5807 Social Care Block Contracts	114110.00	21/03/2022	People Group
235015	Coventry Minibus Ltd	51831127	R5704 Public Transport	7302.04	02/03/2022	Communities
235015	Coventry Minibus Ltd	51831127	R5704 Public Transport	4401.95	02/03/2022	Communities
235015	Coventry Minibus Ltd	51831481	R5704 Public Transport	4245.55	02/03/2022	People Group
235015	Coventry Minibus Ltd	51831127	R3204 Home To School / College Transport	3879.42	02/03/2022	Communities
235015	Coventry Minibus Ltd	51831127	R3204 Home To School / College Transport	3701.20	02/03/2022	Communities
235015	Coventry Minibus Ltd	51831127	R3204 Home To School / College Transport	3601.59	02/03/2022	Communities
235015	Coventry Minibus Ltd	51831127	R3204 Home To School / College Transport	3544.83	02/03/2022	Communities
235015	Coventry Minibus Ltd	51831127	R3204 Home To School / College Transport	3298.66	02/03/2022	Communities

235015	Coventry Minibus Ltd	51831127	R5704 Public Transport	3298.66	02/03/2022	Communities
235015	Coventry Minibus Ltd	51831127	R5704 Public Transport	3011.75	02/03/2022	Communities
235015	Coventry Minibus Ltd	51831127	R3204 Home To School / College Transport	3011.75	02/03/2022	Communities
235015	Coventry Minibus Ltd	51831127	R3204 Home To School / College Transport	708.89	02/03/2022	Communities
235015	Coventry Minibus Ltd	51831681	R3204 Home To School / College Transport	2660.00	10/03/2022	Communities
235015	Coventry Minibus Ltd	51849037	R5704 Public Transport	580.00	25/03/2022	Communities
235015	Coventry Minibus Ltd	51841767	R5704 Public Transport	7619.52	30/03/2022	Communities
235015	Coventry Minibus Ltd	51841767	R5704 Public Transport	4593.34	30/03/2022	Communities
235015	Coventry Minibus Ltd	51841767	R3204 Home To School / College Transport	3758.18	30/03/2022	Communities
235015	Coventry Minibus Ltd	51841767	R5704 Public Transport	3351.75	30/03/2022	People Group
235015	Coventry Minibus Ltd	51841767	R5704 Public Transport	3293.35	30/03/2022	Communities
235015	Coventry Minibus Ltd	51841767	R3204 Home To School / College Transport	3293.35	30/03/2022	Communities
235015	Coventry Minibus Ltd	51841767	R3204 Home To School / College Transport	3062.70	30/03/2022	Communities
235015	Coventry Minibus Ltd	51841767	R5704 Public Transport	2990.40	30/03/2022	Communities
235015	Coventry Minibus Ltd	51841767	R3204 Home To School / College Transport	2990.40	30/03/2022	Communities
235015	Coventry Minibus Ltd	51841767	R3204 Home To School / College Transport	2923.50	30/03/2022	Communities
235015	Coventry Minibus Ltd	51841767	R3204 Home To School / College Transport	2798.55	30/03/2022	Communities
235015	Coventry Minibus Ltd	51841767	R3204 Home To School / College Transport	1960.00	30/03/2022	Communities
235015	Coventry Minibus Ltd	51841767	R3204 Home To School / College Transport	559.65	30/03/2022	Communities
201510	Coventry University	51834489	R5702 Payments to External Contractors	64017.87	11/03/2022	People Group
100268	Cow Lees Nursing Home	51843195	R5806 Residential Care	10324.41	09/03/2022	People Group
100268	Cow Lees Nursing Home	51843195	R5806 Residential Care	3454.48	09/03/2022	People Group
100268	Cow Lees Nursing Home	51843195	R5806 Residential Care	3414.76	09/03/2022	People Group
100268	Cow Lees Nursing Home	51843195	R5806 Residential Care	3414.76	09/03/2022	People Group
100268	Cow Lees Nursing Home	51843195	R5806 Residential Care	3398.28	09/03/2022	People Group
100268	Cow Lees Nursing Home	51843195	R5806 Residential Care	3285.04	09/03/2022	People Group
100268	Cow Lees Nursing Home	51843195	R5806 Residential Care	3285.04	09/03/2022	People Group
100268	Cow Lees Nursing Home	51843195	R5806 Residential Care	3285.04	09/03/2022	People Group
100268	Cow Lees Nursing Home	51843195	R5806 Residential Care	3285.04	09/03/2022	People Group
100268	Cow Lees Nursing Home	51843195	R5806 Residential Care	3245.04	09/03/2022	People Group
100268	Cow Lees Nursing Home	51843195	R5806 Residential Care	2901.76	09/03/2022	People Group
100268	Cow Lees Nursing Home	51843195	R5806 Residential Care	2418.12	09/03/2022	People Group
100268	Cow Lees Nursing Home	51843195	R5806 Residential Care	2378.80	09/03/2022	People Group
100268	Cow Lees Nursing Home	51843195	R5806 Residential Care	2355.20	09/03/2022	People Group
100268	Cow Lees Nursing Home	51843195	R5806 Residential Care	2346.36	09/03/2022	People Group
100268	Cow Lees Nursing Home	51843195	R5806 Residential Care	2059.12	09/03/2022	People Group
100268	Cow Lees Nursing Home	51843195	R5806 Residential Care	2037.28	09/03/2022	People Group
100268	Cow Lees Nursing Home	51843195	R5806 Residential Care	1986.04	09/03/2022	People Group
100268	Cow Lees Nursing Home	51843195	R5806 Residential Care	1717.80	09/03/2022	People Group
100268	Cow Lees Nursing Home	51843195	R5806 Residential Care	1426.32	09/03/2022	People Group
100268	Cow Lees Nursing Home	51843195	R5806 Residential Care	1198.64	09/03/2022	People Group
100268	Cow Lees Nursing Home	51845880	R5501 Grants / Donations to External Organisations	876.00	16/03/2022	People Group
100268	Cow Lees Nursing Home	51846460	R5501 Grants / Donations to External Organisations	1606.00	17/03/2022	People Group
100268	Cow Lees Nursing Home	51846140	R5501 Grants / Donations to External Organisations	1095.00	17/03/2022	People Group
100268	Cow Lees Nursing Home	51847366	R5501 Grants / Donations to External Organisations	13870.00	18/03/2022	People Group
100268	Cow Lees Nursing Home	51846897	R5501 Grants / Donations to External Organisations	1460.00	18/03/2022	People Group
100268	Cow Lees Nursing Home	51846639	R5501 Grants / Donations to External Organisations	511.00	18/03/2022	People Group
201515	Cox Auto Electrical	51841774	R4030 Materials	1207.20	30/03/2022	Communities
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodge)	51843552	R5806 Residential Care	6670.80	09/03/2022	People Group
100269	Craighaven Ltd	51843195	R5806 Residential Care	7531.16	09/03/2022	People Group
100269	Craighaven Ltd	51843195	R5806 Residential Care	3600.00	09/03/2022	People Group
100269	Craighaven Ltd	51843195	R5806 Residential Care	3080.00	09/03/2022	People Group
100269	Craighaven Ltd	51843195	R5806 Residential Care	2679.16	09/03/2022	People Group
100269	Craighaven Ltd	51843195	R5806 Residential Care	2640.00	09/03/2022	People Group

223291	Creative Support Ltd	51848444	R5851 Supported Living	1250.57	22/03/2022	People Group
223291	Creative Support Ltd	51848444	R5851 Supported Living	1139.76	22/03/2022	People Group
223291	Creative Support Ltd	51848444	R5851 Supported Living	918.14	22/03/2022	People Group
223291	Creative Support Ltd	51848444	R5851 Supported Living	886.48	22/03/2022	People Group
223291	Creative Support Ltd	51848444	R5851 Supported Living	807.33	22/03/2022	People Group
223291	Creative Support Ltd	51848444	R5851 Supported Living	789.60	22/03/2022	People Group
223291	Creative Support Ltd	51848444	R5851 Supported Living	696.52	22/03/2022	People Group
223291	Creative Support Ltd	51848444	R5851 Supported Living	633.20	22/03/2022	People Group
223291	Creative Support Ltd	51848444	R5851 Supported Living	633.20	22/03/2022	People Group
223291	Creative Support Ltd	51848444	R5851 Supported Living	633.20	22/03/2022	People Group
223291	Creative Support Ltd	51848444	R5851 Supported Living	633.20	22/03/2022	People Group
223291	Creative Support Ltd	51848444	R5851 Supported Living	633.20	22/03/2022	People Group
223291	Creative Support Ltd	51848444	R5851 Supported Living	633.20	22/03/2022	People Group
223291	Creative Support Ltd	51849960	R5851 Supported Living	6590.35	25/03/2022	People Group
223291	Creative Support Ltd	51849960	R5851 Supported Living	2762.34	25/03/2022	People Group
223291	Creative Support Ltd	51849960	R5851 Supported Living	2279.52	25/03/2022	People Group
223291	Creative Support Ltd	51849960	R5851 Supported Living	1013.12	25/03/2022	People Group
220812	Credence Care Holly House	51843093	R5851 Supported Living	9372.16	09/03/2022	People Group
220812	Credence Care Holly House	51843093	R5851 Supported Living	8239.88	09/03/2022	People Group
220812	Credence Care Holly House	51843093	R5851 Supported Living	7153.12	09/03/2022	People Group
220812	Credence Care Holly House	51843093	R5851 Supported Living	4975.64	09/03/2022	People Group
220812	Credence Care Holly House	51843093	R5851 Supported Living	4679.64	09/03/2022	People Group
220812	Credence Care Holly House	51843093	R5851 Supported Living	3665.72	09/03/2022	People Group
220812	Credence Care Holly House	51843093	R5851 Supported Living	2270.80	09/03/2022	People Group
220812	Credence Care Holly House	51843093	R5851 Supported Living	1825.84	09/03/2022	People Group
220812	Credence Care Holly House	51843093	R5851 Supported Living	908.32	09/03/2022	People Group
220812	Credence Care Holly House	51843093	R5851 Supported Living	648.80	09/03/2022	People Group
220812	Credence Care Holly House	51843093	R5851 Supported Living	519.04	09/03/2022	People Group
220812	Credence Care Holly House	51843893	R5851 Supported Living	3019.68	10/03/2022	People Group
220812	Credence Care Holly House	51843893	R5851 Supported Living	2271.42	10/03/2022	People Group
237628	Credo Care Ltd ***6645	51840410	R5822 Foster Care Payments - External Provision	6319.04	02/03/2022	Communities
213040	Croft Medical Centre (Leamington Spa)	51849457	R5702 Payments to External Contractors	1428.00	31/03/2022	People Group
213040	Croft Medical Centre (Leamington Spa)	51849106	R5702 Payments to External Contractors	612.01	31/03/2022	People Group
213040	Croft Medical Centre (Leamington Spa)	51848951	R5702 Payments to External Contractors	500.10	31/03/2022	People Group
201541	Croft School Ltd	51840337	R6106 Early Years Funding (PVI's and LA)	12215.94	04/03/2022	Communities
217194	Crosscrown Ltd (Woodville House)	51843198	R5806 Residential Care	3231.52	09/03/2022	People Group
217194	Crosscrown Ltd (Woodville House)	51843198	R5806 Residential Care	3040.00	09/03/2022	People Group
217194	Crosscrown Ltd (Woodville House)	51843198	R5806 Residential Care	3000.00	09/03/2022	People Group
217194	Crosscrown Ltd (Woodville House)	51843198	R5806 Residential Care	2215.64	09/03/2022	People Group
217194	Crosscrown Ltd (Woodville House)	51843198	R5806 Residential Care	2215.64	09/03/2022	People Group
217194	Crosscrown Ltd (Woodville House)	51843198	R5806 Residential Care	2215.64	09/03/2022	People Group
217194	Crosscrown Ltd (Woodville House)	51843198	R5806 Residential Care	1800.00	09/03/2022	People Group
217194	Crosscrown Ltd (Woodville House)	51847309	R5501 Grants / Donations to External Organisations	1600.00	18/03/2022	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51843199	R5806 Residential Care	5421.43	09/03/2022	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51843199	R5806 Residential Care	3700.00	09/03/2022	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51843199	R5806 Residential Care	3560.00	09/03/2022	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51843199	R5806 Residential Care	3560.00	09/03/2022	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51843199	R5806 Residential Care	3491.52	09/03/2022	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51843199	R5806 Residential Care	3400.00	09/03/2022	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51843199	R5806 Residential Care	3300.00	09/03/2022	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51843199	R5806 Residential Care	3160.00	09/03/2022	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51843199	R5806 Residential Care	3160.00	09/03/2022	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51843199	R5806 Residential Care	3160.00	09/03/2022	People Group
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	51843199	R5806 Residential Care	3000.00	09/03/2022	People Group

201551	Crystal Taxi Ltd	51840761	R3204 Home To School / College Transport	2700.00	28/03/2022	Communities
201551	Crystal Taxi Ltd	51840757	R3204 Home To School / College Transport	2625.00	28/03/2022	Communities
201551	Crystal Taxi Ltd	51840888	R3204 Home To School / College Transport	1800.00	28/03/2022	Communities
201551	Crystal Taxi Ltd	51840757	R3204 Home To School / College Transport	1350.00	28/03/2022	Communities
201551	Crystal Taxi Ltd	51840761	R3204 Home To School / College Transport	1350.00	28/03/2022	Communities
201551	Crystal Taxi Ltd	51840761	R3206 Client/Customer/Pupil Travel	1300.00	28/03/2022	Communities
201551	Crystal Taxi Ltd	51840761	R3204 Home To School / College Transport	825.00	28/03/2022	Communities
201551	Crystal Taxi Ltd	51840761	R3204 Home To School / College Transport	825.00	28/03/2022	Communities
201551	Crystal Taxi Ltd	51846398	R3204 Home To School / College Transport	640.00	29/03/2022	Communities
221703	Ctalk Ltd	51828696	R4512 Software	6682.77	03/03/2022	Resources
221703	Ctalk Ltd	51828666	R4512 Software	3270.58	03/03/2022	Resources
221703	Ctalk Ltd	51828671	R4512 Software	950.00	03/03/2022	Resources
221703	Ctalk Ltd	51840903	R4512 Software	6682.77	31/03/2022	Resources
221703	Ctalk Ltd	51840893	R4512 Software	950.00	31/03/2022	Resources
231008	CTM Cleaning Services Ltd	51835940	R2704 Cleaning, Domestic & Caretaking Services / Supplies	535.00	17/03/2022	People Group
245355	Cubbington & District OAP Association	51849418	R5501 Grants / Donations to External Organisations	1650.00	25/03/2022	Resources
201566	Curdworth Pre-School	51840064	R6106 Early Years Funding (PVI and LA)	1424.28	03/03/2022	Communities
237527	Curdworth Primary - Academy Arthur Terry Parthnership	51843719	R6107 SEN EHCP (Education, Health & Care Plan)	715.00	11/03/2022	Communities
201486	CWCC (Coventry and Warwickshire Chamber of Commerce) ****:	51829603	R5702 Payments to External Contractors	13600.00	09/03/2022	Communities
201486	CWCC (Coventry and Warwickshire Chamber of Commerce) ****:	51837223	R4409 Consultancy (outside IR35)	7000.00	23/03/2022	Communities
233803	Cygnnet (NW) Ltd****9426	51837175	R5702 Payments to External Contractors	2640.00	23/03/2022	Communities
241998	Cygnnet NW Ltd	51843552	R5806 Residential Care	6874.56	09/03/2022	People Group
245089	Cyngor Gwynedd Council -Ysgol Tanycastell	51847540	R6109 Funding payment to Academies and Non WCC Schools	2000.00	22/03/2022	Communities
244644	D & L Care Homes Ltd/TA Digby Manor Care Home	51843552	R5806 Residential Care	4400.00	09/03/2022	People Group
215579	Daconi Ltd	51828502	R4503 Hardware	704.00	03/03/2022	Resources
215579	Daconi Ltd	51836423	R4503 Hardware	544.00	18/03/2022	Resources
215579	Daconi Ltd	51839882	R4503 Hardware	1947.78	25/03/2022	Resources
201646	Daisykins Ltd	51840083	R6106 Early Years Funding (PVI and LA)	19393.85	04/03/2022	Communities
201646	Daisykins Ltd	51840636	R6106 Early Years Funding (PVI and LA)	1643.17	08/03/2022	Communities
245211	Dapapod Ltd	51843833	R4441 Professional Fees	13699.00	22/03/2022	Resources
234204	Daventry Hill School	51828273	R6107 SEN EHCP (Education, Health & Care Plan)	9474.67	02/03/2022	Communities
234204	Daventry Hill School	51828260	R6107 SEN EHCP (Education, Health & Care Plan)	8602.00	02/03/2022	Communities
234204	Daventry Hill School	51828236	R6107 SEN EHCP (Education, Health & Care Plan)	7106.00	02/03/2022	Communities
234204	Daventry Hill School	51828244	R6107 SEN EHCP (Education, Health & Care Plan)	6482.67	02/03/2022	Communities
234204	Daventry Hill School	51828281	R6107 SEN EHCP (Education, Health & Care Plan)	6482.67	02/03/2022	Communities
234204	Daventry Hill School	51828287	R6107 SEN EHCP (Education, Health & Care Plan)	4986.67	02/03/2022	Communities
234204	Daventry Hill School	51828266	R6107 SEN EHCP (Education, Health & Care Plan)	1558.33	02/03/2022	Communities
233597	Daycare Sunset	51843402	R6106 Early Years Funding (PVI and LA)	1803.19	10/03/2022	Communities
243297	DCC Interactive Ltd	51828598	R1601 Training	1584.00	04/03/2022	People Group
243297	DCC Interactive Ltd	51844906	R1601 Training	800.00	10/03/2022	People Group
243297	DCC Interactive Ltd	449654	R1601 Training	-800.00	10/03/2022	People Group
243297	DCC Interactive Ltd	51831068	R1601 Training	1584.00	11/03/2022	People Group
243297	DCC Interactive Ltd	51831970	R1601 Training	730.00	11/03/2022	People Group
243297	DCC Interactive Ltd	51835582	R1601 Training	2085.00	17/03/2022	People Group
243297	DCC Interactive Ltd	51835964	R1601 Training	730.00	17/03/2022	People Group
243297	DCC Interactive Ltd	51836432	R1601 Training	1584.00	18/03/2022	People Group
243297	DCC Interactive Ltd	51836435	R1601 Training	730.00	18/03/2022	People Group
243297	DCC Interactive Ltd	51836164	R1601 Training	730.00	18/03/2022	People Group
243297	DCC Interactive Ltd	51840291	R1601 Training	1400.00	30/03/2022	People Group
243297	DCC Interactive Ltd	51840287	R1601 Training	1400.00	30/03/2022	People Group
243297	DCC Interactive Ltd	51840290	R1601 Training	1400.00	30/03/2022	People Group
244375	Deafblind Enablement Ltd	51839347	R5851 Supported Living	1320.00	10/03/2022	People Group
244375	Deafblind Enablement Ltd	51839347	R5851 Supported Living	1320.00	10/03/2022	People Group
243599	Deafblind UK	51849362	R5851 Supported Living	5927.04	24/03/2022	People Group

230993	Deens Travel Ltd	51829368	R3204 Home To School / College Transport	1900.00	03/03/2022	Communities
230993	Deens Travel Ltd	51840761	R3204 Home To School / College Transport	1330.00	24/03/2022	Communities
201727	Dell Computer Corporation Ltd	51848040	R4503 Hardware	713.44	30/03/2022	Resources
208300	Delta Fire Ltd (NORWICH ****0182)	51839937	R4008 Equipment	930.00	30/03/2022	Communities
244911	Dentons UK and Middle East LLP	51831950	C1050 External Fees	8532.00	24/03/2022	Capital
209224	Department For Transport	51845410	R5704 Public Transport	2992.34	18/03/2022	Communities
219451	Department for Work and Pensions-Compensation Recovery Unit	51842487	R4928 Other Insurance Claims	725.00	08/03/2022	Other Services
219451	Department for Work and Pensions-Compensation Recovery Unit	51847486	R4928 Other Insurance Claims	725.00	22/03/2022	Other Services
219451	Department for Work and Pensions-Compensation Recovery Unit	51845862	R4928 Other Insurance Claims	891.00	23/03/2022	Other Services
238637	Design Inspired Gardening Ltd	51829612	R5702 Payments to External Contractors	720.00	09/03/2022	Communities
244819	Deyton Bell Ltd	51828228	R5702 Payments to External Contractors	3792.00	02/03/2022	Communities
220586	Diamond Bus Company Ltd	51831127	R5704 Public Transport	14669.71	03/03/2022	Communities
220586	Diamond Bus Company Ltd	51831127	R3204 Home To School / College Transport	9779.81	03/03/2022	Communities
220586	Diamond Bus Company Ltd	51849041	R5704 Public Transport	4500.00	25/03/2022	Communities
220586	Diamond Bus Company Ltd	51841350	R5704 Public Transport	14669.71	29/03/2022	Communities
220586	Diamond Bus Company Ltd	51841350	R3204 Home To School / College Transport	9779.81	29/03/2022	Communities
225845	Dignus Healthcare Ltd	51843552	R5806 Residential Care	3590.40	09/03/2022	People Group
225845	Dignus Healthcare Ltd	51843552	R5806 Residential Care	3579.36	09/03/2022	People Group
201761	Dimensions UK Ltd (****0502)	51848444	R5851 Supported Living	2701.08	22/03/2022	People Group
201761	Dimensions UK Ltd (****0502)	51848444	R5851 Supported Living	1811.70	22/03/2022	People Group
201761	Dimensions UK Ltd (****0502)	51848444	R5851 Supported Living	889.38	22/03/2022	People Group
233542	Direct Care Ltd	51846694	R5806 Residential Care	14000.00	17/03/2022	People Group
201537	Disclosure and Barring Service	51839638	R1503 Staff DBS Checks	21751.00	25/03/2022	Resources
201537	Disclosure and Barring Service	51839638	R1503 Staff DBS Checks	20652.00	25/03/2022	Resources
201537	Disclosure and Barring Service	51842751	R1503 Staff DBS Checks	19172.00	30/03/2022	Resources
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51830636	R3204 Home To School / College Transport	2698.00	07/03/2022	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51830636	R3204 Home To School / College Transport	1786.00	07/03/2022	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51830636	R3206 Client/Customer/Pupil Travel	560.00	07/03/2022	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51840744	R3204 Home To School / College Transport	2130.00	28/03/2022	Communities
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51840761	R3204 Home To School / College Transport	1410.00	28/03/2022	Communities
999982	Dixon Dunn Care Ltd T/A Home Instead	51842423	R5501 Grants / Donations to External Organisations	5356.00	07/03/2022	People Group
999982	Dixon Dunn Care Ltd T/A Home Instead	51842400	R5501 Grants / Donations to External Organisations	3811.00	07/03/2022	People Group
999982	Dixon Dunn Care Ltd T/A Home Instead	51842544	R5501 Grants / Donations to External Organisations	1957.00	07/03/2022	People Group
999982	Dixon Dunn Care Ltd T/A Home Instead	51842937	R5501 Grants / Donations to External Organisations	18050.00	08/03/2022	People Group
999982	Dixon Dunn Care Ltd T/A Home Instead	51842853	R5501 Grants / Donations to External Organisations	7313.00	08/03/2022	People Group
999982	Dixon Dunn Care Ltd T/A Home Instead	51842779	R5501 Grants / Donations to External Organisations	4841.00	08/03/2022	People Group
999982	Dixon Dunn Care Ltd T/A Home Instead	51842746	R5501 Grants / Donations to External Organisations	618.00	08/03/2022	People Group
999982	Dixon Dunn Care Ltd T/A Home Instead	51852037	R5501 Grants / Donations to External Organisations	9500.00	31/03/2022	People Group
999982	Dixon Dunn Care Ltd T/A Home Instead	51852011	R5501 Grants / Donations to External Organisations	1236.00	31/03/2022	People Group
237456	DMR Training	51831964	R1601 Training	1200.00	11/03/2022	Communities
216855	DNA Legal Ltd	51828913	R4441 Professional Fees	552.00	02/03/2022	People Group
216855	DNA Legal Ltd	51830184	R4441 Professional Fees	800.00	04/03/2022	Resources
216855	DNA Legal Ltd	51839867	R4441 Professional Fees	1009.00	17/03/2022	People Group
216855	DNA Legal Ltd	51839875	R4441 Professional Fees	1009.00	18/03/2022	People Group
216855	DNA Legal Ltd	51837403	R4441 Professional Fees	665.00	23/03/2022	People Group
216855	DNA Legal Ltd	51837402	R4441 Professional Fees	552.00	23/03/2022	People Group
216855	DNA Legal Ltd	51840147	R4441 Professional Fees	500.00	30/03/2022	Resources
216855	DNA Legal Ltd	51840587	R4607 Client Expenses	882.00	31/03/2022	People Group
216855	DNA Legal Ltd	51840754	R4441 Professional Fees	701.00	31/03/2022	Resources
216855	DNA Legal Ltd	51840573	R4607 Client Expenses	529.00	31/03/2022	People Group
221329	Dodd Group (Midlands) Ltd	51828851	C1030 New Construction, Conversion & Renovation	18529.27	03/03/2022	Capital
221329	Dodd Group (Midlands) Ltd	51828848	C1030 New Construction, Conversion & Renovation	15859.92	03/03/2022	Capital
221329	Dodd Group (Midlands) Ltd	51830250	C1030 New Construction, Conversion & Renovation	56895.25	09/03/2022	Capital
221329	Dodd Group (Midlands) Ltd	51830202	C1030 New Construction, Conversion & Renovation	43135.48	09/03/2022	Capital

221329	Dodd Group (Midlands) Ltd	51830491	C1030 New Construction, Conversion & Renovation	22516.68	09/03/2022	Capital
221329	Dodd Group (Midlands) Ltd	51830449	C1030 New Construction, Conversion & Renovation	12623.95	09/03/2022	Capital
221329	Dodd Group (Midlands) Ltd	51830488	C1030 New Construction, Conversion & Renovation	10146.47	09/03/2022	Capital
221329	Dodd Group (Midlands) Ltd	51830238	C1030 New Construction, Conversion & Renovation	9430.82	09/03/2022	Capital
221329	Dodd Group (Midlands) Ltd	51830459	R2023 Property Services Mechanical (LM)	8102.09	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51830460	R2023 Property Services Mechanical (LM)	6410.60	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51830235	C1030 New Construction, Conversion & Renovation	3106.67	09/03/2022	Capital
221329	Dodd Group (Midlands) Ltd	51830490	C1030 New Construction, Conversion & Renovation	2888.55	09/03/2022	Capital
221329	Dodd Group (Midlands) Ltd	51833095	R2024 Property Services Electrical (LE)	1716.12	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51832857	R2024 Property Services Electrical (LE)	1615.70	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51832871	R2024 Property Services Electrical (LE)	1578.01	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51833104	R2024 Property Services Electrical (LE)	1550.84	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51833026	R2023 Property Services Mechanical (LM)	1483.18	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51832771	R2023 Property Services Mechanical (LM)	1411.70	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51832815	R2024 Property Services Electrical (LE)	1410.24	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51833017	R2023 Property Services Mechanical (LM)	1398.98	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51832789	R2023 Property Services Mechanical (LM)	1341.78	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51833066	R2024 Property Services Electrical (LE)	1313.29	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51833059	R2023 Property Services Mechanical (LM)	1312.55	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51832728	R2023 Property Services Mechanical (LM)	1305.84	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51832566	R2024 Property Services Electrical (LE)	1303.97	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51833102	R2023 Property Services Mechanical (LM)	1303.97	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51832870	R2023 Property Services Mechanical (LM)	1273.32	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51833103	R2024 Property Services Electrical (LE)	1226.94	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51832953	R2024 Property Services Electrical (LE)	1194.47	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51832560	R2024 Property Services Electrical (LE)	1188.00	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51832554	R2023 Property Services Mechanical (LM)	1162.49	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51832574	R2024 Property Services Electrical (LE)	1161.13	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51832544	R2024 Property Services Electrical (LE)	1139.59	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51830251	R2023 Property Services Mechanical (LM)	1138.91	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51830448	R2023 Property Services Mechanical (LM)	1130.66	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51832747	R2024 Property Services Electrical (LE)	1072.89	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51832550	R2023 Property Services Mechanical (LM)	1044.59	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51832559	R2023 Property Services Mechanical (LM)	1031.25	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51833093	R2024 Property Services Electrical (LE)	1024.36	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51832547	R2023 Property Services Mechanical (LM)	925.52	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51833021	R2023 Property Services Mechanical (LM)	921.62	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51833096	R2024 Property Services Electrical (LE)	909.69	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51832756	R2023 Property Services Mechanical (LM)	893.76	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51832704	R2023 Property Services Mechanical (LM)	867.58	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51832849	R2024 Property Services Electrical (LE)	841.84	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51833060	R2023 Property Services Mechanical (LM)	840.39	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51832744	R2024 Property Services Electrical (LE)	830.62	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51832568	R2023 Property Services Mechanical (LM)	829.70	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51833077	R2023 Property Services Mechanical (LM)	821.76	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51832561	R2024 Property Services Electrical (LE)	820.67	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51833000	R2024 Property Services Electrical (LE)	816.54	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51832995	R2024 Property Services Electrical (LE)	730.20	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51833005	R2023 Property Services Mechanical (LM)	720.75	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51832743	R2023 Property Services Mechanical (LM)	713.47	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51833100	R2023 Property Services Mechanical (LM)	710.21	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51832541	R2023 Property Services Mechanical (LM)	705.54	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51832860	R2023 Property Services Mechanical (LM)	705.14	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51832967	R2023 Property Services Mechanical (LM)	695.69	09/03/2022	Resources

221329	Dodd Group (Midlands) Ltd	51832972	R2024 Property Services Electrical (LE)	664.67	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51832769	R2024 Property Services Electrical (LE)	661.43	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51832841	R2024 Property Services Electrical (LE)	641.48	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51833098	R2024 Property Services Electrical (LE)	631.64	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51832906	R2024 Property Services Electrical (LE)	623.92	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51832933	R2024 Property Services Electrical (LE)	617.73	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51832552	R2024 Property Services Electrical (LE)	594.18	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51832713	R2023 Property Services Mechanical (LM)	589.50	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51832572	R2024 Property Services Electrical (LE)	578.89	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51832567	R2023 Property Services Mechanical (LM)	578.89	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51833020	R2024 Property Services Electrical (LE)	553.06	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51833094	R2023 Property Services Mechanical (LM)	544.42	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51830234	C1030 New Construction, Conversion & Renovation	542.34	09/03/2022	Capital
221329	Dodd Group (Midlands) Ltd	51833043	R2023 Property Services Mechanical (LM)	539.73	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51833031	R2023 Property Services Mechanical (LM)	529.93	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51832948	R2024 Property Services Electrical (LE)	528.85	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51832752	R2023 Property Services Mechanical (LM)	525.28	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51833086	R2023 Property Services Mechanical (LM)	524.66	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51833008	R2023 Property Services Mechanical (LM)	518.77	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51832741	R2023 Property Services Mechanical (LM)	512.96	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51832900	R2024 Property Services Electrical (LE)	507.97	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51832965	R2024 Property Services Electrical (LE)	503.77	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51832705	R2023 Property Services Mechanical (LM)	501.08	09/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51830489	C1030 New Construction, Conversion & Renovation	18546.88	10/03/2022	Capital
221329	Dodd Group (Midlands) Ltd	51833177	R2024 Property Services Electrical (LE)	1854.67	10/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51833164	R2024 Property Services Electrical (LE)	1819.61	10/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51833319	R2023 Property Services Mechanical (LM)	1735.88	10/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51833338	R2023 Property Services Mechanical (LM)	1703.66	10/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51833386	R2023 Property Services Mechanical (LM)	1675.81	10/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51833405	R2024 Property Services Electrical (LE)	1632.61	10/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51833361	R2023 Property Services Mechanical (LM)	1552.93	10/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51833160	R2023 Property Services Mechanical (LM)	1517.37	10/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51833272	R2023 Property Services Mechanical (LM)	1072.89	10/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51833193	R2023 Property Services Mechanical (LM)	1021.03	10/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51833199	R2023 Property Services Mechanical (LM)	906.65	10/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51833389	R2023 Property Services Mechanical (LM)	874.87	10/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51833364	R2023 Property Services Mechanical (LM)	821.76	10/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51833227	R2024 Property Services Electrical (LE)	818.16	10/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51833400	R2023 Property Services Mechanical (LM)	796.11	10/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51833154	R2024 Property Services Electrical (LE)	716.97	10/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51833139	R2024 Property Services Electrical (LE)	711.03	10/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51833296	R2023 Property Services Mechanical (LM)	707.40	10/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51833170	R2024 Property Services Electrical (LE)	670.18	10/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51833280	R2023 Property Services Mechanical (LM)	660.78	10/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51833285	R2023 Property Services Mechanical (LM)	655.64	10/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51833205	R2023 Property Services Mechanical (LM)	648.41	10/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51833165	R2023 Property Services Mechanical (LM)	641.38	10/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51833283	R2024 Property Services Electrical (LE)	639.63	10/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51833352	R2023 Property Services Mechanical (LM)	609.02	10/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51833236	R2023 Property Services Mechanical (LM)	597.66	10/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51833306	R2024 Property Services Electrical (LE)	585.94	10/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51833310	R2024 Property Services Electrical (LE)	581.48	10/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51833218	R2023 Property Services Mechanical (LM)	554.13	10/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51833270	R2023 Property Services Mechanical (LM)	551.77	10/03/2022	Resources

221329	Dodd Group (Midlands) Ltd	51833195	R2023 Property Services Mechanical (LM)	528.88	10/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51833231	R2023 Property Services Mechanical (LM)	526.68	10/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51833219	R2024 Property Services Electrical (LE)	517.78	10/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51834650	C1030 New Construction, Conversion & Renovation	5895.00	11/03/2022	Capital
221329	Dodd Group (Midlands) Ltd	51831675	R2023 Property Services Mechanical (LM)	4363.11	11/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51834750	R2023 Property Services Mechanical (LM)	1940.04	11/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51832430	R2024 Property Services Electrical (LE)	1832.14	11/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51834675	R2023 Property Services Mechanical (LM)	1827.45	11/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51832532	R2024 Property Services Electrical (LE)	1794.77	11/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51832488	R2023 Property Services Mechanical (LM)	1484.66	11/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51833421	R2023 Property Services Mechanical (LM)	1382.26	11/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51834714	R2023 Property Services Mechanical (LM)	1367.64	11/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51834728	R2023 Property Services Mechanical (LM)	1296.90	11/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51834693	R2023 Property Services Mechanical (LM)	1235.33	11/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51831673	R2023 Property Services Mechanical (LM)	1196.69	11/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51833106	R2023 Property Services Mechanical (LM)	1185.02	11/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51832434	R2024 Property Services Electrical (LE)	1183.16	11/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51834668	R2023 Property Services Mechanical (LM)	1179.00	11/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51834692	R2024 Property Services Electrical (LE)	1165.90	11/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51834749	R2024 Property Services Electrical (LE)	1148.10	11/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51833107	R2024 Property Services Electrical (LE)	1130.07	11/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51832496	R2024 Property Services Electrical (LE)	1103.31	11/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51834729	R2024 Property Services Electrical (LE)	1075.25	11/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51832462	R2024 Property Services Electrical (LE)	1047.42	11/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51833410	R2023 Property Services Mechanical (LM)	951.24	11/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51832408	R2024 Property Services Electrical (LE)	921.86	11/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51832453	R2023 Property Services Mechanical (LM)	873.66	11/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51831674	R2023 Property Services Mechanical (LM)	842.99	11/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51832466	R2023 Property Services Mechanical (LM)	838.63	11/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51834685	R2023 Property Services Mechanical (LM)	827.66	11/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51832401	R2023 Property Services Mechanical (LM)	754.19	11/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51832479	R2024 Property Services Electrical (LE)	721.55	11/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51834696	R2024 Property Services Electrical (LE)	685.26	11/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51832517	R2024 Property Services Electrical (LE)	647.27	11/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51832425	R2024 Property Services Electrical (LE)	611.00	11/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51834727	R2023 Property Services Mechanical (LM)	601.75	11/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51832495	R2023 Property Services Mechanical (LM)	578.89	11/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51834734	R2023 Property Services Mechanical (LM)	556.49	11/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51834719	R2023 Property Services Mechanical (LM)	555.31	11/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51834723	R2024 Property Services Electrical (LE)	504.81	11/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51832386	R2024 Property Services Electrical (LE)	504.38	11/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51834725	R2024 Property Services Electrical (LE)	500.59	11/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51835075	C1030 New Construction, Conversion & Renovation	23152.06	16/03/2022	Capital
221329	Dodd Group (Midlands) Ltd	51836249	R2024 Property Services Electrical (LE)	3796.38	18/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51836248	C1030 New Construction, Conversion & Renovation	2982.87	18/03/2022	Capital
221329	Dodd Group (Midlands) Ltd	51836392	C1030 New Construction, Conversion & Renovation	2730.66	18/03/2022	Capital
221329	Dodd Group (Midlands) Ltd	51836391	C1030 New Construction, Conversion & Renovation	1922.95	18/03/2022	Capital
221329	Dodd Group (Midlands) Ltd	51837437	R2024 Property Services Electrical (LE)	1754.35	23/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51837454	R2023 Property Services Mechanical (LM)	1725.90	23/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51837483	R2024 Property Services Electrical (LE)	1591.65	23/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51837621	R2023 Property Services Mechanical (LM)	790.60	23/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51837496	R2023 Property Services Mechanical (LM)	759.10	23/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51837654	R2023 Property Services Mechanical (LM)	728.36	23/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51837494	R2023 Property Services Mechanical (LM)	707.40	23/03/2022	Resources

221329	Dodd Group (Midlands) Ltd	51837598	R2023 Property Services Mechanical (LM)	596.20	23/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51837419	R2023 Property Services Mechanical (LM)	578.89	23/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51837411	R2023 Property Services Mechanical (LM)	541.73	23/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51837461	R2023 Property Services Mechanical (LM)	518.23	23/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51837552	R2023 Property Services Mechanical (LM)	504.69	23/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51839274	C1030 New Construction, Conversion & Renovation	37063.11	25/03/2022	Capital
221329	Dodd Group (Midlands) Ltd	51839736	R2023 Property Services Mechanical (LM)	3979.95	25/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51839275	C1030 New Construction, Conversion & Renovation	3520.48	25/03/2022	Capital
221329	Dodd Group (Midlands) Ltd	51840238	C1030 New Construction, Conversion & Renovation	4888.99	30/03/2022	Capital
221329	Dodd Group (Midlands) Ltd	51840407	C1030 New Construction, Conversion & Renovation	2546.68	30/03/2022	Capital
221329	Dodd Group (Midlands) Ltd	51850521	R2024 Property Services Electrical (LE)	902.93	30/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51851618	R2023 Property Services Mechanical (LM)	804.67	30/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51850520	R2024 Property Services Electrical (LE)	734.38	30/03/2022	Resources
221329	Dodd Group (Midlands) Ltd	51850519	R2024 Property Services Electrical (LE)	541.76	30/03/2022	Resources
243497	DomCare@Fieldbay Ltd	51837396	R5851 Supported Living	5201.49	11/03/2022	People Group
233361	Domowe Przedszkole	51843443	R6106 Early Years Funding (PVI and LA)	1407.45	10/03/2022	Communities
212366	Dordon & Polesworth Group Practice	51849117	R5702 Payments to External Contractors	961.73	31/03/2022	People Group
218071	Dordon Primary School (Community Academies Trust)	51843690	R6107 SEN EHCP (Education, Health & Care Plan)	3245.00	11/03/2022	Communities
209023	Dorothy Goodman School (Academy)	51839329	R6107 SEN EHCP (Education, Health & Care Plan)	4807.00	25/03/2022	Communities
209023	Dorothy Goodman School (Academy)	51839332	R6107 SEN EHCP (Education, Health & Care Plan)	3864.00	25/03/2022	Communities
209023	Dorothy Goodman School (Academy)	51839330	R6107 SEN EHCP (Education, Health & Care Plan)	3864.00	25/03/2022	Communities
209023	Dorothy Goodman School (Academy)	51839333	R6107 SEN EHCP (Education, Health & Care Plan)	2921.00	25/03/2022	Communities
209023	Dorothy Goodman School (Academy)	51839331	R6107 SEN EHCP (Education, Health & Care Plan)	2921.00	25/03/2022	Communities
209023	Dorothy Goodman School (Academy)	51839328	R6107 SEN EHCP (Education, Health & Care Plan)	1507.00	25/03/2022	Communities
209023	Dorothy Goodman School (Academy)	51839321	R6107 SEN EHCP (Education, Health & Care Plan)	1507.00	25/03/2022	Communities
209023	Dorothy Goodman School (Academy)	51839334	R6107 SEN EHCP (Education, Health & Care Plan)	1507.00	25/03/2022	Communities
209023	Dorothy Goodman School (Academy)	51839338	R6107 SEN EHCP (Education, Health & Care Plan)	1036.00	25/03/2022	Communities
232498	Doulton Court Ltd t/a Aspen Lodge Care Home	51843552	R5806 Residential Care	2132.00	09/03/2022	People Group
240154	Dovetree School (Witherslack Group)	51828504	R6107 SEN EHCP (Education, Health & Care Plan)	28882.00	03/03/2022	Communities
240154	Dovetree School (Witherslack Group)	51828474	R6107 SEN EHCP (Education, Health & Care Plan)	28882.00	03/03/2022	Communities
240154	Dovetree School (Witherslack Group)	51828507	R6107 SEN EHCP (Education, Health & Care Plan)	26557.00	03/03/2022	Communities
243321	Dr Billy Smythe Ltd	51828966	R4409 Consultancy (outside IR35)	1400.00	04/03/2022	People Group
244483	Dr Lea Psychology Ltd	51844055	R4441 Professional Fees	607.50	10/03/2022	People Group
244906	Drage Auto Empire Ltd	51840761	R3204 Home To School / College Transport	1923.90	25/03/2022	Communities
244906	Drage Auto Empire Ltd	51840761	R3204 Home To School / College Transport	1236.30	25/03/2022	Communities
244906	Drage Auto Empire Ltd	51840761	R3204 Home To School / College Transport	618.15	25/03/2022	Communities
244906	Drage Auto Empire Ltd	51840761	R3204 Home To School / College Transport	618.15	25/03/2022	Communities
231118	Droitwich Spa High School	51844144	R6109 Funding payment to Academies and Non WCC Schools	1200.00	14/03/2022	Communities
201849	Ducklings Day Nursery	51840095	R6106 Early Years Funding (PVI and LA)	10877.62	04/03/2022	Communities
201849	Ducklings Day Nursery	51840630	R6106 Early Years Funding (PVI and LA)	3003.49	08/03/2022	Communities
201851	Dudley Lodge	51842641	R5801 Carer Allowance Payments	27728.58	08/03/2022	People Group
201851	Dudley Lodge	51842641	R5801 Carer Allowance Payments	2197.14	08/03/2022	People Group
201851	Dudley Lodge	51842641	R5801 Carer Allowance Payments	1669.64	08/03/2022	People Group
201851	Dudley Lodge	51842641	R5801 Carer Allowance Payments	1669.64	08/03/2022	People Group
201852	Dudley Metropolitan Borough Council	51848779	R6107 SEN EHCP (Education, Health & Care Plan)	5952.63	24/03/2022	Communities
201852	Dudley Metropolitan Borough Council	51849192	R3204 Home To School / College Transport	1948.32	24/03/2022	Communities
201852	Dudley Metropolitan Borough Council	51843506	R3204 Home To School / College Transport	1830.24	24/03/2022	Communities
201852	Dudley Metropolitan Borough Council	51843502	R3204 Home To School / College Transport	1600.00	24/03/2022	Communities
201852	Dudley Metropolitan Borough Council	51843503	R3204 Home To School / College Transport	1245.80	24/03/2022	Communities
201860	Dunchurch Nursery	51840070	R6106 Early Years Funding (PVI and LA)	19218.37	04/03/2022	Communities
236415	Duradiamond Healthcare Ltd	51831951	R4441 Professional Fees	5690.24	11/03/2022	Communities
236415	Duradiamond Healthcare Ltd	51840753	R4441 Professional Fees	7036.98	31/03/2022	Resources
236415	Duradiamond Healthcare Ltd	51840747	R4441 Professional Fees	2530.90	31/03/2022	Communities
220003	Durham Businesswear Ltd	51837003	R4205 Clothing, Uniforms & Laundry	1148.16	18/03/2022	Resources

220003	Durham Businesswear Ltd	51837005	R4205 Clothing, Uniforms & Laundry	1028.87	18/03/2022	Resources
220003	Durham Businesswear Ltd	51839212	R4205 Clothing, Uniforms & Laundry	-575.68	18/03/2022	Resources
224260	Dwell Dom Care Ltd (Longlea Home Support)	51845825	R5501 Grants / Donations to External Organisations	876.00	16/03/2022	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	51847242	R5501 Grants / Donations to External Organisations	7200.00	18/03/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51843196	R5806 Residential Care	3400.00	09/03/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51843196	R5806 Residential Care	3000.00	09/03/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51843196	R5806 Residential Care	2937.60	09/03/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51843196	R5806 Residential Care	2880.00	09/03/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51843196	R5806 Residential Care	2879.84	09/03/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51843196	R5806 Residential Care	2843.12	09/03/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51843196	R5806 Residential Care	2780.00	09/03/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51843196	R5806 Residential Care	2762.48	09/03/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51843196	R5806 Residential Care	2600.00	09/03/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51843196	R5806 Residential Care	2202.48	09/03/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51843196	R5806 Residential Care	2202.48	09/03/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51843196	R5806 Residential Care	2202.48	09/03/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51843196	R5806 Residential Care	2057.15	09/03/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51843196	R5806 Residential Care	1970.52	09/03/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51843196	R5806 Residential Care	1500.00	09/03/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51843196	R5806 Residential Care	1485.71	09/03/2022	People Group
100275	Dwell Ltd t/a Long Lea Residential Care Home	51843196	R5806 Residential Care	511.84	09/03/2022	People Group
201916	E.On Energy Solutions Ltd (Street Lighting)	51828703	R2102 Energy Costs	1004.00	04/03/2022	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51839645	R2102 Energy Costs	900.00	17/03/2022	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51845885	R2102 Energy Costs	1350.00	23/03/2022	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51845976	R2102 Energy Costs	1350.00	23/03/2022	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51845979	R2102 Energy Costs	1350.00	23/03/2022	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51845886	R2102 Energy Costs	1030.00	23/03/2022	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51845977	R2102 Energy Costs	900.00	23/03/2022	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51845978	R2102 Energy Costs	900.00	23/03/2022	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51844197	R2102 Energy Costs	566.00	23/03/2022	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51839747	R2102 Energy Costs	890.00	24/03/2022	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51839743	R2102 Energy Costs	524.00	24/03/2022	Communities
201916	E.On Energy Solutions Ltd (Street Lighting)	51850018	C1030 New Construction, Conversion & Renovation	1572.00	30/03/2022	Capital
242109	Earlswood Early Years Ltd	51840073	R6106 Early Years Funding (PVI's and LA)	1958.99	04/03/2022	Communities
242109	Earlswood Early Years Ltd	51840682	R6106 Early Years Funding (PVI's and LA)	1348.87	08/03/2022	Communities
201930	Eastern Shires Purchasing Organisation	51845263	R4008 Equipment	509.00	15/03/2022	Resources
201930	Eastern Shires Purchasing Organisation	51849961	R4313 Stationery & Paper	828.00	29/03/2022	Resources
201934	Easy Cabs	51830638	R3204 Home To School / College Transport	3895.00	08/03/2022	Communities
201934	Easy Cabs	51830638	R3204 Home To School / College Transport	2819.60	08/03/2022	Communities
201934	Easy Cabs	51830638	R3204 Home To School / College Transport	2557.78	08/03/2022	Communities
201934	Easy Cabs	51830638	R3204 Home To School / College Transport	2232.36	08/03/2022	Communities
201934	Easy Cabs	51830638	R3204 Home To School / College Transport	1980.00	08/03/2022	Communities
201934	Easy Cabs	51830638	R3204 Home To School / College Transport	1890.00	08/03/2022	Communities
201934	Easy Cabs	51830638	R3204 Home To School / College Transport	1425.00	08/03/2022	Communities
201934	Easy Cabs	51830638	R3204 Home To School / College Transport	1401.63	08/03/2022	Communities
201934	Easy Cabs	51830638	R3204 Home To School / College Transport	1401.63	08/03/2022	Communities
201934	Easy Cabs	51830638	R3204 Home To School / College Transport	990.00	08/03/2022	Communities
201934	Easy Cabs	51830638	R3206 Client/Customer/Pupil Travel	560.00	08/03/2022	Communities
201934	Easy Cabs	51840888	R3204 Home To School / College Transport	3075.00	29/03/2022	Communities
201934	Easy Cabs	51840888	R3204 Home To School / College Transport	2226.00	29/03/2022	Communities
201934	Easy Cabs	51840888	R3204 Home To School / College Transport	2019.30	29/03/2022	Communities
201934	Easy Cabs	51840888	R3204 Home To School / College Transport	1860.30	29/03/2022	Communities
201934	Easy Cabs	51840888	R3204 Home To School / College Transport	1650.00	29/03/2022	Communities
201934	Easy Cabs	51840888	R3204 Home To School / College Transport	1470.00	29/03/2022	Communities

201934	Easy Cabs	51840888	R3204 Home To School / College Transport	1125.00	29/03/2022	Communities
201934	Easy Cabs	51840888	R3204 Home To School / College Transport	1106.55	29/03/2022	Communities
201934	Easy Cabs	51840888	R3204 Home To School / College Transport	1106.55	29/03/2022	Communities
201934	Easy Cabs	51840888	R3204 Home To School / College Transport	825.00	29/03/2022	Communities
201934	Easy Cabs	51840888	R3206 Client/Customer/Pupil Travel	640.00	29/03/2022	Communities
201945	EcoLine Environmental	51835957	R5706 Payments to Third Parties - Recoverable Operating Expi	650.00	17/03/2022	Communities
201945	EcoLine Environmental	51839251	R5706 Payments to Third Parties - Recoverable Operating Expi	600.00	24/03/2022	Communities
100276	Eden Place Ltd	51843197	R5806 Residential Care	4800.00	09/03/2022	People Group
100276	Eden Place Ltd	51843197	R5806 Residential Care	4488.00	09/03/2022	People Group
100276	Eden Place Ltd	51843198	R5806 Residential Care	3984.16	09/03/2022	People Group
100276	Eden Place Ltd	51843197	R5806 Residential Care	3261.48	09/03/2022	People Group
100276	Eden Place Ltd	51843197	R5806 Residential Care	2880.00	09/03/2022	People Group
100276	Eden Place Ltd	51843197	R5806 Residential Care	2816.48	09/03/2022	People Group
100276	Eden Place Ltd	51843197	R5806 Residential Care	2634.00	09/03/2022	People Group
100276	Eden Place Ltd	51843198	R5806 Residential Care	2614.28	09/03/2022	People Group
100276	Eden Place Ltd	51843197	R5806 Residential Care	2400.00	09/03/2022	People Group
100276	Eden Place Ltd	51843197	R5806 Residential Care	2303.60	09/03/2022	People Group
100276	Eden Place Ltd	51843198	R5806 Residential Care	2258.40	09/03/2022	People Group
100276	Eden Place Ltd	51843197	R5806 Residential Care	2244.00	09/03/2022	People Group
100276	Eden Place Ltd	51843197	R5806 Residential Care	2234.60	09/03/2022	People Group
100276	Eden Place Ltd	51843197	R5806 Residential Care	2224.32	09/03/2022	People Group
100276	Eden Place Ltd	51843197	R5806 Residential Care	2191.72	09/03/2022	People Group
100276	Eden Place Ltd	51843197	R5806 Residential Care	2180.68	09/03/2022	People Group
100276	Eden Place Ltd	51843197	R5806 Residential Care	2128.12	09/03/2022	People Group
100276	Eden Place Ltd	51843197	R5806 Residential Care	2123.80	09/03/2022	People Group
100276	Eden Place Ltd	51843197	R5806 Residential Care	2106.96	09/03/2022	People Group
100276	Eden Place Ltd	51843198	R5806 Residential Care	2029.80	09/03/2022	People Group
100276	Eden Place Ltd	51843197	R5806 Residential Care	1956.92	09/03/2022	People Group
100276	Eden Place Ltd	51843197	R5806 Residential Care	1922.88	09/03/2022	People Group
100276	Eden Place Ltd	51843197	R5806 Residential Care	1854.12	09/03/2022	People Group
100276	Eden Place Ltd	51843197	R5806 Residential Care	1832.72	09/03/2022	People Group
100276	Eden Place Ltd	51843197	R5806 Residential Care	1832.68	09/03/2022	People Group
100276	Eden Place Ltd	51843198	R5806 Residential Care	1826.72	09/03/2022	People Group
100276	Eden Place Ltd	51843198	R5806 Residential Care	1812.72	09/03/2022	People Group
100276	Eden Place Ltd	51843197	R5806 Residential Care	1704.08	09/03/2022	People Group
201952	Edge Services	51839069	R1601 Training	820.00	24/03/2022	Communities
223059	Edge Training and Consultancy Ltd	51835965	R1601 Training	875.00	17/03/2022	People Group
223059	Edge Training and Consultancy Ltd	51837014	R1601 Training	2200.00	18/03/2022	People Group
100393	Edgeview Homes Ltd	51844455	R5851 Supported Living	3265.52	11/03/2022	People Group
222150	Edward Brain & Sons Ltd	51845220	R4008 Equipment	731.00	22/03/2022	Communities
204614	EE Ltd (Airtime ****1263)	51843451	R4513 Telephones & Broadband	1937.76	31/03/2022	Communities
215275	EEF Ltd (Woodland Grange) t/a MakeUK	51844256	R4601 Conferences, Staff Accommodation & Subsistence	610.89	31/03/2022	People Group
206379	Egglaroy Ltd t/a Truckstop Group	51839900	R4030 Materials	975.00	24/03/2022	Communities
206379	Egglaroy Ltd t/a Truckstop Group	51839900	R4030 Materials	509.80	25/03/2022	Communities
206379	Egglaroy Ltd t/a Truckstop Group	51840600	R4008 Equipment	1662.00	31/03/2022	Communities
241014	EL Marsh Care Home Ltd	51834770	R5851 Supported Living	12626.32	11/03/2022	People Group
245366	Elderly Asian Men's Group	51849630	R5501 Grants / Donations to External Organisations	1000.00	25/03/2022	Resources
244865	Eleventh Hour Group Ltd	51841704	R5843 Extra Care	654.00	15/03/2022	Communities
244865	Eleventh Hour Group Ltd	51841715	R5843 Extra Care	654.00	15/03/2022	Communities
244865	Eleventh Hour Group Ltd	51841710	R5843 Extra Care	654.00	15/03/2022	Communities
244865	Eleventh Hour Group Ltd	51841721	R5843 Extra Care	595.00	15/03/2022	Communities
244865	Eleventh Hour Group Ltd	51841681	R5843 Extra Care	549.00	15/03/2022	Communities
244865	Eleventh Hour Group Ltd	51841674	R5843 Extra Care	504.00	15/03/2022	Communities
244865	Eleventh Hour Group Ltd	51841690	R5843 Extra Care	504.00	15/03/2022	Communities

244865	Eleventh Hour Group Ltd	51841675	R5843 Extra Care	504.00	15/03/2022	Communities
244865	Eleventh Hour Group Ltd	51841680	R5843 Extra Care	504.00	15/03/2022	Communities
244865	Eleventh Hour Group Ltd	51841005	R5843 Extra Care	504.00	17/03/2022	Communities
244865	Eleventh Hour Group Ltd	51841013	R5843 Extra Care	504.00	17/03/2022	Communities
244865	Eleventh Hour Group Ltd	51841018	R5843 Extra Care	504.00	17/03/2022	Communities
244865	Eleventh Hour Group Ltd	51841032	R5843 Extra Care	504.00	17/03/2022	Communities
244865	Eleventh Hour Group Ltd	51841003	R5843 Extra Care	504.00	17/03/2022	Communities
244865	Eleventh Hour Group Ltd	51841019	R5843 Extra Care	537.60	18/03/2022	Communities
244865	Eleventh Hour Group Ltd	51841030	R5843 Extra Care	684.00	24/03/2022	Communities
244865	Eleventh Hour Group Ltd	51841038	R5843 Extra Care	654.00	24/03/2022	Communities
244865	Eleventh Hour Group Ltd	51841033	R5843 Extra Care	504.00	24/03/2022	Communities
244865	Eleventh Hour Group Ltd	51841047	R5843 Extra Care	684.00	28/03/2022	Communities
244865	Eleventh Hour Group Ltd	51841051	R5843 Extra Care	684.00	28/03/2022	Communities
244865	Eleventh Hour Group Ltd	51841041	R5843 Extra Care	654.00	28/03/2022	Communities
244865	Eleventh Hour Group Ltd	51841042	R5843 Extra Care	594.00	28/03/2022	Communities
244865	Eleventh Hour Group Ltd	51841070	R5843 Extra Care	579.60	28/03/2022	Communities
244865	Eleventh Hour Group Ltd	51841073	R5843 Extra Care	567.00	28/03/2022	Communities
244865	Eleventh Hour Group Ltd	51841071	R5843 Extra Care	504.00	28/03/2022	Communities
244865	Eleventh Hour Group Ltd	51843843	R5843 Extra Care	654.00	31/03/2022	Communities
244865	Eleventh Hour Group Ltd	51843811	R5843 Extra Care	654.00	31/03/2022	Communities
244865	Eleventh Hour Group Ltd	51843848	R5843 Extra Care	624.00	31/03/2022	Communities
244865	Eleventh Hour Group Ltd	51843828	R5843 Extra Care	609.00	31/03/2022	Communities
244865	Eleventh Hour Group Ltd	51843816	R5843 Extra Care	600.00	31/03/2022	Communities
244865	Eleventh Hour Group Ltd	51843838	R5843 Extra Care	570.00	31/03/2022	Communities
244865	Eleventh Hour Group Ltd	51843841	R5843 Extra Care	546.60	31/03/2022	Communities
244865	Eleventh Hour Group Ltd	51843851	R5843 Extra Care	534.00	31/03/2022	Communities
244865	Eleventh Hour Group Ltd	51843827	R5843 Extra Care	504.00	31/03/2022	Communities
243326	Elite Minibuses Ltd	51833674	R3204 Home To School / College Transport	2950.00	02/03/2022	Communities
236134	Elite Services Holdings Ltd	51830026	R2704 Cleaning, Domestic & Caretaking Services / Supplies	2945.00	09/03/2022	Communities
228168	Ellab Monitoring Solutions Ltd	51836066	R4008 Equipment	1881.83	18/03/2022	Resources
226352	Ellis Coaches Ltd	51837017	R3204 Home To School / College Transport	2652.50	11/03/2022	Communities
233845	Elysian Field Ltd	51845097	R5459 Leaving Care Accommodation	2180.08	14/03/2022	People Group
233845	Elysian Field Ltd	51845097	R5459 Leaving Care Accommodation	2180.08	14/03/2022	People Group
233845	Elysian Field Ltd	51828293	R5459 Leaving Care Accommodation	-550.00	14/03/2022	People Group
233845	Elysian Field Ltd	51845394	R5805 Homecare - External Domiciliary	2616.10	15/03/2022	People Group
233845	Elysian Field Ltd	51845373	R5805 Homecare - External Domiciliary	2616.10	15/03/2022	People Group
233845	Elysian Field Ltd	51845305	R5805 Homecare - External Domiciliary	2616.10	15/03/2022	People Group
233845	Elysian Field Ltd	51845367	R5805 Homecare - External Domiciliary	2126.80	15/03/2022	People Group
233845	Elysian Field Ltd	51845290	R5805 Homecare - External Domiciliary	-550.00	15/03/2022	People Group
235249	Elysium Healthcare Ltd (****4642)	51843552	R5806 Residential Care	8032.72	09/03/2022	People Group
235249	Elysium Healthcare Ltd (****4642)	51843552	R5806 Residential Care	5089.48	09/03/2022	People Group
235249	Elysium Healthcare Ltd (****4642)	51836163	R5702 Payments to External Contractors	2400.00	18/03/2022	Communities
235249	Elysium Healthcare Ltd (****4642)	51836168	R5702 Payments to External Contractors	2400.00	18/03/2022	Communities
235249	Elysium Healthcare Ltd (****4642)	51836170	R5702 Payments to External Contractors	2400.00	18/03/2022	Communities
202022	Emergency One UK Ltd	51829627	R1601 Training	3922.26	09/03/2022	Communities
236566	Emergency Vehicle Products Ltd	51828340	R4008 Equipment	669.31	03/03/2022	Communities
236566	Emergency Vehicle Products Ltd	51849130	R4008 Equipment	-669.31	22/03/2022	Communities
241137	Empire Property Management Ltd	51842938	R5459 Leaving Care Accommodation	575.00	08/03/2022	People Group
241137	Empire Property Management Ltd	51842846	R4607 Client Expenses	1190.00	09/03/2022	People Group
241137	Empire Property Management Ltd	51841516	R5459 Leaving Care Accommodation	575.00	10/03/2022	People Group
241137	Empire Property Management Ltd	51847511	R5459 Leaving Care Accommodation	550.00	22/03/2022	People Group
220090	Employment Law Services Ltd	51830571	R1408 Other Staffing Costs	950.00	09/03/2022	Resources
202032	Emscote House School and Nursery	51840079	R6106 Early Years Funding (PVIs and LA)	29097.16	04/03/2022	Communities
202032	Emscote House School and Nursery	51840664	R6106 Early Years Funding (PVIs and LA)	875.27	08/03/2022	Communities

202034	Emscote Preschool	51840084	R6106 Early Years Funding (PVIs and LA)	10282.40	03/03/2022	Communities
230211	Encounter Consulting Ltd	51839617	R5702 Payments to External Contractors	35000.00	31/03/2022	People Group
219820	Ensure Care Ltd	51843893	R5805 Homecare - External Domiciliary	945.60	10/03/2022	People Group
219820	Ensure Care Ltd	51847182	R5501 Grants / Donations to External Organisations	3200.00	18/03/2022	People Group
224736	Entrust Care Partnership C.I.C (****6347)	51841471	R5803 Daycare External	504.15	04/03/2022	People Group
224736	Entrust Care Partnership C.I.C (****6347)	51847493	R5501 Grants / Donations to External Organisations	782.00	18/03/2022	Resources
224736	Entrust Care Partnership C.I.C (****6347)	51850447	R5702 Payments to External Contractors	503.75	30/03/2022	Communities
214007	Entry Parking Posts	51844072	R2751 Grounds Maintenance	4790.80	10/03/2022	Communities
202050	Envirocare Midlands Ltd	51831001	R2024 Property Services Electrical (LE)	680.00	10/03/2022	Resources
239240	Environmental Contracts Ltd	51840462	R2754 Waste Management	1159.05	31/03/2022	Communities
244982	EPME Ltd	51835968	R4441 Professional Fees	4000.00	17/03/2022	Resources
244982	EPME Ltd	51836998	R4441 Professional Fees	3500.00	18/03/2022	Resources
202062	Equine Learning CIC	51847603	R5702 Payments to External Contractors	2380.00	25/03/2022	Communities
202062	Equine Learning CIC	51847451	R5702 Payments to External Contractors	2380.00	25/03/2022	Communities
227885	Ernesford Grange Community Academy	51844115	R6109 Funding payment to Academies and Non WCC Schools	1000.00	14/03/2022	Communities
227885	Ernesford Grange Community Academy	51847392	R6109 Funding payment to Academies and Non WCC Schools	6000.00	22/03/2022	Communities
227885	Ernesford Grange Community Academy	51847545	R6109 Funding payment to Academies and Non WCC Schools	3000.00	22/03/2022	Communities
208677	Esh Works Ltd	51845844	R5501 Grants / Donations to External Organisations	891.00	16/03/2022	People Group
208677	Esh Works Ltd	51847226	R5501 Grants / Donations to External Organisations	1100.00	18/03/2022	People Group
240072	Esland North Ltd	51840410	R5806 Residential Care	30556.79	02/03/2022	People Group
240072	Esland North Ltd	51840410	R5806 Residential Care	27052.63	02/03/2022	People Group
240072	Esland North Ltd	51840410	R5806 Residential Care	7485.45	02/03/2022	People Group
240072	Esland North Ltd	51840410	R5806 Residential Care	23139.84	04/03/2022	People Group
215263	ESPO Energy	51836281	R2102 Energy Costs	5543.27	02/03/2022	Resources
215263	ESPO Energy	51836179	R2102 Energy Costs	4904.22	02/03/2022	Resources
215263	ESPO Energy	51836147	R2102 Energy Costs	2100.05	02/03/2022	Resources
215263	ESPO Energy	51836142	R2102 Energy Costs	1637.63	02/03/2022	Resources
215263	ESPO Energy	51836282	R2102 Energy Costs	1633.07	02/03/2022	Resources
215263	ESPO Energy	51836154	R2102 Energy Costs	1350.70	02/03/2022	Resources
215263	ESPO Energy	51836279	R2102 Energy Costs	1153.50	02/03/2022	Resources
215263	ESPO Energy	51836151	R2102 Energy Costs	975.06	02/03/2022	Resources
215263	ESPO Energy	51836276	R2102 Energy Costs	849.46	02/03/2022	Resources
215263	ESPO Energy	51836264	R2102 Energy Costs	823.79	02/03/2022	Resources
215263	ESPO Energy	51836182	R2102 Energy Costs	729.64	02/03/2022	Resources
215263	ESPO Energy	51836155	R2102 Energy Costs	695.12	02/03/2022	Resources
215263	ESPO Energy	51836128	R2102 Energy Costs	651.31	02/03/2022	Resources
215263	ESPO Energy	51836137	R2102 Energy Costs	646.05	02/03/2022	Resources
215263	ESPO Energy	51836146	R2102 Energy Costs	642.60	02/03/2022	Resources
215263	ESPO Energy	51836126	R2102 Energy Costs	642.33	02/03/2022	Resources
215263	ESPO Energy	51836261	R2102 Energy Costs	591.99	02/03/2022	Resources
215263	ESPO Energy	51836123	R2102 Energy Costs	569.39	02/03/2022	Resources
215263	ESPO Energy	51836160	R2102 Energy Costs	566.97	02/03/2022	Resources
215263	ESPO Energy	51836153	R2102 Energy Costs	562.83	02/03/2022	Resources
215263	ESPO Energy	51836132	R2102 Energy Costs	523.24	02/03/2022	Resources
215263	ESPO Energy	51836133	R2102 Energy Costs	513.64	02/03/2022	Resources
215263	ESPO Energy	51836272	R2102 Energy Costs	503.86	02/03/2022	Resources
215263	ESPO Energy	51836404	R2102 Energy Costs	502.28	02/03/2022	Resources
215263	ESPO Energy	51836303	R2102 Energy Costs	989.37	03/03/2022	Communities
215263	ESPO Energy	51838077	R2102 Energy Costs	593.33	08/03/2022	Resources
215263	ESPO Energy	51846652	R2102 Energy Costs	4640.85	29/03/2022	Resources
215263	ESPO Energy	51846793	R2102 Energy Costs	3072.60	29/03/2022	Resources
215263	ESPO Energy	51846725	R2102 Energy Costs	1813.13	29/03/2022	Resources
215263	ESPO Energy	51846721	R2102 Energy Costs	1370.36	29/03/2022	Resources
215263	ESPO Energy	51846681	R2102 Energy Costs	1269.19	29/03/2022	Resources

215263	ESPO Energy	51846657	R2102 Energy Costs	1095.63	29/03/2022	Resources
215263	ESPO Energy	51846722	R2102 Energy Costs	898.98	29/03/2022	Resources
215263	ESPO Energy	51846684	R2102 Energy Costs	781.34	29/03/2022	Resources
215263	ESPO Energy	51846436	R2102 Energy Costs	714.41	29/03/2022	Communities
215263	ESPO Energy	51846663	R2102 Energy Costs	701.79	29/03/2022	Resources
215263	ESPO Energy	51846676	R2102 Energy Costs	669.63	29/03/2022	Resources
215263	ESPO Energy	51846692	R2102 Energy Costs	650.38	29/03/2022	Resources
215263	ESPO Energy	51846665	R2102 Energy Costs	548.68	29/03/2022	Resources
215263	ESPO Energy	51846730	R2102 Energy Costs	548.32	29/03/2022	Resources
215263	ESPO Energy	51846661	R2102 Energy Costs	544.77	29/03/2022	Resources
215263	ESPO Energy	51846688	R2102 Energy Costs	533.83	29/03/2022	Resources
215263	ESPO Energy	51842855	R2102 Energy Costs	-562.83	29/03/2022	Resources
215263	ESPO Energy	51842856	R2102 Energy Costs	-745.20	29/03/2022	Resources
215263	ESPO Energy	51847131	R2102 Energy Costs	947.11	30/03/2022	Resources
215263	ESPO Energy	51847133	R2102 Energy Costs	752.83	30/03/2022	Resources
202079	Esri (UK) Ltd	51839812	R4512 Software	11053.00	25/03/2022	Resources
202082	Essential Futures Ltd t/a Eden Futures	51842359	R5851 Supported Living	8576.56	07/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51842359	R5851 Supported Living	8256.27	07/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51842359	R5851 Supported Living	8111.88	07/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51842359	R5851 Supported Living	7916.16	07/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51842359	R5851 Supported Living	7415.61	07/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51842359	R5851 Supported Living	6764.78	07/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51842359	R5851 Supported Living	6071.36	07/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51842359	R5851 Supported Living	5939.28	07/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51842359	R5851 Supported Living	5939.28	07/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51842359	R5851 Supported Living	5609.08	07/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51842359	R5851 Supported Living	5040.00	07/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51842359	R5851 Supported Living	5040.00	07/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51842359	R5851 Supported Living	5014.72	07/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51842359	R5851 Supported Living	5014.72	07/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51842641	R5851 Supported Living	4940.48	07/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51842359	R5851 Supported Living	4899.15	07/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51842359	R5851 Supported Living	4662.60	07/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51842359	R5851 Supported Living	4651.50	07/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51842359	R5851 Supported Living	4651.50	07/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51842359	R5851 Supported Living	4090.16	07/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51842359	R5851 Supported Living	4033.00	07/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51842359	R5851 Supported Living	3024.00	07/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51842359	R5851 Supported Living	2880.00	07/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51842359	R5851 Supported Living	2707.64	07/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51842359	R5803 Daycare External	2244.00	07/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51842359	R5851 Supported Living	2160.00	07/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51842359	R5851 Supported Living	1452.88	07/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51842359	R5851 Supported Living	1224.00	07/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51842359	R5851 Supported Living	1080.00	07/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51842359	R5851 Supported Living	1058.40	07/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51842359	R5851 Supported Living	792.48	07/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51844455	R5851 Supported Living	9303.00	11/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51844455	R5851 Supported Living	1980.00	11/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51844455	R5851 Supported Living	1058.40	11/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51845308	R5805 Homecare - External Domiciliary	3341.97	15/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51845315	R5805 Homecare - External Domiciliary	2268.00	15/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51845360	R5805 Homecare - External Domiciliary	2016.00	15/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51845383	R5805 Homecare - External Domiciliary	1081.08	15/03/2022	People Group

202082	Essential Futures Ltd t/a Eden Futures	51846002	R5843 Extra Care	4662.72	16/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51849362	R5851 Supported Living	8576.56	24/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51849362	R5851 Supported Living	8256.27	24/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51849362	R5851 Supported Living	8111.88	24/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51849362	R5851 Supported Living	7916.16	24/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51849362	R5851 Supported Living	7415.61	24/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51849362	R5851 Supported Living	6764.78	24/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51849362	R5851 Supported Living	6071.36	24/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51849362	R5851 Supported Living	5939.28	24/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51849362	R5851 Supported Living	5939.28	24/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51849362	R5851 Supported Living	5609.08	24/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51849362	R5851 Supported Living	5040.00	24/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51849362	R5851 Supported Living	5014.72	24/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51849362	R5851 Supported Living	5014.72	24/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51849362	R5851 Supported Living	4899.15	24/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51849362	R5851 Supported Living	4662.60	24/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51849362	R5851 Supported Living	4651.50	24/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51849362	R5851 Supported Living	4651.50	24/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51849362	R5851 Supported Living	4090.16	24/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51849362	R5851 Supported Living	4033.00	24/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51849362	R5851 Supported Living	3024.00	24/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51849362	R5851 Supported Living	2880.00	24/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51849362	R5851 Supported Living	2707.64	24/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51849362	R5851 Supported Living	2160.00	24/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51849362	R5851 Supported Living	1452.88	24/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51849362	R5851 Supported Living	1224.00	24/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51849362	R5851 Supported Living	1080.00	24/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51849362	R5851 Supported Living	792.48	24/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51849980	R5851 Supported Living	5400.00	28/03/2022	People Group
202082	Essential Futures Ltd t/a Eden Futures	51849980	R5803 Daycare External	2244.00	28/03/2022	People Group
242436	ESTEEM MAT-Fountains Primary School	51835799	R6107 SEN EHCP (Education, Health & Care Plan)	2996.00	17/03/2022	Communities
239825	Esteemed Life Ltd	51843893	R5805 Homecare - External Domiciliary	972.16	10/03/2022	People Group
239825	Esteemed Life Ltd	51843893	R5805 Homecare - External Domiciliary	850.64	10/03/2022	People Group
239825	Esteemed Life Ltd	51843893	R5805 Homecare - External Domiciliary	694.40	10/03/2022	People Group
239825	Esteemed Life Ltd	51847170	R5501 Grants / Donations to External Organisations	1500.00	18/03/2022	People Group
239825	Esteemed Life Ltd	51850161	R4008 Equipment	720.00	29/03/2022	People Group
202088	Ettington Preschool	51840112	R6106 Early Years Funding (PVI's and LA)	6227.37	04/03/2022	Communities
202088	Ettington Preschool	51840627	R6106 Early Years Funding (PVI's and LA)	791.34	08/03/2022	Communities
202088	Ettington Preschool	51842550	R6106 Early Years Funding (PVI's and LA)	530.00	09/03/2022	Communities
240748	Euclid Ltd	51828594	R4505 ICT Supplies / Consumables	3517.18	04/03/2022	Communities
240748	Euclid Ltd	51841049	R4505 ICT Supplies / Consumables	2448.38	30/03/2022	Communities
244789	Eva M Porter Services Ltd t/a Hartley Locums	51841619	R5501 Grants / Donations to External Organisations	4180.00	04/03/2022	People Group
244789	Eva M Porter Services Ltd t/a Hartley Locums	51841614	R5501 Grants / Donations to External Organisations	1562.00	04/03/2022	People Group
244789	Eva M Porter Services Ltd t/a Hartley Locums	51841537	R5501 Grants / Donations to External Organisations	1144.00	04/03/2022	People Group
244789	Eva M Porter Services Ltd t/a Hartley Locums	51841538	R5501 Grants / Donations to External Organisations	1034.00	04/03/2022	People Group
244789	Eva M Porter Services Ltd t/a Hartley Locums	51841539	R5501 Grants / Donations to External Organisations	814.00	04/03/2022	People Group
244789	Eva M Porter Services Ltd t/a Hartley Locums	51843093	R5805 Homecare - External Domiciliary	2168.00	08/03/2022	People Group
244789	Eva M Porter Services Ltd t/a Hartley Locums	51847247	R5501 Grants / Donations to External Organisations	2200.00	18/03/2022	People Group
242635	Evacusaft UK Ltd	51777541	R1601 Training	750.00	22/03/2022	Resources
100277	Evedale Nursing Home	51843552	R5806 Residential Care	2747.41	09/03/2022	People Group
100277	Evedale Nursing Home	51843552	R5806 Residential Care	2558.12	09/03/2022	People Group
242353	Event Specialists Ltd	51830499	R4010 Equipment Hire	4333.50	10/03/2022	Resources
241193	Everflow Ltd	51848034	R2401 Water Supply	643.45	23/03/2022	Resources
	Eversheds Sutherland (International) Client Account		R4441 Professional Fees	12,915.00	09/03/2022	Communities

999982	Everycare Rugby	51852035	R5501 Grants / Donations to External Organisations	1600.00	31/03/2022	People Group
999982	Everycare Rugby & Warwickshire	51842934	R5501 Grants / Donations to External Organisations	3040.00	08/03/2022	People Group
999982	Everycare Rugby & Warwickshire	51842845	R5501 Grants / Donations to External Organisations	1207.00	08/03/2022	People Group
999982	Everycare Rugby & Warwickshire	51842777	R5501 Grants / Donations to External Organisations	799.00	18/03/2022	People Group
239333	Everyone Health Ltd	51842513	R5807 Social Care Block Contracts	846.24	15/03/2022	People Group
239333	Everyone Health Ltd	51842515	R5807 Social Care Block Contracts	599.42	15/03/2022	People Group
239333	Everyone Health Ltd	51850364	R5702 Payments to External Contractors	30000.00	30/03/2022	People Group
210700	Evolve CAT T/A Boddington Primary Academy	51837368	R6107 SEN EHCP (Education, Health & Care Plan)	1514.00	23/03/2022	Communities
231976	Evolving Care Ltd	51842641	R5805 Homecare - External Domiciliary	1796.64	08/03/2022	People Group
231976	Evolving Care Ltd	51842641	R5805 Homecare - External Domiciliary	1465.68	08/03/2022	People Group
231976	Evolving Care Ltd	51842641	R5805 Homecare - External Domiciliary	1089.34	08/03/2022	People Group
231976	Evolving Care Ltd	51842641	R5805 Homecare - External Domiciliary	798.56	08/03/2022	People Group
231976	Evolving Care Ltd	51842641	R5805 Homecare - External Domiciliary	798.56	08/03/2022	People Group
231976	Evolving Care Ltd	51842641	R5805 Homecare - External Domiciliary	729.12	08/03/2022	People Group
231976	Evolving Care Ltd	51845704	R4008 Equipment	1360.80	15/03/2022	People Group
231976	Evolving Care Ltd	51849362	R5805 Homecare - External Domiciliary	1796.64	24/03/2022	People Group
231976	Evolving Care Ltd	51849362	R5805 Homecare - External Domiciliary	1465.68	24/03/2022	People Group
231976	Evolving Care Ltd	51849362	R5805 Homecare - External Domiciliary	1093.68	24/03/2022	People Group
231976	Evolving Care Ltd	51849362	R5805 Homecare - External Domiciliary	807.24	24/03/2022	People Group
231976	Evolving Care Ltd	51849362	R5805 Homecare - External Domiciliary	729.12	24/03/2022	People Group
209832	Executive Cars	51840732	R3204 Home To School / College Transport	2080.00	02/03/2022	Communities
209832	Executive Cars	51840732	R3204 Home To School / College Transport	1820.00	02/03/2022	Communities
209832	Executive Cars	51840732	R3204 Home To School / College Transport	1369.90	02/03/2022	Communities
209832	Executive Cars	51840732	R3204 Home To School / College Transport	1057.50	02/03/2022	Communities
202119	Experian Ltd (****0021)	51831036	R4008 Equipment	9500.00	10/03/2022	Resources
240580	Expert in Mind Ltd	51834412	R4441 Professional Fees	868.40	11/03/2022	Resources
100150	Extel Ltd t/a Care Through the Millennium	51843198	R5851 Supported Living	9194.36	09/03/2022	People Group
100150	Extel Ltd t/a Care Through the Millennium	51843198	R5806 Residential Care	8555.52	09/03/2022	People Group
100150	Extel Ltd t/a Care Through the Millennium	51843198	R5806 Residential Care	6476.00	09/03/2022	People Group
100150	Extel Ltd t/a Care Through the Millennium	51843198	R5806 Residential Care	6375.12	09/03/2022	People Group
100150	Extel Ltd t/a Care Through the Millennium	51843198	R5806 Residential Care	4523.28	09/03/2022	People Group
100150	Extel Ltd t/a Care Through the Millennium	51843198	R5806 Residential Care	4147.48	09/03/2022	People Group
100150	Extel Ltd t/a Care Through the Millennium	51843198	R5806 Residential Care	3919.28	09/03/2022	People Group
100150	Extel Ltd t/a Care Through the Millennium	51843198	R5851 Supported Living	3900.96	09/03/2022	People Group
100150	Extel Ltd t/a Care Through the Millennium	51843198	R5806 Residential Care	2654.52	09/03/2022	People Group
100150	Extel Ltd t/a Care Through the Millennium	51843198	R5806 Residential Care	2402.12	09/03/2022	People Group
100150	Extel Ltd t/a Care Through the Millennium	51843198	R5806 Residential Care	2199.04	09/03/2022	People Group
100150	Extel Ltd t/a Care Through the Millennium	51847307	R5501 Grants / Donations to External Organisations	1600.00	18/03/2022	People Group
226240	Facilitate Care Services Ltd	51839914	R5805 Homecare - External Domiciliary	2195.20	01/03/2022	People Group
226240	Facilitate Care Services Ltd	51839914	R5805 Homecare - External Domiciliary	1944.32	01/03/2022	People Group
226240	Facilitate Care Services Ltd	51839914	R5805 Homecare - External Domiciliary	1588.44	01/03/2022	People Group
226240	Facilitate Care Services Ltd	51842359	R5805 Homecare - External Domiciliary	1352.40	04/03/2022	People Group
226240	Facilitate Care Services Ltd	51842641	R5805 Homecare - External Domiciliary	2195.20	08/03/2022	People Group
226240	Facilitate Care Services Ltd	51845061	R5807 Social Care Block Contracts	9500.00	14/03/2022	People Group
226240	Facilitate Care Services Ltd	51845448	R5807 Social Care Block Contracts	729.12	15/03/2022	People Group
226240	Facilitate Care Services Ltd	51845453	R5807 Social Care Block Contracts	614.64	15/03/2022	People Group
226240	Facilitate Care Services Ltd	51846700	R5805 Homecare - External Domiciliary	3309.60	17/03/2022	People Group
226240	Facilitate Care Services Ltd	51846700	R5805 Homecare - External Domiciliary	2955.00	17/03/2022	People Group
226240	Facilitate Care Services Ltd	51846700	R5805 Homecare - External Domiciliary	2721.60	17/03/2022	People Group
226240	Facilitate Care Services Ltd	51846700	R5805 Homecare - External Domiciliary	2647.68	17/03/2022	People Group
226240	Facilitate Care Services Ltd	51846700	R5805 Homecare - External Domiciliary	2268.00	17/03/2022	People Group
226240	Facilitate Care Services Ltd	51846700	R5805 Homecare - External Domiciliary	2195.20	17/03/2022	People Group
226240	Facilitate Care Services Ltd	51846700	R5805 Homecare - External Domiciliary	2187.36	17/03/2022	People Group
226240	Facilitate Care Services Ltd	51846700	R5805 Homecare - External Domiciliary	2187.36	17/03/2022	People Group

226240	Facilitate Care Services Ltd	51847498	R5805 Homecare - External Domiciliary	2419.20	18/03/2022	People Group
226240	Facilitate Care Services Ltd	51847498	R5805 Homecare - External Domiciliary	1944.32	18/03/2022	People Group
226240	Facilitate Care Services Ltd	51847498	R5805 Homecare - External Domiciliary	1944.32	18/03/2022	People Group
226240	Facilitate Care Services Ltd	51847498	R5805 Homecare - External Domiciliary	1944.32	18/03/2022	People Group
226240	Facilitate Care Services Ltd	51847498	R5805 Homecare - External Domiciliary	1944.32	18/03/2022	People Group
226240	Facilitate Care Services Ltd	51847498	R5805 Homecare - External Domiciliary	1944.32	18/03/2022	People Group
226240	Facilitate Care Services Ltd	51847498	R5805 Homecare - External Domiciliary	1944.32	18/03/2022	People Group
226240	Facilitate Care Services Ltd	51847498	R5805 Homecare - External Domiciliary	1944.32	18/03/2022	People Group
226240	Facilitate Care Services Ltd	51847498	R5805 Homecare - External Domiciliary	1944.32	18/03/2022	People Group
226240	Facilitate Care Services Ltd	51847498	R5805 Homecare - External Domiciliary	1944.32	18/03/2022	People Group
226240	Facilitate Care Services Ltd	51847498	R5805 Homecare - External Domiciliary	1944.32	18/03/2022	People Group
226240	Facilitate Care Services Ltd	51847498	R5805 Homecare - External Domiciliary	1944.32	18/03/2022	People Group
226240	Facilitate Care Services Ltd	51847498	R5805 Homecare - External Domiciliary	1944.32	18/03/2022	People Group
226240	Facilitate Care Services Ltd	51847498	R5805 Homecare - External Domiciliary	1944.32	18/03/2022	People Group
226240	Facilitate Care Services Ltd	51847498	R5805 Homecare - External Domiciliary	1944.32	18/03/2022	People Group
226240	Facilitate Care Services Ltd	51847498	R5805 Homecare - External Domiciliary	1944.32	18/03/2022	People Group
226240	Facilitate Care Services Ltd	51847498	R5805 Homecare - External Domiciliary	1944.32	18/03/2022	People Group
226240	Facilitate Care Services Ltd	51847498	R5805 Homecare - External Domiciliary	1944.32	18/03/2022	People Group
226240	Facilitate Care Services Ltd	51847498	R5805 Homecare - External Domiciliary	1944.32	18/03/2022	People Group
226240	Facilitate Care Services Ltd	51847498	R5805 Homecare - External Domiciliary	1944.32	18/03/2022	People Group
226240	Facilitate Care Services Ltd	51847498	R5805 Homecare - External Domiciliary	1944.32	18/03/2022	People Group
226240	Facilitate Care Services Ltd	51847498	R5805 Homecare - External Domiciliary	1944.32	18/03/2022	People Group
226240	Facilitate Care Services Ltd	51847498	R5805 Homecare - External Domiciliary	1944.32	18/03/2022	People Group
226240	Facilitate Care Services Ltd	51847498	R5805 Homecare - External Domiciliary	1944.32	18/03/2022	People Group
226240	Facilitate Care Services Ltd	51847498	R5805 Homecare - External Domiciliary	1944.32	18/03/2022	People Group
226240	Facilitate Care Services Ltd	51847498	R5805 Homecare - External Domiciliary	1944.32	18/03/2022	People Group
226240	Facilitate Care Services Ltd	51847498	R5805 Homecare - External Domiciliary	1944.32	18/03/2022	People Group
226240	Facilitate Care Services Ltd	51847498	R5805 Homecare - External Domiciliary	1944.32	18/03/2022	People Group
226240	Facilitate Care Services Ltd	51847498	R5805 Homecare - External Domiciliary	1944.32	18/03/2022	People Group
226240	Facilitate Care Services Ltd	51847498	R5805 Homecare - External Domiciliary	1944.32	18/03/2022	People Group
226240	Facilitate Care Services Ltd	51847498	R5805 Homecare - External Domiciliary	1944.32	18/03/2022	People Group
226240	Facilitate Care Services Ltd	51847498	R5805 Homecare - External Domiciliary	1944.32	18/03/2022	People Group
226240	Facilitate Care Services Ltd	51847498	R5805 Homecare - External Domiciliary	1944.32	18/03/2022	People Group
226240	Facilitate Care Services Ltd	51847498	R5805 Homecare - External Domiciliary	1944.32	18/03/2022	People Group
226240	Facilitate Care Services Ltd	51847498	R5805 Homecare - External Domiciliary	1944.32	18/03/2022	People Group
226240	Facilitate Care Services Ltd	51847498	R5805 Homecare - External Domiciliary	1944.32	18/03/2022	People Group
226240	Facilitate Care Services Ltd	51847498	R5805 Homecare - External Domiciliary	1944.32	18/03/2022	People Group
226240	Facilitate Care Services Ltd	51849960	R5805 Homecare - External Domiciliary	2222.16	25/03/2022	People Group
226240	Facilitate Care Services Ltd	51849960	R5805 Homecare - External Domiciliary	555.52	25/03/2022	People Group
226240	Facilitate Care Services Ltd	51849980	R5805 Homecare - External Domiciliary	1770.72	28/03/2022	People Group
244341	Factory Settings Ltd	51840486	C1030 New Construction, Conversion & Renovation	40000.00	02/03/2022	Capital
244341	Factory Settings Ltd	449790	C1030 New Construction, Conversion & Renovation	-40000.00	02/03/2022	Capital
244341	Factory Settings Ltd	51844993	C1030 New Construction, Conversion & Renovation	44750.00	09/03/2022	Capital
244341	Factory Settings Ltd	449789	C1030 New Construction, Conversion & Renovation	-44750.00	09/03/2022	Capital
244341	Factory Settings Ltd	51851825	C1030 New Construction, Conversion & Renovation	44750.00	31/03/2022	Capital
244341	Factory Settings Ltd	51851824	C1030 New Construction, Conversion & Renovation	40000.00	31/03/2022	Capital
239224	Fading Footprints Ltd	51837341	R4409 Consultancy (outside IR35)	1185.12	10/03/2022	Resources
239962	Faircomplus Ltd t/a Communication Plus	51839790	R4441 Professional Fees	570.00	25/03/2022	People Group
240513	Fairfax Academy (Part of Fairfax Multi Academy Trust)	51844152	R6109 Funding payment to Academies and Non WCC Schools	600.00	14/03/2022	Communities
236468	Family First Fostering Ltd	51840410	R5822 Foster Care Payments - External Provision	3520.00	02/03/2022	People Group
236468	Family First Fostering Ltd	51840410	R5822 Foster Care Payments - External Provision	3520.00	02/03/2022	People Group
236468	Family First Fostering Ltd	51843093	R5822 Foster Care Payments - External Provision	3520.00	09/03/2022	People Group
236468	Family First Fostering Ltd	51843093	R5822 Foster Care Payments - External Provision	3520.00	09/03/2022	People Group
236468	Family First Fostering Ltd	51843093	R5822 Foster Care Payments - External Provision	3460.00	09/03/2022	People Group
202146	Family Placement.Com Ltd	51828296	R5822 Foster Care Payments - External Provision	4903.57	04/03/2022	People Group
202146	Family Placement.Com Ltd	51845580	R5822 Foster Care Payments - External Provision	3745.41	15/03/2022	People Group
202146	Family Placement.Com Ltd	51842359	R5822 Foster Care Payments - External Provision	3382.95	30/03/2022	People Group
202146	Family Placement.Com Ltd	51842359	R5822 Foster Care Payments - External Provision	3149.36	30/03/2022	People Group
202146	Family Placement.Com Ltd	51842359	R5822 Foster Care Payments - External Provision	1275.80	30/03/2022	People Group
220466	Family Society (Adoption Focus)	51839771	R5203 Payments / Contributions to Public Sector Organisations	32320.00	01/03/2022	People Group
220466	Family Society (Adoption Focus)	51837138	R5203 Payments / Contributions to Public Sector Organisations	70894.00	17/03/2022	People Group
220466	Family Society (Adoption Focus)	51845113	R5203 Payments / Contributions to Public Sector Organisations	52128.00	17/03/2022	People Group

220466	Family Society (Adoption Focus)	51845111	R5203 Payments / Contributions to Public Sector Organisations	5376.00	17/03/2022	People Group
220466	Family Society (Adoption Focus)	51839847	R5802 Substitute Care	1770.00	17/03/2022	People Group
220466	Family Society (Adoption Focus)	51839787	R5802 Substitute Care	600.00	17/03/2022	People Group
220466	Family Society (Adoption Focus)	51848114	R9202 Sales, Fees & Charges	1084.10	23/03/2022	Other Services
100279	Father Hudsons Society	51843552	R5806 Residential Care	6946.00	09/03/2022	People Group
100279	Father Hudsons Society	51843552	R5806 Residential Care	5755.40	09/03/2022	People Group
100279	Father Hudsons Society	51843198	R5806 Residential Care	3596.00	09/03/2022	People Group
100279	Father Hudsons Society	51843198	R5806 Residential Care	3596.00	09/03/2022	People Group
100279	Father Hudsons Society	51843198	R5806 Residential Care	3596.00	09/03/2022	People Group
100279	Father Hudsons Society	51843198	R5806 Residential Care	2209.76	09/03/2022	People Group
100279	Father Hudsons Society	51843198	R5806 Residential Care	2209.76	09/03/2022	People Group
100279	Father Hudsons Society	51843198	R5806 Residential Care	2209.76	09/03/2022	People Group
100279	Father Hudsons Society	51843198	R5806 Residential Care	1097.72	09/03/2022	People Group
100279	Father Hudsons Society	51843198	R5806 Residential Care	899.00	09/03/2022	People Group
100279	Father Hudsons Society	51835145	R5851 Supported Living	10138.80	16/03/2022	People Group
100279	Father Hudsons Society	51835145	R5851 Supported Living	7408.80	16/03/2022	People Group
100279	Father Hudsons Society	51835145	R5851 Supported Living	1920.00	16/03/2022	People Group
100279	Father Hudsons Society	51835145	R5851 Supported Living	1920.00	16/03/2022	People Group
100279	Father Hudsons Society	51835145	R5803 Daycare External	1827.68	16/03/2022	People Group
100279	Father Hudsons Society	51835145	R5851 Supported Living	1800.00	16/03/2022	People Group
100279	Father Hudsons Society	51835145	R5851 Supported Living	900.00	16/03/2022	People Group
100279	Father Hudsons Society	51845868	R5501 Grants / Donations to External Organisations	708.00	16/03/2022	People Group
100279	Father Hudsons Society	51846487	R5501 Grants / Donations to External Organisations	1298.00	17/03/2022	People Group
100279	Father Hudsons Society	51846157	R5501 Grants / Donations to External Organisations	885.00	17/03/2022	People Group
100279	Father Hudsons Society	51847302	R5501 Grants / Donations to External Organisations	5900.00	18/03/2022	People Group
100279	Father Hudsons Society	51847297	R5501 Grants / Donations to External Organisations	1600.00	18/03/2022	People Group
100279	Father Hudsons Society	51847188	R5501 Grants / Donations to External Organisations	1500.00	18/03/2022	People Group
100279	Father Hudsons Society	51846923	R5501 Grants / Donations to External Organisations	1180.00	18/03/2022	People Group
100279	Father Hudsons Society	51844455	R5851 Supported Living	10138.80	30/03/2022	People Group
100279	Father Hudsons Society	51844455	R5851 Supported Living	7408.80	30/03/2022	People Group
100279	Father Hudsons Society	51844455	R5851 Supported Living	1920.00	30/03/2022	People Group
100279	Father Hudsons Society	51844455	R5851 Supported Living	1920.00	30/03/2022	People Group
100279	Father Hudsons Society	51843093	R5803 Daycare External	1827.68	30/03/2022	People Group
100279	Father Hudsons Society	51844455	R5851 Supported Living	1800.00	30/03/2022	People Group
100279	Father Hudsons Society	51844455	R5851 Supported Living	900.00	30/03/2022	People Group
245053	Faye Davies Ltd	51835047	R4409 Consultancy (outside IR35)	1118.10	23/03/2022	People Group
206633	FCC Recycling (UK) Ltd	51828865	R5702 Payments to External Contractors	27630.70	04/03/2022	Communities
206633	FCC Recycling (UK) Ltd	51829665	R5702 Payments to External Contractors	50820.72	09/03/2022	Communities
206633	FCC Recycling (UK) Ltd	51836393	R5841 Landfill Tax Payments	125806.67	18/03/2022	Communities
206633	FCC Recycling (UK) Ltd	51836393	R5702 Payments to External Contractors	28491.88	18/03/2022	Communities
206633	FCC Recycling (UK) Ltd	51836115	R5702 Payments to External Contractors	21813.48	18/03/2022	Communities
206633	FCC Recycling (UK) Ltd	51834860	R5702 Payments to External Contractors	-1263.30	18/03/2022	Communities
206633	FCC Recycling (UK) Ltd	51839340	R5702 Payments to External Contractors	61604.17	23/03/2022	Communities
221173	Fenny Compton & Shennington Surgery	51849463	R5702 Payments to External Contractors	2856.00	31/03/2022	People Group
202163	FG Library Products Ltd	51842392	C1030 New Construction, Conversion & Renovation	14794.00	07/03/2022	Capital
202171	Fillongley Pre-School	51840066	R6106 Early Years Funding (PVIs and LA)	1642.02	03/03/2022	Communities
202171	Fillongley Pre-School	51840640	R6106 Early Years Funding (PVIs and LA)	1079.10	04/03/2022	Communities
221752	Fine Futures Ltd ****0268	51839904	R5807 Social Care Block Contracts	25133.33	03/03/2022	People Group
221752	Fine Futures Ltd ****0268	51843893	R5851 Supported Living	7442.96	10/03/2022	People Group
221752	Fine Futures Ltd ****0268	51843893	R5851 Supported Living	6507.76	10/03/2022	People Group
221752	Fine Futures Ltd ****0268	51843893	R5851 Supported Living	6409.20	10/03/2022	People Group
221752	Fine Futures Ltd ****0268	51843893	R5851 Supported Living	4962.44	10/03/2022	People Group
221752	Fine Futures Ltd ****0268	51843893	R5851 Supported Living	3707.76	10/03/2022	People Group
221752	Fine Futures Ltd ****0268	51843893	R5851 Supported Living	3689.28	10/03/2022	People Group

221752	Fine Futures Ltd ****0268	51843893	R5851 Supported Living	3578.40	10/03/2022	People Group
221752	Fine Futures Ltd ****0268	51843893	R5851 Supported Living	3260.88	10/03/2022	People Group
221752	Fine Futures Ltd ****0268	51843893	R5851 Supported Living	3076.08	10/03/2022	People Group
221752	Fine Futures Ltd ****0268	51843893	R5851 Supported Living	2794.68	10/03/2022	People Group
221752	Fine Futures Ltd ****0268	51843893	R5851 Supported Living	2630.32	10/03/2022	People Group
221752	Fine Futures Ltd ****0268	51843893	R5851 Supported Living	1840.16	10/03/2022	People Group
221752	Fine Futures Ltd ****0268	51843893	R5851 Supported Living	1577.24	10/03/2022	People Group
221752	Fine Futures Ltd ****0268	51843893	R5851 Supported Living	1104.04	10/03/2022	People Group
221752	Fine Futures Ltd ****0268	51844455	R5851 Supported Living	9466.24	11/03/2022	People Group
221752	Fine Futures Ltd ****0268	51844455	R5851 Supported Living	7164.92	11/03/2022	People Group
221752	Fine Futures Ltd ****0268	51844455	R5851 Supported Living	5547.08	11/03/2022	People Group
221752	Fine Futures Ltd ****0268	51844455	R5851 Supported Living	4634.84	11/03/2022	People Group
221752	Fine Futures Ltd ****0268	51844455	R5851 Supported Living	2334.64	11/03/2022	People Group
221752	Fine Futures Ltd ****0268	51844455	R5851 Supported Living	1840.16	11/03/2022	People Group
221752	Fine Futures Ltd ****0268	51848444	R5851 Supported Living	9269.68	22/03/2022	People Group
221752	Fine Futures Ltd ****0268	51848444	R5851 Supported Living	9269.40	22/03/2022	People Group
221752	Fine Futures Ltd ****0268	51848444	R5851 Supported Living	8775.20	22/03/2022	People Group
221752	Fine Futures Ltd ****0268	51848444	R5851 Supported Living	4171.16	22/03/2022	People Group
221752	Fine Futures Ltd ****0268	51848444	R5851 Supported Living	4140.36	22/03/2022	People Group
221752	Fine Futures Ltd ****0268	51848444	R5851 Supported Living	3825.08	22/03/2022	People Group
221752	Fine Futures Ltd ****0268	51848444	R5851 Supported Living	2826.88	22/03/2022	People Group
221752	Fine Futures Ltd ****0268	51848444	R5851 Supported Living	2826.88	22/03/2022	People Group
221752	Fine Futures Ltd ****0268	51848444	R5851 Supported Living	2321.48	22/03/2022	People Group
221752	Fine Futures Ltd ****0268	51848444	R5851 Supported Living	2203.66	22/03/2022	People Group
221752	Fine Futures Ltd ****0268	51848444	R5851 Supported Living	1841.56	22/03/2022	People Group
221752	Fine Futures Ltd ****0268	51848444	R5851 Supported Living	657.16	22/03/2022	People Group
239125	Finham Park Multi Academy Trust	51840103	R6106 Early Years Funding (PVI's and LA)	4218.22	04/03/2022	Communities
239125	Finham Park Multi Academy Trust	51843729	R6107 SEN EHCP (Education, Health & Care Plan)	4271.00	11/03/2022	Communities
239125	Finham Park Multi Academy Trust	51844668	R6107 SEN EHCP (Education, Health & Care Plan)	5005.00	14/03/2022	Communities
239125	Finham Park Multi Academy Trust	51848645	R1408 Other Staffing Costs	712.80	23/03/2022	Resources
239125	Finham Park Multi Academy Trust	51848718	R6106 Early Years Funding (PVI's and LA)	2068.35	25/03/2022	Communities
239125	Finham Park Multi Academy Trust	51848407	R5702 Payments to External Contractors	500.00	28/03/2022	People Group
202184	Fire Hosetech	51830529	R4008 Equipment	1689.40	10/03/2022	Communities
236588	FireServiceRota B.V.	51828015	R4512 Software	43536.21	02/03/2022	Communities
243114	First Blue Healthcare Ltd	51840410	R5806 Residential Care	21000.00	18/03/2022	People Group
243114	First Blue Healthcare Ltd	51840410	R5806 Residential Care	21000.00	18/03/2022	People Group
235882	First Car Ltd	51835030	R4310 Printing, Photocopying and Reprographics	22290.00	16/03/2022	Communities
235882	First Car Ltd	51835045	R4310 Printing, Photocopying and Reprographics	20116.00	16/03/2022	Communities
235882	First Car Ltd	51835045	R4310 Printing, Photocopying and Reprographics	840.00	16/03/2022	Communities
237483	First Care GB Ltd	51842641	R5805 Homecare - External Domiciliary	2042.90	08/03/2022	People Group
237483	First Care GB Ltd	51845350	R5805 Homecare - External Domiciliary	1861.24	15/03/2022	People Group
237483	First Care GB Ltd	51848444	R5805 Homecare - External Domiciliary	3491.48	22/03/2022	People Group
237483	First Care GB Ltd	51848444	R5805 Homecare - External Domiciliary	3491.48	22/03/2022	People Group
237483	First Care GB Ltd	51848444	R5805 Homecare - External Domiciliary	3491.48	22/03/2022	People Group
237483	First Care GB Ltd	51848444	R5805 Homecare - External Domiciliary	3491.48	22/03/2022	People Group
237483	First Care GB Ltd	51848444	R5805 Homecare - External Domiciliary	3491.48	22/03/2022	People Group
237483	First Care GB Ltd	51848444	R5851 Supported Living	2331.35	22/03/2022	People Group
237483	First Care GB Ltd	51848444	R5851 Supported Living	2305.80	22/03/2022	People Group
237483	First Care GB Ltd	51848444	R5851 Supported Living	1976.40	22/03/2022	People Group
237483	First Care GB Ltd	51848444	R5805 Homecare - External Domiciliary	1870.44	22/03/2022	People Group
237483	First Care GB Ltd	51848444	R5851 Supported Living	1845.20	22/03/2022	People Group
237483	First Care GB Ltd	51848444	R5851 Supported Living	1840.66	22/03/2022	People Group
237483	First Care GB Ltd	51848444	R5851 Supported Living	1778.88	22/03/2022	People Group
237483	First Care GB Ltd	51848444	R5805 Homecare - External Domiciliary	1746.34	22/03/2022	People Group

237483	First Care GB Ltd	51848444	R5805 Homecare - External Domiciliary	1621.04	22/03/2022	People Group
237483	First Care GB Ltd	51848444	R5851 Supported Living	1383.76	22/03/2022	People Group
237483	First Care GB Ltd	51848444	R5851 Supported Living	922.32	22/03/2022	People Group
237483	First Care GB Ltd	51848444	R5851 Supported Living	807.03	22/03/2022	People Group
237483	First Care GB Ltd	51848444	R5851 Supported Living	774.14	22/03/2022	People Group
237483	First Care GB Ltd	51848444	R5851 Supported Living	716.52	22/03/2022	People Group
237483	First Care GB Ltd	51848444	R5851 Supported Living	667.20	22/03/2022	People Group
237483	First Care GB Ltd	51848444	R5851 Supported Living	667.20	22/03/2022	People Group
100095	First For Care Ltd	51843196	R5806 Residential Care	2213.96	09/03/2022	People Group
100095	First For Care Ltd	51843196	R5806 Residential Care	2213.96	09/03/2022	People Group
100095	First For Care Ltd	51843196	R5806 Residential Care	2213.96	09/03/2022	People Group
100095	First For Care Ltd	51843196	R5806 Residential Care	2213.96	09/03/2022	People Group
100095	First For Care Ltd	51843196	R5806 Residential Care	2213.96	09/03/2022	People Group
100095	First For Care Ltd	51843196	R5806 Residential Care	2213.96	09/03/2022	People Group
100095	First For Care Ltd	51843196	R5806 Residential Care	2213.96	09/03/2022	People Group
100095	First For Care Ltd	51843196	R5806 Residential Care	2213.96	09/03/2022	People Group
100095	First For Care Ltd	51843196	R5806 Residential Care	2213.96	09/03/2022	People Group
100095	First For Care Ltd	51843196	R5806 Residential Care	2213.96	09/03/2022	People Group
100095	First For Care Ltd	51843196	R5806 Residential Care	2213.96	09/03/2022	People Group
100095	First For Care Ltd	51843196	R5806 Residential Care	2170.56	09/03/2022	People Group
100095	First For Care Ltd	51843196	R5806 Residential Care	1660.47	09/03/2022	People Group
100095	First For Care Ltd	51843196	R5806 Residential Care	711.63	09/03/2022	People Group
100095	First For Care Ltd	51846045	R5501 Grants / Donations to External Organisations	1633.00	16/03/2022	People Group
100095	First For Care Ltd	51846490	R5501 Grants / Donations to External Organisations	506.00	17/03/2022	People Group
100095	First For Care Ltd	51847304	R5501 Grants / Donations to External Organisations	2300.00	18/03/2022	People Group
202195	First Steps Kindergarten	51840068	R6106 Early Years Funding (PVIs and LA)	5480.14	04/03/2022	Communities
202195	First Steps Kindergarten	51841239	R6106 Early Years Funding (PVIs and LA)	809.32	08/03/2022	Communities
202195	First Steps Kindergarten	51848740	R6106 Early Years Funding (PVIs and LA)	996.00	25/03/2022	Communities
222002	Fish In A Bottle Ltd	51836308	R4503 Hardware	1440.00	18/03/2022	Resources
236638	Fitz2kleen	51829840	R2704 Cleaning, Domestic & Caretaking Services / Supplies	1406.25	02/03/2022	Resources
236638	Fitz2kleen	51828753	R2704 Cleaning, Domestic & Caretaking Services / Supplies	1406.25	02/03/2022	Resources
236638	Fitz2kleen	51828939	R2704 Cleaning, Domestic & Caretaking Services / Supplies	1090.00	02/03/2022	Resources
236638	Fitz2kleen	51828768	R2704 Cleaning, Domestic & Caretaking Services / Supplies	763.88	02/03/2022	Resources
236638	Fitz2kleen	51835032	R2704 Cleaning, Domestic & Caretaking Services / Supplies	731.93	02/03/2022	Resources
236638	Fitz2kleen	51829889	R2704 Cleaning, Domestic & Caretaking Services / Supplies	727.88	02/03/2022	Resources
236638	Fitz2kleen	51829886	R2704 Cleaning, Domestic & Caretaking Services / Supplies	703.13	02/03/2022	Resources
236638	Fitz2kleen	51835012	R2704 Cleaning, Domestic & Caretaking Services / Supplies	703.13	02/03/2022	Resources
236638	Fitz2kleen	51835033	R2704 Cleaning, Domestic & Caretaking Services / Supplies	703.13	02/03/2022	Resources
236638	Fitz2kleen	51828925	R2704 Cleaning, Domestic & Caretaking Services / Supplies	695.00	02/03/2022	Resources
236638	Fitz2kleen	51832234	R2704 Cleaning, Domestic & Caretaking Services / Supplies	672.00	02/03/2022	Resources
236638	Fitz2kleen	51840566	R2704 Cleaning, Domestic & Caretaking Services / Supplies	742.28	21/03/2022	Resources
236638	Fitz2kleen	51840500	R2704 Cleaning, Domestic & Caretaking Services / Supplies	703.13	21/03/2022	Resources
236638	Fitz2kleen	51840781	R2704 Cleaning, Domestic & Caretaking Services / Supplies	820.00	23/03/2022	Resources
236638	Fitz2kleen	51840577	R2704 Cleaning, Domestic & Caretaking Services / Supplies	1406.25	28/03/2022	Resources
236638	Fitz2kleen	51840589	R2704 Cleaning, Domestic & Caretaking Services / Supplies	769.73	28/03/2022	Resources
236638	Fitz2kleen	51840568	R2704 Cleaning, Domestic & Caretaking Services / Supplies	703.13	28/03/2022	Resources
236638	Fitz2kleen	51840489	R2704 Cleaning, Domestic & Caretaking Services / Supplies	1125.00	29/03/2022	Resources
236638	Fitz2kleen	51850307	R2704 Cleaning, Domestic & Caretaking Services / Supplies	1025.00	30/03/2022	Resources
236638	Fitz2kleen	51850310	R2704 Cleaning, Domestic & Caretaking Services / Supplies	828.00	30/03/2022	Resources
202203	Fitzgerald Contractors Ltd	51842362	C1030 New Construction, Conversion & Renovation	2137.36	04/03/2022	Capital
202203	Fitzgerald Contractors Ltd	51837011	C1030 New Construction, Conversion & Renovation	95284.77	07/03/2022	Capital
202203	Fitzgerald Contractors Ltd	51845145	C1030 New Construction, Conversion & Renovation	83953.50	17/03/2022	Capital
226287	Five Rivers Childcare Ltd	51840410	R5822 Foster Care Payments - External Provision	3178.52	02/03/2022	People Group

226287	Five Rivers Childcare Ltd	51840410	R5822 Foster Care Payments - External Provision	3178.52	02/03/2022	People Group
226287	Five Rivers Childcare Ltd	51841338	R5822 Foster Care Payments - External Provision	852.43	03/03/2022	People Group
226287	Five Rivers Childcare Ltd	51848444	R5822 Foster Care Payments - External Provision	902.44	22/03/2022	People Group
226287	Five Rivers Childcare Ltd	51848444	R5822 Foster Care Payments - External Provision	902.44	22/03/2022	People Group
236313	Five Star Cars	51835109	R3204 Home To School / College Transport	950.00	11/03/2022	Communities
202207	Fledglings Day Nursery	51840119	R6106 Early Years Funding (PVI and LA)	7173.04	04/03/2022	Communities
203984	Flogas Britain Ltd	51828816	R4015 Equipment Repair & Maintenance	789.48	04/03/2022	Communities
203984	Flogas Britain Ltd	51841790	R4015 Equipment Repair & Maintenance	789.48	31/03/2022	Communities
239840	Flourish at the Farm	51843541	R5702 Payments to External Contractors	2170.00	09/03/2022	Communities
239206	Flowbird Smart City UK Ltd	51840243	R5702 Payments to External Contractors	4776.00	25/03/2022	Communities
244936	Flyde Care 2004 Ltd t/a Glen Tanar Rest Home	51843552	R5806 Residential Care	2322.73	09/03/2022	People Group
235650	Focus Foster Care Ltd	51841338	R5822 Foster Care Payments - External Provision	3136.00	03/03/2022	People Group
231372	Follow That Car	51840744	R3204 Home To School / College Transport	1309.95	28/03/2022	Communities
231372	Follow That Car	51840744	R3204 Home To School / College Transport	655.05	28/03/2022	Communities
242016	Foodie Awards	51839820	R5501 Grants / Donations to External Organisations	5000.00	25/03/2022	Communities
245193	Footsteps Day Nurseries Ltd-Ashleigh Nursery School****7082	51843053	R6106 Early Years Funding (PVI and LA)	48145.08	09/03/2022	Communities
245193	Footsteps Day Nurseries Ltd-Ashleigh Nursery School****7082	51843054	R6106 Early Years Funding (PVI and LA)	2068.27	09/03/2022	Communities
202223	Footsteps Day Nursery	51840122	R6106 Early Years Funding (PVI and LA)	21151.77	04/03/2022	Communities
202223	Footsteps Day Nursery	51841244	R6106 Early Years Funding (PVI and LA)	1618.65	08/03/2022	Communities
202223	Footsteps Day Nursery	51849259	R6106 Early Years Funding (PVI and LA)	1144.50	25/03/2022	Communities
226303	Ford Motor Company Ltd ***0693	51831727	C1010 Acquisition Of New Assets	20049.71	11/03/2022	Capital
226303	Ford Motor Company Ltd ***0693	51845200	C1010 Acquisition Of New Assets	20049.71	15/03/2022	Capital
226303	Ford Motor Company Ltd ***0693	51845208	C1010 Acquisition Of New Assets	20049.71	15/03/2022	Capital
208722	Forensics Ltd t/a Alere Forensics	51828257	R4615 Coroner/Mortuary/Pathology Fees	970.00	02/03/2022	Other Services
208722	Forensics Ltd t/a Alere Forensics	51839863	R4615 Coroner/Mortuary/Pathology Fees	1465.00	25/03/2022	Other Services
208722	Forensics Ltd t/a Alere Forensics	51840256	R4615 Coroner/Mortuary/Pathology Fees	965.00	30/03/2022	Other Services
202235	Fortress Recycling Ltd	51829983	R2601 Other Building Services	764.18	03/03/2022	Communities
202235	Fortress Recycling Ltd	51829971	R2601 Other Building Services	652.15	03/03/2022	Communities
202235	Fortress Recycling Ltd	51849138	R2601 Other Building Services	859.71	31/03/2022	Communities
202235	Fortress Recycling Ltd	51849139	R2601 Other Building Services	718.45	31/03/2022	Communities
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	51840425	R6106 Early Years Funding (PVI and LA)	6971.08	04/03/2022	Communities
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	51843694	R6107 SEN EHCP (Education, Health & Care Plan)	6384.00	11/03/2022	Communities
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51841338	R5822 Foster Care Payments - External Provision	3597.72	03/03/2022	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51841338	R5822 Foster Care Payments - External Provision	3597.44	03/03/2022	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51841338	R5822 Foster Care Payments - External Provision	3597.44	03/03/2022	People Group
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51841338	R5822 Foster Care Payments - External Provision	3300.02	03/03/2022	People Group
243914	Foster Care Link Ltd (Midlands)	51828296	R5822 Foster Care Payments - External Provision	3511.68	03/03/2022	People Group
243914	Foster Care Link Ltd (Midlands)	51841471	R5822 Foster Care Payments - External Provision	3171.84	31/03/2022	People Group
244986	Fostering Innovations Ltd	51840410	R5822 Foster Care Payments - External Provision	4150.00	18/03/2022	People Group
230857	Fostering Options Ltd	51840410	R5822 Foster Care Payments - External Provision	3227.84	02/03/2022	People Group
202243	Fostering Solutions	51840410	R5822 Foster Care Payments - External Provision	3348.78	02/03/2022	People Group
202243	Fostering Solutions	51840410	R5822 Foster Care Payments - External Provision	3270.02	02/03/2022	People Group
202243	Fostering Solutions	51840410	R5822 Foster Care Payments - External Provision	3183.92	02/03/2022	People Group
202243	Fostering Solutions	51840410	R5822 Foster Care Payments - External Provision	2984.89	02/03/2022	People Group
202244	Fosterplus Ltd (****0168)	51840410	R5822 Foster Care Payments - External Provision	3256.12	02/03/2022	People Group
202244	Fosterplus Ltd (****0168)	51840410	R5822 Foster Care Payments - External Provision	3095.40	02/03/2022	People Group
202244	Fosterplus Ltd (****0168)	51840410	R5822 Foster Care Payments - External Provision	3095.40	02/03/2022	People Group
225316	Foundation Fostering Ltd	51828296	R5822 Foster Care Payments - External Provision	3751.00	02/03/2022	People Group
225316	Foundation Fostering Ltd	51828296	R5822 Foster Care Payments - External Provision	3582.67	02/03/2022	People Group
232749	Four Straight Lines Ltd	51830600	R5702 Payments to External Contractors	3400.00	10/03/2022	Communities
220336	Fox Corporate Photography	51834924	R4301 Advertising, Publicity & Promotion	750.00	16/03/2022	People Group
218530	Foxford School & Community Arts College	51844117	R6109 Funding payment to Academies and Non WCC Schools	600.00	14/03/2022	Communities
233348	Fozia's Childcare Services	51843104	R6106 Early Years Funding (PVI and LA)	1823.02	10/03/2022	Communities
233348	Fozia's Childcare Services	51843371	R6106 Early Years Funding (PVI and LA)	1662.37	10/03/2022	Communities

202268	Freshfields Nursery School Ltd	51840101	R6106 Early Years Funding (PVIs and LA)	15218.59	04/03/2022	Communities
202268	Freshfields Nursery School Ltd	51841228	R6106 Early Years Funding (PVIs and LA)	1553.25	08/03/2022	Communities
230177	Freshstart in Education Ltd	51848465	R5702 Payments to External Contractors	4820.00	22/03/2022	Communities
230177	Freshstart in Education Ltd	51848469	R5702 Payments to External Contractors	2520.00	22/03/2022	Communities
230177	Freshstart in Education Ltd	51848468	R5702 Payments to External Contractors	5200.00	23/03/2022	Communities
230177	Freshstart in Education Ltd	51848557	R5702 Payments to External Contractors	1440.00	23/03/2022	Communities
242791	Friends of Wootton Wawen School	51843906	R5501 Grants / Donations to External Organisations	1272.00	11/03/2022	Resources
203600	Friends of Young People & Communities in Lillington-Lillington Yc	51847605	R5501 Grants / Donations to External Organisations	1624.00	18/03/2022	Resources
244887	Frontline Training-Mental Health Training****8652	51843540	R1601 Training	2715.00	18/03/2022	People Group
227025	Fuchs Lubricants (UK) PLC	51837197	R4030 Materials	1401.92	11/03/2022	Communities
227025	Fuchs Lubricants (UK) PLC	51837197	R4030 Materials	2640.00	17/03/2022	Communities
227025	Fuchs Lubricants (UK) PLC	51848323	R4008 Equipment	1227.34	22/03/2022	Communities
229283	Full Circle Care Ltd	51840410	R5806 Residential Care	15947.96	11/03/2022	People Group
245042	Future Powertrain Ltd	51839358	R4601 Conferences, Staff Accommodation & Subsistence	1400.00	02/03/2022	Communities
205061	G P Homecare Ltd T/A Radis Community Care	51845449	R5807 Social Care Block Contracts	1944.32	15/03/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51846700	R5805 Homecare - External Domiciliary	6720.00	17/03/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51846700	R5805 Homecare - External Domiciliary	2187.36	17/03/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51846700	R5805 Homecare - External Domiciliary	2187.36	17/03/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51846700	R5805 Homecare - External Domiciliary	2091.88	17/03/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51846700	R5805 Homecare - External Domiciliary	2083.20	17/03/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51846700	R5805 Homecare - External Domiciliary	2013.76	17/03/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51846700	R5805 Homecare - External Domiciliary	2013.76	17/03/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51846700	R5805 Homecare - External Domiciliary	1944.32	17/03/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51846700	R5805 Homecare - External Domiciliary	1944.32	17/03/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51846700	R5805 Homecare - External Domiciliary	1944.32	17/03/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51846700	R5805 Homecare - External Domiciliary	1944.32	17/03/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51846700	R5805 Homecare - External Domiciliary	1944.32	17/03/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51846700	R5805 Homecare - External Domiciliary	1944.32	17/03/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51846700	R5805 Homecare - External Domiciliary	1944.32	17/03/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51846700	R5805 Homecare - External Domiciliary	1944.32	17/03/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51846700	R5805 Homecare - External Domiciliary	1944.32	17/03/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51846700	R5805 Homecare - External Domiciliary	1944.32	17/03/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51846700	R5805 Homecare - External Domiciliary	1649.20	17/03/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51846700	R5805 Homecare - External Domiciliary	1579.76	17/03/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51846700	R5805 Homecare - External Domiciliary	1458.24	17/03/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51846700	R5805 Homecare - External Domiciliary	1371.44	17/03/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51846700	R5805 Homecare - External Domiciliary	1258.60	17/03/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51846700	R5805 Homecare - External Domiciliary	1232.56	17/03/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51846700	R5805 Homecare - External Domiciliary	1215.20	17/03/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51846700	R5805 Homecare - External Domiciliary	1206.52	17/03/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51846700	R5805 Homecare - External Domiciliary	1145.76	17/03/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51846700	R5805 Homecare - External Domiciliary	1093.68	17/03/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51846700	R5805 Homecare - External Domiciliary	1071.98	17/03/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51846700	R5805 Homecare - External Domiciliary	1067.64	17/03/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51846700	R5805 Homecare - External Domiciliary	998.20	17/03/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51846700	R5805 Homecare - External Domiciliary	972.16	17/03/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51846700	R5805 Homecare - External Domiciliary	972.16	17/03/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51846700	R5805 Homecare - External Domiciliary	959.14	17/03/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51846700	R5805 Homecare - External Domiciliary	937.44	17/03/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51846700	R5805 Homecare - External Domiciliary	911.40	17/03/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51846700	R5805 Homecare - External Domiciliary	894.04	17/03/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51846700	R5805 Homecare - External Domiciliary	850.64	17/03/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51846700	R5805 Homecare - External Domiciliary	850.64	17/03/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51846700	R5805 Homecare - External Domiciliary	651.00	17/03/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51846700	R5805 Homecare - External Domiciliary	607.60	17/03/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51846700	R5805 Homecare - External Domiciliary	607.60	17/03/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51846700	R5805 Homecare - External Domiciliary	533.82	17/03/2022	People Group

205061	G P Homecare Ltd T/A Radis Community Care	51846700	R5805 Homecare - External Domiciliary	529.48	17/03/2022	People Group
205061	G P Homecare Ltd T/A Radis Community Care	51849362	R5805 Homecare - External Domiciliary	729.12	24/03/2022	People Group
100290	Ga Hc Reit Ii Ch U.K. Senior Housing Portfolio Ltd T/As Grettton F	51843552	R5806 Residential Care	8231.16	09/03/2022	People Group
100290	Ga Hc Reit Ii Ch U.K. Senior Housing Portfolio Ltd T/As Grettton F	51843552	R5806 Residential Care	7939.32	09/03/2022	People Group
240708	Gage-Tupper & Associates Ltd	51828518	R4441 Professional Fees	4272.30	03/03/2022	Resources
240708	Gage-Tupper & Associates Ltd	51841442	R4441 Professional Fees	4800.60	30/03/2022	Resources
233716	Gainford Care Homes Ltd (Lindisfarre Care Home)	51843552	R5806 Residential Care	2785.12	09/03/2022	People Group
100284	Galanos House	51843199	R5806 Residential Care	5264.24	09/03/2022	People Group
100284	Galanos House	51843199	R5806 Residential Care	4297.60	09/03/2022	People Group
100284	Galanos House	51843199	R5806 Residential Care	2443.60	09/03/2022	People Group
100284	Galanos House	51843199	R5806 Residential Care	2442.08	09/03/2022	People Group
100284	Galanos House	51843199	R5806 Residential Care	2441.96	09/03/2022	People Group
100284	Galanos House	51843199	R5806 Residential Care	2441.96	09/03/2022	People Group
100284	Galanos House	51843199	R5806 Residential Care	2441.96	09/03/2022	People Group
100284	Galanos House	51843199	R5806 Residential Care	2441.96	09/03/2022	People Group
100284	Galanos House	51843199	R5806 Residential Care	2441.96	09/03/2022	People Group
100284	Galanos House	51843199	R5806 Residential Care	2441.96	09/03/2022	People Group
100284	Galanos House	51843199	R5806 Residential Care	2441.96	09/03/2022	People Group
100284	Galanos House	51843199	R5806 Residential Care	2434.12	09/03/2022	People Group
100284	Galanos House	51843199	R5806 Residential Care	2434.12	09/03/2022	People Group
100284	Galanos House	51843199	R5806 Residential Care	2434.12	09/03/2022	People Group
100284	Galanos House	51843199	R5806 Residential Care	2434.12	09/03/2022	People Group
100284	Galanos House	51843199	R5806 Residential Care	2434.12	09/03/2022	People Group
100284	Galanos House	51843199	R5806 Residential Care	2434.12	09/03/2022	People Group
100284	Galanos House	51843199	R5806 Residential Care	2254.12	09/03/2022	People Group
100284	Galanos House	51843199	R5806 Residential Care	2242.08	09/03/2022	People Group
100284	Galanos House	51843199	R5806 Residential Care	2241.96	09/03/2022	People Group
100284	Galanos House	51843199	R5806 Residential Care	2241.96	09/03/2022	People Group
100284	Galanos House	51843199	R5806 Residential Care	2241.96	09/03/2022	People Group
100284	Galanos House	51843199	R5806 Residential Care	2241.96	09/03/2022	People Group
100284	Galanos House	51843199	R5806 Residential Care	2241.96	09/03/2022	People Group
100284	Galanos House	51843199	R5806 Residential Care	2241.96	09/03/2022	People Group
100284	Galanos House	51843199	R5806 Residential Care	2241.96	09/03/2022	People Group
100284	Galanos House	51843199	R5806 Residential Care	2234.12	09/03/2022	People Group
100284	Galanos House	51843199	R5806 Residential Care	1113.42	09/03/2022	People Group
100284	Galanos House	51843199	R5806 Residential Care	608.59	09/03/2022	People Group
100284	Galanos House	51843199	R5806 Residential Care	-2790.81	09/03/2022	People Group
100284	Galanos House	51845881	R5501 Grants / Donations to External Organisations	1212.00	16/03/2022	People Group
100284	Galanos House	51846493	R5501 Grants / Donations to External Organisations	2222.00	17/03/2022	People Group
100284	Galanos House	51846154	R5501 Grants / Donations to External Organisations	1515.00	17/03/2022	People Group
100284	Galanos House	51847296	R5501 Grants / Donations to External Organisations	10100.00	18/03/2022	People Group
100284	Galanos House	51846931	R5501 Grants / Donations to External Organisations	2020.00	18/03/2022	People Group
100284	Galanos House	51846643	R5501 Grants / Donations to External Organisations	707.00	18/03/2022	People Group
100284	Galanos House	51849553	R1601 Training	990.30	24/03/2022	People Group
241810	Galaxy Management Solutions Ltd t/a Morning Stars	51843552	R5806 Residential Care	1993.56	09/03/2022	People Group
202326	Galley Common Childcare Ltd	51840071	R6106 Early Years Funding (PVIs and LA)	10825.74	04/03/2022	Communities
202326	Galley Common Childcare Ltd	51841217	R6106 Early Years Funding (PVIs and LA)	1654.62	08/03/2022	Communities
206449	Gamma Business Communications Ltd	51843878	R4513 Telephones & Broadband	23588.15	22/03/2022	Resources
220570	Gardiner Associates Training and Research Ltd	51828528	R4008 Equipment	3900.00	03/03/2022	Communities
224148	Generations Care Ltd	51837190	R5805 Homecare - External Domiciliary	1510.32	08/03/2022	People Group
224148	Generations Care Ltd	51841338	R5805 Homecare - External Domiciliary	768.18	08/03/2022	People Group
224148	Generations Care Ltd	51842641	R5805 Homecare - External Domiciliary	716.10	08/03/2022	People Group
224148	Generations Care Ltd	51828293	R5805 Homecare - External Domiciliary	-2091.88	08/03/2022	People Group
224148	Generations Care Ltd	51843893	R5805 Homecare - External Domiciliary	1315.02	10/03/2022	People Group
224148	Generations Care Ltd	51843893	R5805 Homecare - External Domiciliary	1215.20	10/03/2022	People Group
224148	Generations Care Ltd	51843893	R5805 Homecare - External Domiciliary	1111.04	10/03/2022	People Group
224148	Generations Care Ltd	51843893	R5805 Homecare - External Domiciliary	798.56	10/03/2022	People Group

241318	Genesis CTE Ltd	51828296	R5806 Residential Care	-1008.00	04/03/2022	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51843192	R5806 Residential Care	10315.71	09/03/2022	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51843192	R5806 Residential Care	3600.00	09/03/2022	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51843192	R5806 Residential Care	3400.00	09/03/2022	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51843192	R5806 Residential Care	3342.86	09/03/2022	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51843192	R5806 Residential Care	3320.00	09/03/2022	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51843192	R5806 Residential Care	3000.00	09/03/2022	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51843192	R5806 Residential Care	2508.76	09/03/2022	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51843192	R5806 Residential Care	2359.52	09/03/2022	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51843192	R5806 Residential Care	2232.44	09/03/2022	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51843192	R5806 Residential Care	2156.28	09/03/2022	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51843192	R5806 Residential Care	1671.88	09/03/2022	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51843192	R5806 Residential Care	1293.88	09/03/2022	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51846477	R5501 Grants / Donations to External Organisations	572.00	17/03/2022	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51847310	R5501 Grants / Donations to External Organisations	2600.00	18/03/2022	People Group
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51846922	R5501 Grants / Donations to External Organisations	520.00	18/03/2022	People Group
202363	George Eliot Hospital NHS Foundation Trust	51829515	R5807 Social Care Block Contracts	625000.00	04/03/2022	People Group
202363	George Eliot Hospital NHS Foundation Trust	51829468	R5807 Social Care Block Contracts	227285.00	04/03/2022	People Group
202363	George Eliot Hospital NHS Foundation Trust	51829479	R5807 Social Care Block Contracts	20431.35	04/03/2022	People Group
202363	George Eliot Hospital NHS Foundation Trust	51848446	R4615 Coroner/Mortuary/Pathology Fees	6373.53	30/03/2022	Other Services
202363	George Eliot Hospital NHS Foundation Trust	51849521	R4615 Coroner/Mortuary/Pathology Fees	6096.42	30/03/2022	Other Services
230114	Geotechnical Engineering Ltd	51828290	C1030 New Construction, Conversion & Renovation	3216.50	07/03/2022	Capital
238886	Getech Ltd	51834826	R4503 Hardware	5550.00	16/03/2022	Resources
202374	Getta Life Ltd	51844455	R5851 Supported Living	8284.64	11/03/2022	People Group
202374	Getta Life Ltd	51844455	R5851 Supported Living	8284.64	11/03/2022	People Group
202374	Getta Life Ltd	51844455	R5851 Supported Living	5005.56	11/03/2022	People Group
202374	Getta Life Ltd	51844455	R5851 Supported Living	4987.48	11/03/2022	People Group
202374	Getta Life Ltd	51845097	R5851 Supported Living	10508.64	14/03/2022	People Group
202374	Getta Life Ltd	51845097	R5851 Supported Living	9975.00	14/03/2022	People Group
202374	Getta Life Ltd	51845097	R5851 Supported Living	6735.33	14/03/2022	People Group
202374	Getta Life Ltd	51845097	R5851 Supported Living	6461.00	14/03/2022	People Group
202374	Getta Life Ltd	51845097	R5851 Supported Living	6116.32	14/03/2022	People Group
202374	Getta Life Ltd	51845097	R5851 Supported Living	4697.70	14/03/2022	People Group
241913	GFE Taxis	51827975	R3204 Home To School / College Transport	722.00	03/03/2022	Communities
241913	GFE Taxis	51840744	R3204 Home To School / College Transport	570.00	29/03/2022	Communities
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	51843893	R5805 Homecare - External Domiciliary	993.60	10/03/2022	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	51843893	R5805 Homecare - External Domiciliary	982.80	10/03/2022	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	51845889	R5805 Homecare - External Domiciliary	2721.60	16/03/2022	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	51845889	R5805 Homecare - External Domiciliary	2505.60	16/03/2022	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	51845889	R5805 Homecare - External Domiciliary	1992.60	16/03/2022	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	51845889	R5805 Homecare - External Domiciliary	1447.20	16/03/2022	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	51845889	R5805 Homecare - External Domiciliary	1360.80	16/03/2022	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	51845889	R5805 Homecare - External Domiciliary	1209.60	16/03/2022	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	51845889	R5805 Homecare - External Domiciliary	1188.00	16/03/2022	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	51845889	R5805 Homecare - External Domiciliary	1139.40	16/03/2022	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	51845889	R5805 Homecare - External Domiciliary	993.60	16/03/2022	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	51845889	R5805 Homecare - External Domiciliary	756.00	16/03/2022	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	51845889	R5805 Homecare - External Domiciliary	745.20	16/03/2022	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	51845889	R5805 Homecare - External Domiciliary	739.80	16/03/2022	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	51845889	R5805 Homecare - External Domiciliary	604.80	16/03/2022	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	51845889	R5805 Homecare - External Domiciliary	604.80	16/03/2022	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	51845889	R5805 Homecare - External Domiciliary	550.80	16/03/2022	People Group
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	51850465	R5805 Homecare - External Domiciliary	950.40	29/03/2022	People Group
100069	Gildawood Court	51843199	R5806 Residential Care	3400.00	09/03/2022	People Group

100069	Gildawood Court	51843199	R5806 Residential Care	2308.68	09/03/2022	People Group
100069	Gildawood Court	51843199	R5806 Residential Care	2232.44	09/03/2022	People Group
100069	Gildawood Court	51843199	R5806 Residential Care	2232.44	09/03/2022	People Group
100069	Gildawood Court	51843199	R5806 Residential Care	2232.44	09/03/2022	People Group
100069	Gildawood Court	51843199	R5806 Residential Care	2232.44	09/03/2022	People Group
100069	Gildawood Court	51843199	R5806 Residential Care	2232.44	09/03/2022	People Group
100069	Gildawood Court	51843199	R5806 Residential Care	2232.44	09/03/2022	People Group
100069	Gildawood Court	51843199	R5806 Residential Care	2232.44	09/03/2022	People Group
100069	Gildawood Court	51843199	R5806 Residential Care	2232.44	09/03/2022	People Group
100069	Gildawood Court	51843199	R5806 Residential Care	2232.44	09/03/2022	People Group
100069	Gildawood Court	51843199	R5806 Residential Care	2232.44	09/03/2022	People Group
100069	Gildawood Court	51843199	R5806 Residential Care	2232.44	09/03/2022	People Group
100069	Gildawood Court	51843199	R5806 Residential Care	2232.44	09/03/2022	People Group
100069	Gildawood Court	51843199	R5806 Residential Care	2232.44	09/03/2022	People Group
100069	Gildawood Court	51843199	R5806 Residential Care	2232.44	09/03/2022	People Group
100069	Gildawood Court	51843199	R5806 Residential Care	2232.44	09/03/2022	People Group
100069	Gildawood Court	51843199	R5806 Residential Care	2232.44	09/03/2022	People Group
100069	Gildawood Court	51843199	R5806 Residential Care	2232.44	09/03/2022	People Group
100069	Gildawood Court	51843199	R5806 Residential Care	2232.44	09/03/2022	People Group
100069	Gildawood Court	51843199	R5806 Residential Care	1594.60	09/03/2022	People Group
100069	Gildawood Court	51843199	R5806 Residential Care	1195.95	09/03/2022	People Group
100069	Gildawood Court	51843199	R5806 Residential Care	1036.49	09/03/2022	People Group
100069	Gildawood Court	51843199	R5806 Residential Care	982.80	09/03/2022	People Group
100069	Gildawood Court	51843199	R5806 Residential Care	956.76	09/03/2022	People Group
100069	Gildawood Court	51846039	R5501 Grants / Donations to External Organisations	4260.00	16/03/2022	People Group
100069	Gildawood Court	51846478	R5501 Grants / Donations to External Organisations	1320.00	17/03/2022	People Group
100069	Gildawood Court	51846150	R5501 Grants / Donations to External Organisations	900.00	17/03/2022	People Group
100069	Gildawood Court	51847311	R5501 Grants / Donations to External Organisations	6000.00	18/03/2022	People Group
100069	Gildawood Court	51846926	R5501 Grants / Donations to External Organisations	1200.00	18/03/2022	People Group
202385	Gingham Pre School	51840102	R6106 Early Years Funding (PVI's and LA)	11399.33	04/03/2022	Communities
202385	Gingham Pre School	51840198	R6106 Early Years Funding (PVI's and LA)	9374.15	04/03/2022	Communities
202385	Gingham Pre School	51840204	R6106 Early Years Funding (PVI's and LA)	6306.46	04/03/2022	Communities
202385	Gingham Pre School	51840208	R6106 Early Years Funding (PVI's and LA)	6198.39	04/03/2022	Communities
202385	Gingham Pre School	51839963	R6106 Early Years Funding (PVI's and LA)	2229.15	04/03/2022	Communities
202385	Gingham Pre School	51841253	R6106 Early Years Funding (PVI's and LA)	1690.59	08/03/2022	Communities
202385	Gingham Pre School	51848731	R6106 Early Years Funding (PVI's and LA)	1083.45	25/03/2022	Communities
202385	Gingham Pre School	51848843	R6106 Early Years Funding (PVI's and LA)	709.95	25/03/2022	Communities
207772	GL Education Group Ltd T/A GL Assessment (Granada Learning)	51845218	R4030 Materials	1506.66	31/03/2022	Communities
207772	GL Education Group Ltd T/A GL Assessment (Granada Learning)	51844314	R4030 Materials	755.97	31/03/2022	Communities
100128	Glasallt Fawr - Camphill Centre	51843193	R5806 Residential Care	7829.88	09/03/2022	People Group
222257	Globe Taxis	51830633	R3204 Home To School / College Transport	1710.00	08/03/2022	Communities
222257	Globe Taxis	51830633	R3204 Home To School / College Transport	1360.00	08/03/2022	Communities
222257	Globe Taxis	51830633	R3204 Home To School / College Transport	1235.00	08/03/2022	Communities
228823	GN Wellsprings Care Services Ltd	51843093	R5805 Homecare - External Domiciliary	1049.68	09/03/2022	People Group
228823	GN Wellsprings Care Services Ltd	51844455	R5805 Homecare - External Domiciliary	1475.60	11/03/2022	People Group
228823	GN Wellsprings Care Services Ltd	51844455	R5805 Homecare - External Domiciliary	1180.48	11/03/2022	People Group
228823	GN Wellsprings Care Services Ltd	51844455	R5805 Homecare - External Domiciliary	1151.36	11/03/2022	People Group
228823	GN Wellsprings Care Services Ltd	51844455	R5805 Homecare - External Domiciliary	1093.68	11/03/2022	People Group
228823	GN Wellsprings Care Services Ltd	51844455	R5805 Homecare - External Domiciliary	1093.68	11/03/2022	People Group
228823	GN Wellsprings Care Services Ltd	51844455	R5805 Homecare - External Domiciliary	850.64	11/03/2022	People Group
228823	GN Wellsprings Care Services Ltd	51847171	R5501 Grants / Donations to External Organisations	2400.00	18/03/2022	People Group
228823	GN Wellsprings Care Services Ltd	51848104	R5805 Homecare - External Domiciliary	2447.76	21/03/2022	People Group

228823	GN Wellsprings Care Services Ltd	51849960	R5805 Homecare - External Domiciliary	1944.32	25/03/2022	People Group
228823	GN Wellsprings Care Services Ltd	51849960	R5805 Homecare - External Domiciliary	1944.32	25/03/2022	People Group
228823	GN Wellsprings Care Services Ltd	51849960	R5805 Homecare - External Domiciliary	1049.68	25/03/2022	People Group
228823	GN Wellsprings Care Services Ltd	51850465	R5805 Homecare - External Domiciliary	2370.00	30/03/2022	People Group
242977	Go Cotswolds Ltd	51840139	R5501 Grants / Donations to External Organisations	2096.84	01/03/2022	Communities
236124	Go Go Makers Ltd	51828793	R4607 Client Expenses	778.50	04/03/2022	Communities
239844	Godfrey-Payton (WARWICK PARTNERSHIP ACCOUNT) (****82	51834417	R4441 Professional Fees	2050.00	11/03/2022	Resources
238688	Godiva Care Services Ltd t/a SureCare Coventry & South Warwic	51849375	R5702 Payments to External Contractors	506.00	25/03/2022	Communities
238688	Godiva Care Services Ltd t/a SureCare Coventry & South Warwic	51849376	R5702 Payments to External Contractors	605.00	29/03/2022	Communities
238688	Godiva Care Services Ltd t/a SureCare Coventry & South Warwic	51849377	R5702 Payments to External Contractors	528.00	29/03/2022	Communities
238688	Godiva Care Services Ltd t/a SureCare Coventry & South Warwic	51849374	R5702 Payments to External Contractors	528.00	29/03/2022	Communities
202410	Godiva Ltd	51842371	R4008 Equipment	2024.83	14/03/2022	Communities
202410	Godiva Ltd	51845595	C1010 Acquisition Of New Assets	12909.00	30/03/2022	Capital
202410	Godiva Ltd	51844385	R3004 Repair & Maintenance Of Vehicles	2317.58	30/03/2022	Communities
202410	Godiva Ltd	51844386	R3004 Repair & Maintenance Of Vehicles	1705.28	30/03/2022	Communities
202410	Godiva Ltd	51848795	R3004 Repair & Maintenance Of Vehicles	1336.42	30/03/2022	Communities
239160	Godiva Travel Ltd - minibus service	51837829	R3204 Home To School / College Transport	3625.20	23/03/2022	Communities
231455	Goldcrest (taxis)	51827963	R3204 Home To School / College Transport	2128.00	03/03/2022	Communities
231455	Goldcrest (taxis)	51838771	R3204 Home To School / College Transport	1121.00	25/03/2022	Communities
202412	Goldcrest Cleaning Ltd	51841289	R4008 Equipment	1819.86	30/03/2022	Resources
202412	Goldcrest Cleaning Ltd	51847104	R4008 Equipment	1120.00	30/03/2022	Resources
245057	Golden Products International Ltd	51839864	R4008 Equipment	1498.34	04/03/2022	Communities
245057	Golden Products International Ltd	51844399	R4008 Equipment	1165.00	31/03/2022	Communities
243625	Good News Nwk Ltd	51840410	R5806 Residential Care	26777.24	04/03/2022	Communities
243625	Good News Nwk Ltd	51840410	R5806 Residential Care	21682.19	04/03/2022	Communities
245382	Graham Coffey & Co Solicitors	51851994	R4928 Other Insurance Claims	1000.00	31/03/2022	Other Services
100286	Grangemoor Care Homes	51843552	R5806 Residential Care	3324.28	09/03/2022	People Group
100286	Grangemoor Care Homes	51843552	R5806 Residential Care	2955.80	09/03/2022	People Group
100286	Grangemoor Care Homes	51843552	R5806 Residential Care	2288.88	09/03/2022	People Group
223755	Granicus-Firmstep Ltd*****2141	51837224	R4512 Software	9216.30	23/03/2022	Resources
214288	Grant Thornton UK LLP	51836254	R4413 External Audit Fees	39398.00	18/03/2022	Other Services
208074	Graphic Arts (Coventry) Ltd t/a Graphic Arts Group	51830622	R4310 Printing, Photocopying and Reprographics	524.30	10/03/2022	Resources
223910	Grays School of Motoring	51836556	R4441 Professional Fees	1800.00	18/03/2022	Communities
224479	Green Park Interims & Executive Ltd	51828210	R4409 Consultancy (outside IR35)	1825.00	02/03/2022	Resources
202443	Greenfields Nursery School	51840088	R6106 Early Years Funding (PVIs and LA)	15520.67	04/03/2022	Communities
202443	Greenfields Nursery School	51843041	R6106 Early Years Funding (PVIs and LA)	2388.73	09/03/2022	Communities
202448	Greens Taxis	51835726	R3204 Home To School / College Transport	645.00	11/03/2022	Communities
202448	Greens Taxis	51840888	R3206 Client/Student/Pupil Travel	800.00	29/03/2022	Communities
100005	Greensleeves Homes Trust t/a Arden House	51843192	R5806 Residential Care	4457.14	09/03/2022	People Group
100005	Greensleeves Homes Trust t/a Arden House	51843192	R5806 Residential Care	4096.00	09/03/2022	People Group
100005	Greensleeves Homes Trust t/a Arden House	51843192	R5806 Residential Care	2800.00	09/03/2022	People Group
100005	Greensleeves Homes Trust t/a Arden House	51843192	R5806 Residential Care	2600.00	09/03/2022	People Group
100005	Greensleeves Homes Trust t/a Arden House	51843192	R5806 Residential Care	2202.48	09/03/2022	People Group
100005	Greensleeves Homes Trust t/a Arden House	51843192	R5806 Residential Care	2202.48	09/03/2022	People Group
100005	Greensleeves Homes Trust t/a Arden House	51843192	R5806 Residential Care	2202.48	09/03/2022	People Group
100005	Greensleeves Homes Trust t/a Arden House	51843192	R5806 Residential Care	2202.48	09/03/2022	People Group
100005	Greensleeves Homes Trust t/a Arden House	51843192	R5806 Residential Care	2202.48	09/03/2022	People Group
100005	Greensleeves Homes Trust t/a Arden House	51843192	R5806 Residential Care	2202.48	09/03/2022	People Group
100005	Greensleeves Homes Trust t/a Arden House	51843192	R5806 Residential Care	2202.48	09/03/2022	People Group
243561	Greenstaff Medical Ltd	51830974	R5843 Extra Care	792.00	04/03/2022	Communities
243561	Greenstaff Medical Ltd	51830990	R5843 Extra Care	540.00	04/03/2022	Communities
243561	Greenstaff Medical Ltd	51830977	R5843 Extra Care	528.00	04/03/2022	Communities
243561	Greenstaff Medical Ltd	51830989	R5843 Extra Care	516.00	04/03/2022	Communities
243561	Greenstaff Medical Ltd	51830672	R5843 Extra Care	792.00	10/03/2022	Communities
243561	Greenstaff Medical Ltd	51830535	R5843 Extra Care	792.00	10/03/2022	Communities

243561	Greenstaff Medical Ltd	51830538	R5843 Extra Care	792.00	10/03/2022	Communities
243561	Greenstaff Medical Ltd	51830550	R5843 Extra Care	792.00	10/03/2022	Communities
243561	Greenstaff Medical Ltd	51830555	R5843 Extra Care	792.00	10/03/2022	Communities
243561	Greenstaff Medical Ltd	51830557	R5843 Extra Care	792.00	10/03/2022	Communities
243561	Greenstaff Medical Ltd	51830558	R5843 Extra Care	792.00	10/03/2022	Communities
243561	Greenstaff Medical Ltd	51830620	R5843 Extra Care	792.00	10/03/2022	Communities
243561	Greenstaff Medical Ltd	51830481	R5843 Extra Care	540.00	10/03/2022	Communities
243561	Greenstaff Medical Ltd	51830664	R5843 Extra Care	540.00	10/03/2022	Communities
243561	Greenstaff Medical Ltd	51830554	R5843 Extra Care	540.00	10/03/2022	Communities
243561	Greenstaff Medical Ltd	51830627	R5843 Extra Care	540.00	10/03/2022	Communities
243561	Greenstaff Medical Ltd	51830649	R5843 Extra Care	540.00	10/03/2022	Communities
243561	Greenstaff Medical Ltd	51830527	R5843 Extra Care	528.00	10/03/2022	Communities
243561	Greenstaff Medical Ltd	51830468	R5843 Extra Care	528.00	10/03/2022	Communities
243561	Greenstaff Medical Ltd	51830472	R5843 Extra Care	528.00	10/03/2022	Communities
243561	Greenstaff Medical Ltd	51830520	R5843 Extra Care	528.00	10/03/2022	Communities
243561	Greenstaff Medical Ltd	51830525	R5843 Extra Care	528.00	10/03/2022	Communities
243561	Greenstaff Medical Ltd	51830475	R5843 Extra Care	516.00	10/03/2022	Communities
243561	Greenstaff Medical Ltd	51830480	R5843 Extra Care	516.00	10/03/2022	Communities
243561	Greenstaff Medical Ltd	51830615	R5843 Extra Care	516.00	10/03/2022	Communities
243561	Greenstaff Medical Ltd	51830631	R5843 Extra Care	516.00	10/03/2022	Communities
243561	Greenstaff Medical Ltd	51830659	R5843 Extra Care	516.00	10/03/2022	Communities
243561	Greenstaff Medical Ltd	51835209	R5843 Extra Care	516.00	11/03/2022	Communities
243561	Greenstaff Medical Ltd	51838027	R5843 Extra Care	540.00	18/03/2022	Communities
243561	Greenstaff Medical Ltd	51837988	R5843 Extra Care	540.00	18/03/2022	Communities
243561	Greenstaff Medical Ltd	51836242	R5843 Extra Care	540.00	18/03/2022	Communities
243561	Greenstaff Medical Ltd	51840956	R5843 Extra Care	529.00	18/03/2022	Communities
243561	Greenstaff Medical Ltd	51838026	R5843 Extra Care	516.00	18/03/2022	Communities
243561	Greenstaff Medical Ltd	51837998	R5843 Extra Care	516.00	18/03/2022	Communities
243561	Greenstaff Medical Ltd	51836244	R5843 Extra Care	516.00	18/03/2022	Communities
243561	Greenstaff Medical Ltd	51838015	R5843 Extra Care	540.00	24/03/2022	Communities
243561	Greenstaff Medical Ltd	51840959	R5843 Extra Care	529.00	24/03/2022	Communities
243561	Greenstaff Medical Ltd	51837992	R5843 Extra Care	516.00	24/03/2022	Communities
243561	Greenstaff Medical Ltd	51839796	R5843 Extra Care	540.00	25/03/2022	Communities
243561	Greenstaff Medical Ltd	51841476	R5843 Extra Care	540.00	25/03/2022	Communities
243561	Greenstaff Medical Ltd	51839780	R5843 Extra Care	516.00	25/03/2022	Communities
243561	Greenstaff Medical Ltd	51841483	R5843 Extra Care	516.00	25/03/2022	Communities
100070	Greenways	51843198	R5806 Residential Care	2240.00	09/03/2022	People Group
100070	Greenways	51843198	R5806 Residential Care	2152.36	09/03/2022	People Group
100070	Greenways	51843198	R5806 Residential Care	2152.36	09/03/2022	People Group
100070	Greenways	51843198	R5806 Residential Care	1371.43	09/03/2022	People Group
100070	Greenways	51843198	R5806 Residential Care	1028.57	09/03/2022	People Group
100070	Greenways	51847303	R5501 Grants / Donations to External Organisations	2700.00	18/03/2022	People Group
239619	Growing Patch Nursery Ltd	51840077	R6106 Early Years Funding (PVIs and LA)	2800.28	04/03/2022	Communities
239619	Growing Patch Nursery Ltd	51841214	R6106 Early Years Funding (PVIs and LA)	539.55	08/03/2022	Communities
202459	GRS Recovery Warwickshire Ltd	51837197	R4030 Materials	522.50	18/03/2022	Communities
202475	GVA Grimley Ltd t/a Avison Young****3046	51847130	R4409 Consultancy (outside IR35)	10450.00	22/03/2022	Resources
218745	Gwyddfor Residential Ltd - Care Home	51843552	R5806 Residential Care	3441.64	09/03/2022	People Group
100423	H F Trust Ltd	51839914	R5803 Daycare External	1359.47	01/03/2022	People Group
100423	H F Trust Ltd	51843552	R5806 Residential Care	7348.24	09/03/2022	People Group
100423	H F Trust Ltd	51843552	R5806 Residential Care	6744.12	09/03/2022	People Group
100423	H F Trust Ltd	51843552	R5806 Residential Care	6326.72	09/03/2022	People Group
100423	H F Trust Ltd	51843552	R5806 Residential Care	5038.68	09/03/2022	People Group
100423	H F Trust Ltd	51843552	R5806 Residential Care	4976.45	09/03/2022	People Group
100423	H F Trust Ltd	51843552	R5806 Residential Care	4834.16	09/03/2022	People Group

100423	H F Trust Ltd	51846053	R5501 Grants / Donations to External Organisations	639.00	16/03/2022	People Group
100423	H F Trust Ltd	51848104	R5851 Supported Living	4015.20	21/03/2022	People Group
100423	H F Trust Ltd	51848104	R5851 Supported Living	2558.40	21/03/2022	People Group
100423	H F Trust Ltd	51848104	R5851 Supported Living	2296.00	21/03/2022	People Group
100423	H F Trust Ltd	51848104	R5851 Supported Living	2296.00	21/03/2022	People Group
100423	H F Trust Ltd	51848104	R5803 Daycare External	1515.78	21/03/2022	People Group
100423	H F Trust Ltd	51848104	R5803 Daycare External	1359.47	21/03/2022	People Group
100423	H F Trust Ltd	51848104	R5803 Daycare External	898.88	21/03/2022	People Group
999982	H&G Care trading as Home Instead Senior Care Warwick and He	51842452	R5501 Grants / Donations to External Organisations	3796.00	07/03/2022	People Group
999982	H&G Care trading as Home Instead Senior Care Warwick and He	51842419	R5501 Grants / Donations to External Organisations	2701.00	07/03/2022	People Group
999982	H&G Care trading as Home Instead Senior Care Warwick and He	51842564	R5501 Grants / Donations to External Organisations	1387.00	07/03/2022	People Group
999982	H&G Care trading as Home Instead Senior Care Warwick and He	51842914	R5501 Grants / Donations to External Organisations	5913.00	08/03/2022	People Group
999982	H&G Care trading as Home Instead Senior Care Warwick and He	51842899	R5501 Grants / Donations to External Organisations	5183.00	08/03/2022	People Group
999982	H&G Care trading as Home Instead Senior Care Warwick and He	51842804	R5501 Grants / Donations to External Organisations	3431.00	08/03/2022	People Group
999982	H&G Care trading as Home Instead Senior Care Warwick and He	51852033	R5501 Grants / Donations to External Organisations	14820.00	31/03/2022	People Group
999982	H&G Care trading as Home Instead Senior Care Warwick and He	51852041	R5501 Grants / Donations to External Organisations	7800.00	31/03/2022	People Group
999982	H&G Care trading as Home Instead Senior Care Warwick and He	51852014	R5501 Grants / Donations to External Organisations	876.00	31/03/2022	People Group
100331	Hallaton Manor Ltd (St Bernards)	51843552	R5806 Residential Care	3629.12	09/03/2022	People Group
202510	Hampton Magna Pre-School	51840120	R6106 Early Years Funding (PVI's and LA)	4886.52	03/03/2022	Communities
202510	Hampton Magna Pre-School	51841229	R6106 Early Years Funding (PVI's and LA)	1169.02	04/03/2022	Communities
202510	Hampton Magna Pre-School	51842547	R6106 Early Years Funding (PVI's and LA)	530.00	07/03/2022	Communities
202510	Hampton Magna Pre-School	51848703	R6106 Early Years Funding (PVI's and LA)	702.45	24/03/2022	Communities
236074	Hampton's Resourcing Ltd	51829009	R1101 Agency Staff Pay (inside IR35)	2976.20	01/03/2022	People Group
236074	Hampton's Resourcing Ltd	51836026	R1101 Agency Staff Pay (inside IR35)	2976.20	18/03/2022	People Group
236074	Hampton's Resourcing Ltd	51839356	R1101 Agency Staff Pay (inside IR35)	2976.20	22/03/2022	People Group
236074	Hampton's Resourcing Ltd	51840985	R1101 Agency Staff Pay (inside IR35)	2976.20	29/03/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51845063	R5807 Social Care Block Contracts	729.12	14/03/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51846445	R5805 Homecare - External Domiciliary	3041.28	16/03/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51846445	R5805 Homecare - External Domiciliary	3020.64	16/03/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51846445	R5805 Homecare - External Domiciliary	2673.44	16/03/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51846445	R5805 Homecare - External Domiciliary	2430.40	16/03/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51846445	R5805 Homecare - External Domiciliary	2365.44	16/03/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51846445	R5805 Homecare - External Domiciliary	2365.44	16/03/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51846445	R5805 Homecare - External Domiciliary	2365.44	16/03/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51846445	R5805 Homecare - External Domiciliary	2326.24	16/03/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51846445	R5805 Homecare - External Domiciliary	2152.64	16/03/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51846445	R5805 Homecare - External Domiciliary	2126.60	16/03/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51846445	R5805 Homecare - External Domiciliary	2083.20	16/03/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51846445	R5805 Homecare - External Domiciliary	2048.64	16/03/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51846445	R5805 Homecare - External Domiciliary	1944.32	16/03/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51846445	R5805 Homecare - External Domiciliary	1944.32	16/03/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51846445	R5805 Homecare - External Domiciliary	1944.32	16/03/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51846445	R5805 Homecare - External Domiciliary	1944.32	16/03/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51846445	R5805 Homecare - External Domiciliary	1944.32	16/03/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51846445	R5805 Homecare - External Domiciliary	1874.88	16/03/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51846445	R5805 Homecare - External Domiciliary	1478.40	16/03/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51846445	R5805 Homecare - External Domiciliary	1458.24	16/03/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51846445	R5805 Homecare - External Domiciliary	1458.24	16/03/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51846445	R5805 Homecare - External Domiciliary	1406.16	16/03/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51846445	R5805 Homecare - External Domiciliary	1320.00	16/03/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51846445	R5805 Homecare - External Domiciliary	1267.28	16/03/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51846445	R5805 Homecare - External Domiciliary	1249.92	16/03/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51846445	R5805 Homecare - External Domiciliary	1006.88	16/03/2022	People Group

202511	Handle With Care Coventry & Warwickshire Ltd	51846445	R5805 Homecare - External Domiciliary	972.16	16/03/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51846445	R5805 Homecare - External Domiciliary	972.16	16/03/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51846445	R5805 Homecare - External Domiciliary	972.16	16/03/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51846445	R5805 Homecare - External Domiciliary	963.48	16/03/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51846445	R5805 Homecare - External Domiciliary	954.80	16/03/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51846445	R5805 Homecare - External Domiciliary	954.80	16/03/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51846445	R5805 Homecare - External Domiciliary	950.40	16/03/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51846445	R5805 Homecare - External Domiciliary	937.44	16/03/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51846445	R5805 Homecare - External Domiciliary	920.08	16/03/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51846445	R5805 Homecare - External Domiciliary	887.04	16/03/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51846445	R5805 Homecare - External Domiciliary	887.04	16/03/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51846445	R5805 Homecare - External Domiciliary	798.56	16/03/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51846445	R5805 Homecare - External Domiciliary	729.12	16/03/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51846445	R5805 Homecare - External Domiciliary	729.12	16/03/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51846445	R5805 Homecare - External Domiciliary	729.12	16/03/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51846445	R5805 Homecare - External Domiciliary	729.12	16/03/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51846445	R5805 Homecare - External Domiciliary	729.12	16/03/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51846445	R5805 Homecare - External Domiciliary	711.76	16/03/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51846445	R5805 Homecare - External Domiciliary	677.04	16/03/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51846445	R5805 Homecare - External Domiciliary	538.56	16/03/2022	People Group
202511	Handle With Care Coventry & Warwickshire Ltd	51846700	R5805 Homecare - External Domiciliary	889.70	17/03/2022	People Group
202517	Hanson Coaches	51831207	R3204 Home To School / College Transport	5440.65	08/03/2022	Communities
202517	Hanson Coaches	51831207	R3204 Home To School / College Transport	5437.80	08/03/2022	Communities
202517	Hanson Coaches	51831207	R3204 Home To School / College Transport	4597.62	08/03/2022	Communities
202517	Hanson Coaches	51831207	R3204 Home To School / College Transport	4180.00	08/03/2022	Communities
202517	Hanson Coaches	51831207	R3204 Home To School / College Transport	3210.81	08/03/2022	Communities
202517	Hanson Coaches	51841767	R3204 Home To School / College Transport	4295.25	30/03/2022	Communities
202517	Hanson Coaches	51841767	R3204 Home To School / College Transport	4293.00	30/03/2022	Communities
202517	Hanson Coaches	51841767	R3204 Home To School / College Transport	3629.70	30/03/2022	Communities
202517	Hanson Coaches	51841767	R3204 Home To School / College Transport	3300.00	30/03/2022	Communities
202517	Hanson Coaches	51841767	R3204 Home To School / College Transport	2535.03	30/03/2022	Communities
230251	Happy Days Nursery	51840100	R6106 Early Years Funding (PVI and LA)	9517.22	04/03/2022	Communities
230251	Happy Days Nursery	51848709	R6106 Early Years Funding (PVI and LA)	996.00	25/03/2022	Communities
202518	Happy Faces Pre-School	51840072	R6106 Early Years Funding (PVI and LA)	3393.39	03/03/2022	Communities
202518	Happy Faces Pre-School	51841227	R6106 Early Years Funding (PVI and LA)	1079.10	04/03/2022	Communities
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nursery	51840104	R6106 Early Years Funding (PVI and LA)	9508.37	04/03/2022	Communities
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nursery	51841245	R6106 Early Years Funding (PVI and LA)	1333.07	08/03/2022	Communities
202520	Happy Tykes Pre-School	51840082	R6106 Early Years Funding (PVI and LA)	13286.29	03/03/2022	Communities
202520	Happy Tykes Pre-School	51841232	R6106 Early Years Funding (PVI and LA)	4748.04	04/03/2022	Communities
227915	Harbour Care (UK) Ltd Part of the Priory Group	51843552	R5806 Residential Care	6347.20	09/03/2022	People Group
226519	Harbour Tree Care Services Ltd	51840126	R5702 Payments to External Contractors	1900.00	30/03/2022	Communities
202525	Harbury Pre-School	51840094	R6106 Early Years Funding (PVI and LA)	2257.42	03/03/2022	Communities
223683	Harris Church of England Academy	51829938	R4607 Client Expenses	525.00	09/03/2022	Communities
223683	Harris Church of England Academy	51843733	R6107 SEN EHCP (Education, Health & Care Plan)	7996.00	11/03/2022	Communities
223683	Harris Church of England Academy	51847388	R6109 Funding payment to Academies and Non WCC Schools	1200.00	22/03/2022	Communities
202539	Harrow Green Ltd	51839775	R4008 Equipment	1550.00	11/03/2022	Resources
202539	Harrow Green Ltd	51839839	R4008 Equipment	681.00	11/03/2022	Resources
202539	Harrow Green Ltd	51840390	R4008 Equipment	1430.00	25/03/2022	Resources
235342	Hartmore Education Ltd	51830564	R6107 SEN EHCP (Education, Health & Care Plan)	5408.00	10/03/2022	Communities
235342	Hartmore Education Ltd	51830563	R6107 SEN EHCP (Education, Health & Care Plan)	4240.00	10/03/2022	Communities
235342	Hartmore Education Ltd	51830561	R6107 SEN EHCP (Education, Health & Care Plan)	3445.00	10/03/2022	Communities
245212	Hartshill Community Events Organisation	51844362	R5501 Grants / Donations to External Organisations	1580.00	11/03/2022	Resources
217973	Hartshill School (Academy)	51843692	R6107 SEN EHCP (Education, Health & Care Plan)	3314.00	11/03/2022	Communities

217973	Hartshill School (Academy)	51847561	R6109 Funding payment to Academies and Non WCC Schools	4000.00	22/03/2022	Communities
217973	Hartshill School (Academy)	51847381	R6109 Funding payment to Academies and Non WCC Schools	3600.00	22/03/2022	Communities
217973	Hartshill School (Academy)	51848341	R5702 Payments to External Contractors	2000.00	28/03/2022	People Group
237680	HAS Technology Ltd t/a CM	51836038	R5807 Social Care Block Contracts	6806.25	18/03/2022	People Group
211171	Hastings House Medical Centre	51848948	R5702 Payments to External Contractors	833.50	31/03/2022	People Group
211171	Hastings House Medical Centre	51849088	R5702 Payments to External Contractors	699.44	31/03/2022	People Group
245319	Hatton & Harding Ltd	51848793	R4024 Furniture	2637.50	25/03/2022	Resources
236829	Hawthorne House	51843196	R5806 Residential Care	5911.68	09/03/2022	People Group
236829	Hawthorne House	51843196	R5806 Residential Care	4870.28	09/03/2022	People Group
236829	Hawthorne House	51843196	R5806 Residential Care	4160.08	09/03/2022	People Group
236829	Hawthorne House	51843196	R5806 Residential Care	4160.00	09/03/2022	People Group
236829	Hawthorne House	51843196	R5806 Residential Care	3800.00	09/03/2022	People Group
236829	Hawthorne House	51843196	R5806 Residential Care	3510.00	09/03/2022	People Group
236829	Hawthorne House	51843196	R5806 Residential Care	2760.00	09/03/2022	People Group
236829	Hawthorne House	51843196	R5806 Residential Care	2646.00	09/03/2022	People Group
236829	Hawthorne House	51843196	R5806 Residential Care	2160.00	09/03/2022	People Group
236829	Hawthorne House	51843196	R5806 Residential Care	2160.00	09/03/2022	People Group
236829	Hawthorne House	51843196	R5806 Residential Care	1890.00	09/03/2022	People Group
236829	Hawthorne House	51843196	R5806 Residential Care	1261.88	09/03/2022	People Group
236829	Hawthorne House	51843196	R5806 Residential Care	895.24	09/03/2022	People Group
236829	Hawthorne House	51843196	R5806 Residential Care	690.00	09/03/2022	People Group
207707	Haymarket Media (Advertising) (****9937)	51835061	R1408 Other Staffing Costs	575.00	16/03/2022	Resources
230684	Hazelhurst Nursing Home (Penarth) Ltd	51843552	R5806 Residential Care	2388.12	09/03/2022	People Group
244396	Hazelmont Social Care Ltd	51840410	R5806 Residential Care	20000.00	04/03/2022	People Group
244396	Hazelmont Social Care Ltd	51850302	R6104 Social Care - Section 17 Payments	1107.13	31/03/2022	People Group
241509	HCMS Alpha Ltd t/a Keresley Wood	51843552	R5806 Residential Care	1879.24	09/03/2022	People Group
241509	HCMS Alpha Ltd t/a Keresley Wood	51843552	R5806 Residential Care	1879.24	09/03/2022	People Group
215586	HC-One Ltd (Brandon House)	51843552	R5806 Residential Care	3797.60	09/03/2022	People Group
238032	HC-One Ltd (Magna Care Home)	51843552	R5806 Residential Care	1950.96	09/03/2022	People Group
244249	HC-One Ltd (The Willows)	51843552	R5806 Residential Care	2860.00	09/03/2022	People Group
244476	HC-One No1 Ltd c/o Admirals Reach	51843552	R5806 Residential Care	2903.64	09/03/2022	People Group
224695	Healthcare South West Ltd	51837333	R4441 Professional Fees	1250.00	23/03/2022	People Group
220392	Healthwatch Warwickshire Ltd	51828479	R5807 Social Care Block Contracts	54250.00	03/03/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51839724	R5807 Social Care Block Contracts	49437.31	02/03/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51840410	R5803 Daycare External	1188.10	02/03/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51840410	R5803 Daycare External	950.48	02/03/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51840410	R5803 Daycare External	950.48	02/03/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51840410	R5803 Daycare External	950.40	02/03/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51840410	R5803 Daycare External	950.40	02/03/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51840410	R5803 Daycare External	891.07	02/03/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51840410	R5803 Daycare External	712.86	02/03/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51840410	R5803 Daycare External	712.80	02/03/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51840410	R5803 Daycare External	712.80	02/03/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51840410	R5803 Daycare External	712.80	02/03/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51840410	R5803 Daycare External	712.80	02/03/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51840410	R5803 Daycare External	712.80	02/03/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51840410	R5803 Daycare External	712.80	02/03/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51840410	R5803 Daycare External	712.80	02/03/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51840410	R5803 Daycare External	712.80	02/03/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51840410	R5803 Daycare External	594.00	02/03/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51840410	R5803 Daycare External	501.13	02/03/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51840410	R5803 Daycare External	501.13	02/03/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51840410	R5803 Daycare External	501.13	02/03/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51843198	R5806 Residential Care	11470.80	09/03/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51843198	R5806 Residential Care	9878.60	09/03/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51843196	R5806 Residential Care	6917.28	09/03/2022	People Group

100035	Heart Of England Mencap - STRATFORD (****8427)	51846700	R5851 Supported Living	939.54	17/03/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51846700	R5851 Supported Living	939.54	17/03/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51846700	R5851 Supported Living	939.54	17/03/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51846700	R5851 Supported Living	939.54	17/03/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51846700	R5851 Supported Living	939.54	17/03/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51846700	R5851 Supported Living	939.54	17/03/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51846700	R5851 Supported Living	939.54	17/03/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51846700	R5851 Supported Living	939.54	17/03/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51846700	R5851 Supported Living	939.54	17/03/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51846700	R5851 Supported Living	939.54	17/03/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51846700	R5851 Supported Living	920.15	17/03/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51846700	R5851 Supported Living	702.66	17/03/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51846700	R5851 Supported Living	635.74	17/03/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51846700	R5851 Supported Living	605.44	17/03/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51846700	R5851 Supported Living	529.76	17/03/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51847921	R5807 Social Care Block Contracts	14725.81	18/03/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51847499	R5803 Daycare External	1188.10	18/03/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51847499	R5803 Daycare External	1128.69	18/03/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51847499	R5803 Daycare External	950.48	18/03/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51847499	R5803 Daycare External	950.48	18/03/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51847499	R5803 Daycare External	950.48	18/03/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51847499	R5803 Daycare External	950.40	18/03/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51847499	R5803 Daycare External	950.40	18/03/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51847499	R5803 Daycare External	712.86	18/03/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51847499	R5803 Daycare External	712.86	18/03/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51847499	R5803 Daycare External	712.80	18/03/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51847499	R5803 Daycare External	712.80	18/03/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51847499	R5803 Daycare External	712.80	18/03/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51847499	R5803 Daycare External	653.40	18/03/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51847499	R5803 Daycare External	653.40	18/03/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51848104	R5851 Supported Living	5942.44	21/03/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51848104	R5851 Supported Living	3212.16	21/03/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51848104	R5851 Supported Living	2312.03	21/03/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51848104	R5851 Supported Living	2007.60	21/03/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51848104	R5851 Supported Living	1391.88	21/03/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51848104	R5851 Supported Living	939.54	21/03/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51849583	R5807 Social Care Block Contracts	49437.31	25/03/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51849586	R5807 Social Care Block Contracts	1179.76	25/03/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51851641	R5501 Grants / Donations to External Organisations	5300.00	31/03/2022	People Group
100035	Heart Of England Mencap - STRATFORD (****8427)	51851625	R5501 Grants / Donations to External Organisations	500.00	31/03/2022	People Group
230942	Heart Of England Mencap ISF ****2473	51843421	R6101 Direct Payments	686.40	09/03/2022	People Group
239682	Heart of England Promotions Ltd	51844063	R1601 Training	2315.88	11/03/2022	People Group
202580	Heart of England Training Ltd	51828868	R5702 Payments to External Contractors	3380.00	04/03/2022	Communities
245194	Heath Farm Partnership	51845225	R4441 Professional Fees	10300.00	15/03/2022	Resources
235001	Heathcote Primary School (Community Academies Trust)	51843715	R6107 SEN EHCP (Education, Health & Care Plan)	8947.00	11/03/2022	Communities
202586	Hedgerow Nursery Ltd	51840085	R6106 Early Years Funding (PVIs and LA)	18701.10	04/03/2022	Communities
202586	Hedgerow Nursery Ltd	51848729	R6106 Early Years Funding (PVIs and LA)	5574.45	25/03/2022	Communities
100073	Helen Ley Care Centre	51843198	R5806 Residential Care	5738.48	09/03/2022	People Group
100073	Helen Ley Care Centre	51843198	R5806 Residential Care	5700.60	09/03/2022	People Group
100073	Helen Ley Care Centre	51843198	R5806 Residential Care	5518.80	09/03/2022	People Group
100073	Helen Ley Care Centre	51843198	R5806 Residential Care	5394.24	09/03/2022	People Group
100073	Helen Ley Care Centre	51843198	R5806 Residential Care	5064.84	09/03/2022	People Group
100073	Helen Ley Care Centre	51843198	R5806 Residential Care	4883.96	09/03/2022	People Group

100073	Helen Ley Care Centre	51846494	R5501 Grants / Donations to External Organisations	836.00	17/03/2022	People Group
100073	Helen Ley Care Centre	51846159	R5501 Grants / Donations to External Organisations	570.00	17/03/2022	People Group
100073	Helen Ley Care Centre	51847308	R5501 Grants / Donations to External Organisations	3800.00	18/03/2022	People Group
100073	Helen Ley Care Centre	51846932	R5501 Grants / Donations to External Organisations	760.00	18/03/2022	People Group
202601	Helping Hands Home Care	51839914	R5805 Homecare - External Domiciliary	3677.88	01/03/2022	People Group
202601	Helping Hands Home Care	51839914	R5805 Homecare - External Domiciliary	3509.64	01/03/2022	People Group
202601	Helping Hands Home Care	51839914	R5805 Homecare - External Domiciliary	3509.64	01/03/2022	People Group
202601	Helping Hands Home Care	51839914	R5805 Homecare - External Domiciliary	3509.64	01/03/2022	People Group
202601	Helping Hands Home Care	51839914	R5805 Homecare - External Domiciliary	3509.64	01/03/2022	People Group
202601	Helping Hands Home Care	51839914	R5805 Homecare - External Domiciliary	3509.64	01/03/2022	People Group
202601	Helping Hands Home Care	51841471	R5805 Homecare - External Domiciliary	5540.00	04/03/2022	People Group
202601	Helping Hands Home Care	51843093	R5805 Homecare - External Domiciliary	681.95	09/03/2022	People Group
202601	Helping Hands Home Care	51847204	R5501 Grants / Donations to External Organisations	49400.00	18/03/2022	People Group
202601	Helping Hands Home Care	51847240	R5501 Grants / Donations to External Organisations	26000.00	18/03/2022	People Group
202601	Helping Hands Home Care	51847212	R5501 Grants / Donations to External Organisations	13490.00	18/03/2022	People Group
202601	Helping Hands Home Care	51847176	R5501 Grants / Donations to External Organisations	7100.00	18/03/2022	People Group
202601	Helping Hands Home Care	51848444	R5805 Homecare - External Domiciliary	3509.64	22/03/2022	People Group
202601	Helping Hands Home Care	51848444	R5805 Homecare - External Domiciliary	3509.64	22/03/2022	People Group
202601	Helping Hands Home Care	51848444	R5805 Homecare - External Domiciliary	2882.89	22/03/2022	People Group
202601	Helping Hands Home Care	51848444	R5805 Homecare - External Domiciliary	911.30	22/03/2022	People Group
202601	Helping Hands Home Care	51848782	R5805 Homecare - External Domiciliary	5420.28	23/03/2022	People Group
202601	Helping Hands Home Care	51848782	R5805 Homecare - External Domiciliary	3509.64	23/03/2022	People Group
202601	Helping Hands Home Care	51848782	R5805 Homecare - External Domiciliary	3509.64	23/03/2022	People Group
202601	Helping Hands Home Care	51848782	R5805 Homecare - External Domiciliary	3509.64	23/03/2022	People Group
222602	Henley Primary School - Arden Forest C of E MAT	51840075	R6106 Early Years Funding (PVI's and LA)	1232.55	04/03/2022	Communities
222602	Henley Primary School - Arden Forest C of E MAT	51843746	R6107 SEN EHCP (Education, Health & Care Plan)	815.00	11/03/2022	Communities
222602	Henley Primary School - Arden Forest C of E MAT	51844673	R6107 SEN EHCP (Education, Health & Care Plan)	7150.00	14/03/2022	Communities
222602	Henley Primary School - Arden Forest C of E MAT	51844128	R6109 Funding payment to Academies and Non WCC Schools	1600.00	14/03/2022	Communities
222602	Henley Primary School - Arden Forest C of E MAT	51848742	R4441 Professional Fees	58333.00	23/03/2022	Communities
236372	Henry's Day Nursery Ltd	51840109	R6106 Early Years Funding (PVI's and LA)	8788.45	03/03/2022	Communities
236372	Henry's Day Nursery Ltd	51841247	R6106 Early Years Funding (PVI's and LA)	3686.92	04/03/2022	Communities
209193	Henshaws Executive Travel	51831682	R3204 Home To School / College Transport	4492.80	10/03/2022	Communities
209193	Henshaws Executive Travel	51831682	R3204 Home To School / College Transport	4437.36	10/03/2022	Communities
202489	Her Majesty's Prison & Probation Services (HMPPS)	51837155	R5702 Payments to External Contractors	6493.92	22/03/2022	Communities
202489	Her Majesty's Prison & Probation Services (HMPPS)	51839797	R4607 Client Expenses	1260.00	24/03/2022	People Group
202489	Her Majesty's Prison & Probation Services (HMPPS)	51847931	R4607 Client Expenses	6930.00	30/03/2022	People Group
202489	Her Majesty's Prison & Probation Services (HMPPS)	51847942	R4607 Client Expenses	5985.00	30/03/2022	People Group
202489	Her Majesty's Prison & Probation Services (HMPPS)	51847937	R4607 Client Expenses	3780.00	30/03/2022	People Group
202626	Hereford & Worcester Fire and Rescue Authority	51831181	R1601 Training	10250.00	22/03/2022	Communities
216749	Herefordshire and Worcestershire Health and Care NHS Trust	51839335	R5702 Payments to External Contractors	2392.00	11/03/2022	People Group
202632	Hesley Lifecare Services Ltd	51843552	R5806 Residential Care	7874.08	09/03/2022	People Group
236613	Hexagon Care Services Ltd	51840410	R5806 Residential Care	30240.00	02/03/2022	People Group
236613	Hexagon Care Services Ltd	51840410	R5806 Residential Care	25900.00	02/03/2022	People Group
236613	Hexagon Care Services Ltd	51840410	R5806 Residential Care	21980.00	02/03/2022	People Group
236613	Hexagon Care Services Ltd	51840410	R5806 Residential Care	17980.00	02/03/2022	People Group
236613	Hexagon Care Services Ltd	51840410	R5806 Residential Care	11370.04	02/03/2022	People Group
236613	Hexagon Care Services Ltd	51840410	R5806 Residential Care	11370.04	02/03/2022	People Group
236613	Hexagon Care Services Ltd	51840410	R5806 Residential Care	10803.40	02/03/2022	People Group
236613	Hexagon Care Services Ltd	51840410	R5806 Residential Care	10803.40	02/03/2022	People Group
236613	Hexagon Care Services Ltd	51843093	R5806 Residential Care	28080.00	09/03/2022	People Group
236613	Hexagon Care Services Ltd	51844455	R5806 Residential Care	3664.74	11/03/2022	People Group
236613	Hexagon Care Services Ltd	51850465	R5806 Residential Care	3240.00	30/03/2022	People Group
234592	Hiab Ltd	51839900	R4030 Materials	2628.94	01/03/2022	Communities
234592	Hiab Ltd	51829575	R4030 Materials	789.06	04/03/2022	Communities
240566	High Peak School (Kedleston Group) Ltd	51836999	R6107 SEN EHCP (Education, Health & Care Plan)	15600.00	18/03/2022	Communities

240365	Higham Lane Allotment Association	51848689	R5501 Grants / Donations to External Organisations	500.00	23/03/2022	Resources
213430	Higham Lane School Academy	51843745	R6107 SEN EHCP (Education, Health & Care Plan)	10758.00	11/03/2022	Communities
213430	Higham Lane School Academy	51836440	R4441 Professional Fees	11830.00	18/03/2022	Communities
213430	Higham Lane School Academy	51847405	R6109 Funding payment to Academies and Non WCC Schools	3600.00	22/03/2022	Communities
213430	Higham Lane School Academy	51847555	R6109 Funding payment to Academies and Non WCC Schools	1800.00	22/03/2022	Communities
213430	Higham Lane School Academy	51848332	R5702 Payments to External Contractors	1995.00	28/03/2022	People Group
216477	Hill Street Youth and Community Centre	51842073	R5501 Grants / Donations to External Organisations	4960.00	08/03/2022	People Group
202658	Hillmorton Childrens Centre	51840114	R6106 Early Years Funding (PVI and LA)	6557.54	04/03/2022	Communities
233310	Hire This Ltd	51840155	R4008 Equipment	740.00	30/03/2022	Communities
240527	HKA Global Ltd	51818772	R4441 Professional Fees	2494.75	14/03/2022	Resources
240527	HKA Global Ltd	51835568	R4441 Professional Fees	1100.00	14/03/2022	Resources
242693	Hodnett Legal Services Ltd	51834600	R4441 Professional Fees	585.00	11/03/2022	Resources
242693	Hodnett Legal Services Ltd	51836739	R4441 Professional Fees	2400.00	18/03/2022	Resources
209435	Holly Cross MAC t/a Bishop Ullathorne School	51847401	R6109 Funding payment to Academies and Non WCC Schools	1200.00	22/03/2022	Communities
233578	Home Office	51837984	R4512 Software	16770.78	11/03/2022	Communities
233578	Home Office	51842521	R4512 Software	16770.78	25/03/2022	Communities
100003	Homefield College Ltd	51828596	R5702 Payments to External Contractors	11537.39	04/03/2022	Communities
100003	Homefield College Ltd	51828617	R5702 Payments to External Contractors	11414.03	04/03/2022	Communities
100003	Homefield College Ltd	51828603	R5702 Payments to External Contractors	3828.48	04/03/2022	Communities
100003	Homefield College Ltd	51829969	R5702 Payments to External Contractors	-2233.28	04/03/2022	Communities
100003	Homefield College Ltd	51841471	R5803 Daycare External	962.88	30/03/2022	People Group
240337	Home-Start South Warwickshire	51850374	R5501 Grants / Donations to External Organisations	1165.00	29/03/2022	Resources
999982	HoneyBee Homecare Ltd	51842444	R5501 Grants / Donations to External Organisations	1040.00	07/03/2022	People Group
999982	HoneyBee Homecare Ltd	51842401	R5501 Grants / Donations to External Organisations	740.00	07/03/2022	People Group
999982	HoneyBee Homecare Ltd	51842942	R5501 Grants / Donations to External Organisations	3990.00	08/03/2022	People Group
999982	HoneyBee Homecare Ltd	51842854	R5501 Grants / Donations to External Organisations	1420.00	08/03/2022	People Group
999982	HoneyBee Homecare Ltd	51842782	R5501 Grants / Donations to External Organisations	940.00	08/03/2022	People Group
999982	HoneyBee Homecare Ltd	51852038	R5501 Grants / Donations to External Organisations	2100.00	31/03/2022	People Group
243289	Hopedale Children and Family Services Ltd	51840410	R5806 Residential Care	22260.00	11/03/2022	Communities
202698	Hopes and Dreams Day Nursery Ltd	51840107	R6106 Early Years Funding (PVI and LA)	10785.00	04/03/2022	Communities
210061	Horizon Care & Education Group Ltd	51840410	R5806 Residential Care	13916.00	02/03/2022	People Group
210061	Horizon Care & Education Group Ltd	51840410	R5806 Residential Care	6400.00	02/03/2022	People Group
210061	Horizon Care & Education Group Ltd	51841471	R5806 Residential Care	500.00	04/03/2022	People Group
210061	Horizon Care & Education Group Ltd	51842872	R6107 SEN EHCP (Education, Health & Care Plan)	20475.00	08/03/2022	Communities
210061	Horizon Care & Education Group Ltd	51842871	R6107 SEN EHCP (Education, Health & Care Plan)	19500.00	08/03/2022	Communities
210061	Horizon Care & Education Group Ltd	51842887	R6107 SEN EHCP (Education, Health & Care Plan)	12675.00	08/03/2022	Communities
210061	Horizon Care & Education Group Ltd	51842885	R6107 SEN EHCP (Education, Health & Care Plan)	9750.00	08/03/2022	Communities
202709	Hoskyn Community Centre	51849416	R5501 Grants / Donations to External Organisations	550.00	25/03/2022	Resources
233048	Houlton Church of England Multi Academy Trust	51840327	R6106 Early Years Funding (PVI and LA)	27963.60	04/03/2022	Communities
233048	Houlton Church of England Multi Academy Trust	51843727	R6107 SEN EHCP (Education, Health & Care Plan)	2809.00	11/03/2022	Communities
233048	Houlton Church of England Multi Academy Trust	51844156	R6109 Funding payment to Academies and Non WCC Schools	1000.00	14/03/2022	Communities
233048	Houlton Church of England Multi Academy Trust	51848858	R6106 Early Years Funding (PVI and LA)	1494.00	25/03/2022	Communities
217090	House of Care Services Ltd	51847499	R5805 Homecare - External Domiciliary	3018.40	18/03/2022	People Group
217090	House of Care Services Ltd	51847499	R5805 Homecare - External Domiciliary	2716.56	18/03/2022	People Group
217090	House of Care Services Ltd	51847499	R5805 Homecare - External Domiciliary	2716.56	18/03/2022	People Group
217090	House of Care Services Ltd	51847499	R5805 Homecare - External Domiciliary	2716.56	18/03/2022	People Group
217090	House of Care Services Ltd	51847499	R5805 Homecare - External Domiciliary	2716.56	18/03/2022	People Group
217090	House of Care Services Ltd	51847499	R5805 Homecare - External Domiciliary	2587.20	18/03/2022	People Group
217090	House of Care Services Ltd	51847181	R5501 Grants / Donations to External Organisations	2500.00	18/03/2022	People Group
217090	House of Care Services Ltd	51847499	R5805 Homecare - External Domiciliary	2414.72	18/03/2022	People Group
217090	House of Care Services Ltd	51847499	R5805 Homecare - External Domiciliary	2414.72	18/03/2022	People Group
217090	House of Care Services Ltd	51847499	R5805 Homecare - External Domiciliary	1854.16	18/03/2022	People Group
217090	House of Care Services Ltd	51847499	R5805 Homecare - External Domiciliary	1530.76	18/03/2022	People Group
217090	House of Care Services Ltd	51847499	R5805 Homecare - External Domiciliary	1293.60	18/03/2022	People Group

217090	House of Care Services Ltd	51847499	R5805 Homecare - External Domiciliary	1277.43	18/03/2022	People Group
217090	House of Care Services Ltd	51847499	R5805 Homecare - External Domiciliary	1207.36	18/03/2022	People Group
217090	House of Care Services Ltd	51847499	R5805 Homecare - External Domiciliary	1207.36	18/03/2022	People Group
217090	House of Care Services Ltd	51847499	R5805 Homecare - External Domiciliary	1207.36	18/03/2022	People Group
217090	House of Care Services Ltd	51847499	R5805 Homecare - External Domiciliary	1099.56	18/03/2022	People Group
217090	House of Care Services Ltd	51847499	R5805 Homecare - External Domiciliary	1078.00	18/03/2022	People Group
217090	House of Care Services Ltd	51847499	R5805 Homecare - External Domiciliary	1002.54	18/03/2022	People Group
217090	House of Care Services Ltd	51847499	R5805 Homecare - External Domiciliary	733.04	18/03/2022	People Group
217090	House of Care Services Ltd	51847499	R5805 Homecare - External Domiciliary	598.29	18/03/2022	People Group
217090	House of Care Services Ltd	51847499	R5805 Homecare - External Domiciliary	598.29	18/03/2022	People Group
217090	House of Care Services Ltd	51847499	R5805 Homecare - External Domiciliary	560.56	18/03/2022	People Group
201314	Housing 21	51841471	R5843 Extra Care	1858.52	04/03/2022	People Group
201314	Housing 21	51841471	R5843 Extra Care	823.68	04/03/2022	People Group
201314	Housing 21	51841471	R5843 Extra Care	506.88	04/03/2022	People Group
201314	Housing 21	51843093	R5843 Extra Care	1346.40	09/03/2022	People Group
201314	Housing 21	51843093	R5843 Extra Care	990.00	09/03/2022	People Group
201314	Housing 21	51843093	R5843 Extra Care	720.72	09/03/2022	People Group
201314	Housing 21	51843093	R5843 Extra Care	570.24	09/03/2022	People Group
201314	Housing 21	51845839	R5501 Grants / Donations to External Organisations	1863.00	16/03/2022	People Group
201314	Housing 21	51846004	R5806 Residential Care	1831.04	16/03/2022	People Group
201314	Housing 21	51846006	R5806 Residential Care	1804.20	16/03/2022	People Group
201314	Housing 21	51847195	R5501 Grants / Donations to External Organisations	6000.00	18/03/2022	People Group
201314	Housing 21	51847196	R5501 Grants / Donations to External Organisations	4800.00	18/03/2022	People Group
201314	Housing 21	51849362	R5843 Extra Care	3611.52	24/03/2022	People Group
201314	Housing 21	51849362	R5843 Extra Care	2661.12	24/03/2022	People Group
201314	Housing 21	51849362	R5843 Extra Care	2344.32	24/03/2022	People Group
201314	Housing 21	51849362	R5843 Extra Care	2261.16	24/03/2022	People Group
201314	Housing 21	51849362	R5843 Extra Care	2217.60	24/03/2022	People Group
201314	Housing 21	51849362	R5843 Extra Care	2217.60	24/03/2022	People Group
201314	Housing 21	51849362	R5843 Extra Care	2162.16	24/03/2022	People Group
201314	Housing 21	51849362	R5843 Extra Care	2158.20	24/03/2022	People Group
201314	Housing 21	51849362	R5843 Extra Care	1861.20	24/03/2022	People Group
201314	Housing 21	51849362	R5843 Extra Care	1833.48	24/03/2022	People Group
201314	Housing 21	51849362	R5843 Extra Care	1726.56	24/03/2022	People Group
201314	Housing 21	51849362	R5843 Extra Care	1706.76	24/03/2022	People Group
201314	Housing 21	51849362	R5843 Extra Care	1702.80	24/03/2022	People Group
201314	Housing 21	51849362	R5843 Extra Care	1465.20	24/03/2022	People Group
201314	Housing 21	51849362	R5843 Extra Care	1457.28	24/03/2022	People Group
201314	Housing 21	51849362	R5843 Extra Care	1405.80	24/03/2022	People Group
201314	Housing 21	51849362	R5843 Extra Care	1389.96	24/03/2022	People Group
201314	Housing 21	51849362	R5843 Extra Care	1330.56	24/03/2022	People Group
201314	Housing 21	51849362	R5843 Extra Care	1326.60	24/03/2022	People Group
201314	Housing 21	51849362	R5843 Extra Care	1271.16	24/03/2022	People Group
201314	Housing 21	51849362	R5843 Extra Care	1239.48	24/03/2022	People Group
201314	Housing 21	51849362	R5843 Extra Care	1112.76	24/03/2022	People Group
201314	Housing 21	51849362	R5843 Extra Care	1108.80	24/03/2022	People Group
201314	Housing 21	51849362	R5843 Extra Care	1092.96	24/03/2022	People Group
201314	Housing 21	51849362	R5843 Extra Care	1029.60	24/03/2022	People Group
201314	Housing 21	51849362	R5843 Extra Care	1013.76	24/03/2022	People Group
201314	Housing 21	51849362	R5843 Extra Care	997.92	24/03/2022	People Group
201314	Housing 21	51849362	R5843 Extra Care	982.08	24/03/2022	People Group
201314	Housing 21	51849362	R5843 Extra Care	982.08	24/03/2022	People Group
201314	Housing 21	51849362	R5843 Extra Care	918.72	24/03/2022	People Group
201314	Housing 21	51849362	R5843 Extra Care	894.96	24/03/2022	People Group

201314	Housing 21	51849362	R5843 Extra Care	887.04	24/03/2022	People Group
201314	Housing 21	51849362	R5843 Extra Care	811.80	24/03/2022	People Group
201314	Housing 21	51849362	R5843 Extra Care	792.00	24/03/2022	People Group
201314	Housing 21	51849362	R5843 Extra Care	788.94	24/03/2022	People Group
201314	Housing 21	51849362	R5843 Extra Care	784.08	24/03/2022	People Group
201314	Housing 21	51849362	R5843 Extra Care	776.16	24/03/2022	People Group
201314	Housing 21	51849362	R5843 Extra Care	776.16	24/03/2022	People Group
201314	Housing 21	51849362	R5843 Extra Care	776.16	24/03/2022	People Group
201314	Housing 21	51849362	R5843 Extra Care	776.16	24/03/2022	People Group
201314	Housing 21	51849362	R5843 Extra Care	776.16	24/03/2022	People Group
201314	Housing 21	51849362	R5843 Extra Care	768.24	24/03/2022	People Group
201314	Housing 21	51849362	R5843 Extra Care	708.84	24/03/2022	People Group
201314	Housing 21	51849362	R5843 Extra Care	696.96	24/03/2022	People Group
201314	Housing 21	51849362	R5843 Extra Care	665.28	24/03/2022	People Group
201314	Housing 21	51849362	R5843 Extra Care	665.28	24/03/2022	People Group
201314	Housing 21	51849362	R5843 Extra Care	661.32	24/03/2022	People Group
201314	Housing 21	51849362	R5843 Extra Care	661.32	24/03/2022	People Group
201314	Housing 21	51849362	R5843 Extra Care	617.76	24/03/2022	People Group
201314	Housing 21	51849362	R5843 Extra Care	617.76	24/03/2022	People Group
201314	Housing 21	51849362	R5843 Extra Care	609.84	24/03/2022	People Group
201314	Housing 21	51849362	R5843 Extra Care	586.08	24/03/2022	People Group
201314	Housing 21	51849362	R5843 Extra Care	586.08	24/03/2022	People Group
201314	Housing 21	51849362	R5843 Extra Care	558.36	24/03/2022	People Group
201314	Housing 21	51849362	R5843 Extra Care	554.40	24/03/2022	People Group
201314	Housing 21	51849362	R5843 Extra Care	554.40	24/03/2022	People Group
201314	Housing 21	51849362	R5843 Extra Care	554.40	24/03/2022	People Group
201314	Housing 21	51849362	R5843 Extra Care	554.40	24/03/2022	People Group
201314	Housing 21	51849362	R5843 Extra Care	554.40	24/03/2022	People Group
201314	Housing 21	51849362	R5843 Extra Care	546.48	24/03/2022	People Group
201314	Housing 21	51849362	R5843 Extra Care	514.80	24/03/2022	People Group
201314	Housing 21	51849362	R5843 Extra Care	506.88	24/03/2022	People Group
201314	Housing 21	51849362	R5843 Extra Care	506.88	24/03/2022	People Group
201314	Housing 21	51849362	R5843 Extra Care	506.88	24/03/2022	People Group
227420	Howkins & Harrison LLP	51835071	R4441 Professional Fees	1800.00	22/03/2022	Resources
242523	HS Chima Ltd - t/s Suite 128 Ltd	51827975	R3204 Home To School / College Transport	1349.00	04/03/2022	Communities
242523	HS Chima Ltd - t/s Suite 128 Ltd	51827965	R3204 Home To School / College Transport	1020.00	04/03/2022	Communities
242523	HS Chima Ltd - t/s Suite 128 Ltd	51840744	R3204 Home To School / College Transport	1231.67	30/03/2022	Communities
242523	HS Chima Ltd - t/s Suite 128 Ltd	51840744	R3204 Home To School / College Transport	1065.00	30/03/2022	Communities
	Hugg Limited		R4102 Catering Services & Supplies	735,336.00	15/03/2022	Resources
202730	Hughie Willett Machinery Ltd	51834823	R4008 Equipment	18823.00	16/03/2022	Communities
240462	Hummingbirds Nursery... Learning to Fly Ltd	51840087	R6106 Early Years Funding (PVIs and LA)	17940.45	04/03/2022	Communities
240462	Hummingbirds Nursery... Learning to Fly Ltd	51841208	R6106 Early Years Funding (PVIs and LA)	1798.50	08/03/2022	Communities
202733	Humpty Dumpty Nursery Ltd	51840110	R6106 Early Years Funding (PVIs and LA)	3864.13	04/03/2022	Communities
202733	Humpty Dumpty Nursery Ltd	51841243	R6106 Early Years Funding (PVIs and LA)	899.25	08/03/2022	Communities
243349	Huntercombe Young People Ltd	51836325	R5702 Payments to External Contractors	3675.00	18/03/2022	Communities
243349	Huntercombe Young People Ltd	51836320	R5702 Payments to External Contractors	2975.00	18/03/2022	Communities
243349	Huntercombe Young People Ltd	51836318	R5702 Payments to External Contractors	1400.00	18/03/2022	Communities
100389	Hunters Lodge Care Home (Voyage Care)	51843552	R5806 Residential Care	6649.80	09/03/2022	People Group
100075	Hylands House Residential Care Home	51843198	R5806 Residential Care	4200.00	09/03/2022	People Group
100075	Hylands House Residential Care Home	51843198	R5806 Residential Care	3811.52	09/03/2022	People Group
100075	Hylands House Residential Care Home	51843198	R5806 Residential Care	2196.60	09/03/2022	People Group
100075	Hylands House Residential Care Home	51843198	R5806 Residential Care	2152.36	09/03/2022	People Group
100075	Hylands House Residential Care Home	51843198	R5806 Residential Care	2110.08	09/03/2022	People Group
100075	Hylands House Residential Care Home	51843198	R5806 Residential Care	1542.86	09/03/2022	People Group
100075	Hylands House Residential Care Home	51843198	R5806 Residential Care	857.14	09/03/2022	People Group
100075	Hylands House Residential Care Home	51847298	R5501 Grants / Donations to External Organisations	2100.00	18/03/2022	People Group

222547	I.M. Properties Development Ltd c/o GVA Ltd (PMA321)	51843206	R2751 Grounds Maintenance	1327.70	14/03/2022	Communities
214454	ICE Training (****5530)	51833681	R4029 Licences (Incl Tv)	13365.00	11/03/2022	Communities
214454	ICE Training (****5530)	51835953	R4029 Licences (Incl Tv)	1590.00	17/03/2022	Communities
231571	Ideal Fostering Ltd	51842359	R5822 Foster Care Payments - External Provision	4283.72	07/03/2022	Communities
231571	Ideal Fostering Ltd	51842359	R5822 Foster Care Payments - External Provision	3573.92	07/03/2022	People Group
231571	Ideal Fostering Ltd	51842359	R5822 Foster Care Payments - External Provision	3573.92	07/03/2022	People Group
231571	Ideal Fostering Ltd	51842359	R5822 Foster Care Payments - External Provision	3553.76	07/03/2022	People Group
231571	Ideal Fostering Ltd	51842359	R5822 Foster Care Payments - External Provision	3553.76	07/03/2022	People Group
231571	Ideal Fostering Ltd	51842359	R5822 Foster Care Payments - External Provision	3373.72	07/03/2022	People Group
231571	Ideal Fostering Ltd	51842359	R5822 Foster Care Payments - External Provision	3211.70	07/03/2022	People Group
231571	Ideal Fostering Ltd	51845889	R5822 Foster Care Payments - External Provision	3553.76	16/03/2022	People Group
202783	Ideal Tanks & Pumps Ltd	51840937	R3004 Repair & Maintenance Of Vehicles	1325.30	30/03/2022	Communities
243822	IDNA Genetics Ltd	51839858	R4441 Professional Fees	926.50	23/03/2022	Resources
236094	Idverde Ltd	51839650	R5706 Payments to Third Parties - Recoverable Operating Exp	6867.26	04/03/2022	Communities
236094	Idverde Ltd	51839651	R5706 Payments to Third Parties - Recoverable Operating Exp	2519.57	04/03/2022	Communities
236094	Idverde Ltd	51839649	R5706 Payments to Third Parties - Recoverable Operating Exp	711.79	04/03/2022	Communities
236094	Idverde Ltd	51846854	R5706 Payments to Third Parties - Recoverable Operating Exp	957.62	18/03/2022	Communities
236094	Idverde Ltd	51836672	R2751 Grounds Maintenance	588.81	18/03/2022	Resources
236094	Idverde Ltd	51836656	R2751 Grounds Maintenance	588.81	18/03/2022	Resources
236094	Idverde Ltd	51846855	R5706 Payments to Third Parties - Recoverable Operating Exp	5555.36	21/03/2022	Communities
233708	Ikona Fostering Ltd	51829591	R5822 Foster Care Payments - External Provision	3794.08	04/03/2022	People Group
235405	IM Taxis Nuneaton Ltd	51830225	R3204 Home To School / College Transport	2900.00	04/03/2022	Communities
235405	IM Taxis Nuneaton Ltd	51830225	R3204 Home To School / College Transport	2470.00	04/03/2022	Communities
235405	IM Taxis Nuneaton Ltd	51830225	R3204 Home To School / College Transport	2360.00	04/03/2022	Communities
235405	IM Taxis Nuneaton Ltd	51830225	R3204 Home To School / College Transport	1212.50	04/03/2022	Communities
235405	IM Taxis Nuneaton Ltd	51830225	R3204 Home To School / College Transport	1140.00	04/03/2022	Communities
235405	IM Taxis Nuneaton Ltd	51830225	R3204 Home To School / College Transport	1140.00	04/03/2022	Communities
235405	IM Taxis Nuneaton Ltd	51831682	R3204 Home To School / College Transport	1760.00	08/03/2022	Communities
235405	IM Taxis Nuneaton Ltd	51837017	R3204 Home To School / College Transport	960.00	08/03/2022	Communities
235405	IM Taxis Nuneaton Ltd	51831208	R3204 Home To School / College Transport	1907.50	09/03/2022	Communities
235405	IM Taxis Nuneaton Ltd	51831208	R3204 Home To School / College Transport	1092.00	09/03/2022	Communities
235405	IM Taxis Nuneaton Ltd	51831208	R3204 Home To School / College Transport	622.50	09/03/2022	Communities
235405	IM Taxis Nuneaton Ltd	51839291	R3204 Home To School / College Transport	3705.00	24/03/2022	Communities
235405	IM Taxis Nuneaton Ltd	51841819	R3204 Home To School / College Transport	3225.00	29/03/2022	Communities
235405	IM Taxis Nuneaton Ltd	51841768	R3204 Home To School / College Transport	2985.00	29/03/2022	Communities
235405	IM Taxis Nuneaton Ltd	51841768	R3204 Home To School / College Transport	2925.00	29/03/2022	Communities
235405	IM Taxis Nuneaton Ltd	51841767	R3204 Home To School / College Transport	2925.00	29/03/2022	Communities
235405	IM Taxis Nuneaton Ltd	51841819	R3204 Home To School / College Transport	2910.00	29/03/2022	Communities
235405	IM Taxis Nuneaton Ltd	51841768	R3204 Home To School / College Transport	2400.00	29/03/2022	Communities
235405	IM Taxis Nuneaton Ltd	51841819	R3204 Home To School / College Transport	2250.00	29/03/2022	Communities
235405	IM Taxis Nuneaton Ltd	51841767	R3204 Home To School / College Transport	2175.00	29/03/2022	Communities
235405	IM Taxis Nuneaton Ltd	51841819	R3204 Home To School / College Transport	2145.00	29/03/2022	Communities
235405	IM Taxis Nuneaton Ltd	51841819	R3204 Home To School / College Transport	2145.00	29/03/2022	Communities
235405	IM Taxis Nuneaton Ltd	51841767	R3204 Home To School / College Transport	1950.00	29/03/2022	Communities
235405	IM Taxis Nuneaton Ltd	51841819	R3204 Home To School / College Transport	1800.00	29/03/2022	Communities
235405	IM Taxis Nuneaton Ltd	51841767	R3204 Home To School / College Transport	1770.00	29/03/2022	Communities
235405	IM Taxis Nuneaton Ltd	51841768	R3204 Home To School / College Transport	1650.00	29/03/2022	Communities
235405	IM Taxis Nuneaton Ltd	51841768	R3204 Home To School / College Transport	1650.00	29/03/2022	Communities
235405	IM Taxis Nuneaton Ltd	51841768	R3204 Home To School / College Transport	1560.00	29/03/2022	Communities
235405	IM Taxis Nuneaton Ltd	51841819	R3204 Home To School / College Transport	1537.50	29/03/2022	Communities
235405	IM Taxis Nuneaton Ltd	51848101	R3204 Home To School / College Transport	1534.00	29/03/2022	Communities
235405	IM Taxis Nuneaton Ltd	51841819	R3204 Home To School / College Transport	1515.00	29/03/2022	Communities
235405	IM Taxis Nuneaton Ltd	51841819	R3204 Home To School / College Transport	1500.00	29/03/2022	Communities
235405	IM Taxis Nuneaton Ltd	51841819	R3204 Home To School / College Transport	1425.00	29/03/2022	Communities

235405	IM Taxis Nuneaton Ltd	51841819	R3204 Home To School / College Transport	1380.00	29/03/2022	Communities
235405	IM Taxis Nuneaton Ltd	51841819	R3204 Home To School / College Transport	1350.00	29/03/2022	Communities
235405	IM Taxis Nuneaton Ltd	51841768	R3204 Home To School / College Transport	1350.00	29/03/2022	Communities
235405	IM Taxis Nuneaton Ltd	51841767	R3204 Home To School / College Transport	1259.98	29/03/2022	Communities
235405	IM Taxis Nuneaton Ltd	51841768	R3204 Home To School / College Transport	1170.00	29/03/2022	Communities
235405	IM Taxis Nuneaton Ltd	51841819	R3204 Home To School / College Transport	1105.02	29/03/2022	Communities
235405	IM Taxis Nuneaton Ltd	51841819	R3204 Home To School / College Transport	1050.00	29/03/2022	Communities
235405	IM Taxis Nuneaton Ltd	51841819	R3204 Home To School / College Transport	1008.00	29/03/2022	Communities
235405	IM Taxis Nuneaton Ltd	51842325	R3204 Home To School / College Transport	976.00	29/03/2022	Communities
235405	IM Taxis Nuneaton Ltd	51841767	R3204 Home To School / College Transport	862.50	29/03/2022	Communities
235405	IM Taxis Nuneaton Ltd	51841767	R3204 Home To School / College Transport	862.50	29/03/2022	Communities
235405	IM Taxis Nuneaton Ltd	51841819	R3204 Home To School / College Transport	844.98	29/03/2022	Communities
235405	IM Taxis Nuneaton Ltd	51842496	R3204 Home To School / College Transport	792.00	29/03/2022	Communities
235405	IM Taxis Nuneaton Ltd	51841819	R3204 Home To School / College Transport	720.00	29/03/2022	Communities
235405	IM Taxis Nuneaton Ltd	51841767	R3204 Home To School / College Transport	660.02	29/03/2022	Communities
235405	IM Taxis Nuneaton Ltd	51841819	R3204 Home To School / College Transport	657.00	29/03/2022	Communities
235405	IM Taxis Nuneaton Ltd	51841819	R3204 Home To School / College Transport	502.50	29/03/2022	Communities
202801	Imediat Ltd	51835764	R4505 ICT Supplies / Consumables	3768.00	17/03/2022	Communities
202825	Improvement and Development Agency for Local Government (ID	51836114	R4702 Subscriptions To Organisations	3352.56	18/03/2022	Communities
230108	Inclusive Children's Therapy Services Ltd	51841421	R5702 Payments to External Contractors	679.19	10/03/2022	Communities
234763	Inclusive Employers Ltd	51829984	R1601 Training	2250.00	09/03/2022	Resources
234763	Inclusive Employers Ltd	51829993	R1601 Training	2205.00	09/03/2022	Resources
234763	Inclusive Employers Ltd	51840412	R1601 Training	750.00	31/03/2022	Resources
202793	Inclusive Leisure, Education, Activities Project (Ileap)	51839914	R5853 Community Short Breaks	957.04	16/03/2022	People Group
999982	Independence Development Ltd	51841670	R5501 Grants / Donations to External Organisations	1140.00	04/03/2022	People Group
999982	Independence Development Ltd	51841663	R5501 Grants / Donations to External Organisations	756.00	04/03/2022	People Group
999982	Independence Development Ltd	51841660	R5501 Grants / Donations to External Organisations	522.00	04/03/2022	People Group
999982	Independence Development Ltd	51851987	R5501 Grants / Donations to External Organisations	600.00	31/03/2022	People Group
239890	Independent Clinical Services Ltd	51837173	R5843 Extra Care	1918.76	01/03/2022	Communities
239890	Independent Clinical Services Ltd	51839301	R5843 Extra Care	1163.80	01/03/2022	Communities
239890	Independent Clinical Services Ltd	51837183	R5843 Extra Care	695.16	01/03/2022	Communities
239890	Independent Clinical Services Ltd	51837180	R5843 Extra Care	695.16	01/03/2022	Communities
239890	Independent Clinical Services Ltd	51839302	R5843 Extra Care	635.52	01/03/2022	Communities
239890	Independent Clinical Services Ltd	51839658	R5843 Extra Care	1506.40	02/03/2022	Communities
239890	Independent Clinical Services Ltd	51839659	R5843 Extra Care	1310.53	02/03/2022	Communities
239890	Independent Clinical Services Ltd	51839320	R5843 Extra Care	1222.72	02/03/2022	Communities
239890	Independent Clinical Services Ltd	51839323	R5843 Extra Care	1174.04	02/03/2022	Communities
239890	Independent Clinical Services Ltd	51839319	R5843 Extra Care	1123.68	02/03/2022	Communities
239890	Independent Clinical Services Ltd	51839655	R5843 Extra Care	1100.64	02/03/2022	Communities
239890	Independent Clinical Services Ltd	51839248	R5843 Extra Care	1003.45	02/03/2022	Communities
239890	Independent Clinical Services Ltd	51839253	R5843 Extra Care	1003.45	02/03/2022	Communities
239890	Independent Clinical Services Ltd	51839243	R5843 Extra Care	854.11	02/03/2022	Communities
239890	Independent Clinical Services Ltd	51839249	R5843 Extra Care	854.11	02/03/2022	Communities
239890	Independent Clinical Services Ltd	51839261	R5843 Extra Care	854.11	02/03/2022	Communities
239890	Independent Clinical Services Ltd	51839756	R5843 Extra Care	1103.64	03/03/2022	Communities
239890	Independent Clinical Services Ltd	51839803	R5843 Extra Care	822.61	03/03/2022	Communities
239890	Independent Clinical Services Ltd	51839804	R5843 Extra Care	785.96	03/03/2022	Communities
239890	Independent Clinical Services Ltd	51839765	R5843 Extra Care	700.76	03/03/2022	Communities
239890	Independent Clinical Services Ltd	51839772	R5843 Extra Care	662.92	03/03/2022	Communities
239890	Independent Clinical Services Ltd	51839769	R5843 Extra Care	662.92	03/03/2022	Communities
239890	Independent Clinical Services Ltd	51838069	R5843 Extra Care	2057.80	04/03/2022	Communities
239890	Independent Clinical Services Ltd	51840133	R5843 Extra Care	948.23	04/03/2022	Communities
239890	Independent Clinical Services Ltd	51840376	R5843 Extra Care	1558.14	09/03/2022	Communities
239890	Independent Clinical Services Ltd	51840379	R5843 Extra Care	1522.45	09/03/2022	Communities

239890	Independent Clinical Services Ltd	51843868	R5843 Extra Care	1171.24	17/03/2022	Communities
239890	Independent Clinical Services Ltd	51843863	R5843 Extra Care	771.96	17/03/2022	Communities
239890	Independent Clinical Services Ltd	51843173	R5843 Extra Care	709.16	17/03/2022	Communities
239890	Independent Clinical Services Ltd	51843860	R5843 Extra Care	709.16	17/03/2022	Communities
239890	Independent Clinical Services Ltd	51843872	R5843 Extra Care	709.16	17/03/2022	Communities
239890	Independent Clinical Services Ltd	51844955	R5843 Extra Care	1098.04	18/03/2022	Communities
239890	Independent Clinical Services Ltd	51844945	R5843 Extra Care	785.96	18/03/2022	Communities
239890	Independent Clinical Services Ltd	51844941	R5843 Extra Care	709.16	18/03/2022	Communities
239890	Independent Clinical Services Ltd	51844952	R5843 Extra Care	662.92	18/03/2022	Communities
239890	Independent Clinical Services Ltd	51844951	R5843 Extra Care	662.92	18/03/2022	Communities
239890	Independent Clinical Services Ltd	51845415	R5843 Extra Care	1222.72	21/03/2022	Communities
239890	Independent Clinical Services Ltd	51843169	R5843 Extra Care	1103.64	21/03/2022	Communities
239890	Independent Clinical Services Ltd	51845423	R5843 Extra Care	1082.92	21/03/2022	Communities
239890	Independent Clinical Services Ltd	51841463	R5843 Extra Care	771.96	21/03/2022	Communities
239890	Independent Clinical Services Ltd	51845418	R5843 Extra Care	676.92	21/03/2022	Communities
239890	Independent Clinical Services Ltd	51845849	R5843 Extra Care	1584.26	22/03/2022	Communities
239890	Independent Clinical Services Ltd	51845914	R5843 Extra Care	1522.45	22/03/2022	Communities
239890	Independent Clinical Services Ltd	51845896	R5843 Extra Care	1522.45	22/03/2022	Communities
239890	Independent Clinical Services Ltd	51845909	R5843 Extra Care	1495.71	22/03/2022	Communities
239890	Independent Clinical Services Ltd	51845420	R5843 Extra Care	1068.20	22/03/2022	Communities
239890	Independent Clinical Services Ltd	51845413	R5843 Extra Care	1068.20	22/03/2022	Communities
239890	Independent Clinical Services Ltd	51843102	R5843 Extra Care	988.33	22/03/2022	Communities
239890	Independent Clinical Services Ltd	51845905	R5843 Extra Care	971.61	22/03/2022	Communities
239890	Independent Clinical Services Ltd	51843165	R5843 Extra Care	873.73	22/03/2022	Communities
239890	Independent Clinical Services Ltd	51845858	R5843 Extra Care	743.03	22/03/2022	Communities
239890	Independent Clinical Services Ltd	51846584	R5843 Extra Care	1705.33	23/03/2022	Communities
239890	Independent Clinical Services Ltd	51845915	R5843 Extra Care	1553.01	23/03/2022	Communities
239890	Independent Clinical Services Ltd	51846136	R5843 Extra Care	1522.45	23/03/2022	Communities
239890	Independent Clinical Services Ltd	51846137	R5843 Extra Care	1522.45	23/03/2022	Communities
239890	Independent Clinical Services Ltd	51846578	R5843 Extra Care	1515.72	23/03/2022	Communities
239890	Independent Clinical Services Ltd	51845925	R5843 Extra Care	1449.42	23/03/2022	Communities
239890	Independent Clinical Services Ltd	51846130	R5843 Extra Care	1272.54	23/03/2022	Communities
239890	Independent Clinical Services Ltd	51846179	R5843 Extra Care	1223.56	23/03/2022	Communities
239890	Independent Clinical Services Ltd	51846187	R5843 Extra Care	1223.56	23/03/2022	Communities
239890	Independent Clinical Services Ltd	51846178	R5843 Extra Care	1123.68	23/03/2022	Communities
239890	Independent Clinical Services Ltd	51846181	R5843 Extra Care	1103.64	23/03/2022	Communities
239890	Independent Clinical Services Ltd	51846129	R5843 Extra Care	1100.84	23/03/2022	Communities
239890	Independent Clinical Services Ltd	51846183	R5843 Extra Care	1067.36	23/03/2022	Communities
239890	Independent Clinical Services Ltd	51846182	R5843 Extra Care	1054.20	23/03/2022	Communities
239890	Independent Clinical Services Ltd	51845917	R5843 Extra Care	1049.26	23/03/2022	Communities
239890	Independent Clinical Services Ltd	51846122	R5843 Extra Care	1042.33	23/03/2022	Communities
239890	Independent Clinical Services Ltd	51845918	R5843 Extra Care	1003.45	23/03/2022	Communities
239890	Independent Clinical Services Ltd	51846083	R5843 Extra Care	988.33	23/03/2022	Communities
239890	Independent Clinical Services Ltd	51846073	R5843 Extra Care	942.24	23/03/2022	Communities
239890	Independent Clinical Services Ltd	51846082	R5843 Extra Care	940.11	23/03/2022	Communities
239890	Independent Clinical Services Ltd	51846077	R5843 Extra Care	822.61	23/03/2022	Communities
239890	Independent Clinical Services Ltd	51846185	R5843 Extra Care	808.36	23/03/2022	Communities
239890	Independent Clinical Services Ltd	51846133	R5843 Extra Care	800.52	23/03/2022	Communities
239890	Independent Clinical Services Ltd	51846132	R5843 Extra Care	743.61	23/03/2022	Communities
239890	Independent Clinical Services Ltd	51846588	R5843 Extra Care	716.91	23/03/2022	Communities
239890	Independent Clinical Services Ltd	51846589	R5843 Extra Care	709.16	23/03/2022	Communities
239890	Independent Clinical Services Ltd	51846586	R5843 Extra Care	709.16	23/03/2022	Communities
239890	Independent Clinical Services Ltd	51849021	R5843 Extra Care	1223.56	25/03/2022	Communities
239890	Independent Clinical Services Ltd	51849013	R5843 Extra Care	1202.84	25/03/2022	Communities

239890	Independent Clinical Services Ltd	51849017	R5843 Extra Care	1168.44	25/03/2022	Communities
239890	Independent Clinical Services Ltd	51848802	R5843 Extra Care	988.33	25/03/2022	Communities
239890	Independent Clinical Services Ltd	51849020	R5843 Extra Care	796.62	25/03/2022	Communities
239890	Independent Clinical Services Ltd	51848820	R5843 Extra Care	709.16	25/03/2022	Communities
239890	Independent Clinical Services Ltd	51838065	R5843 Extra Care	-1155.96	25/03/2022	Communities
239890	Independent Clinical Services Ltd	51838066	R5843 Extra Care	-1155.96	25/03/2022	Communities
239890	Independent Clinical Services Ltd	51849002	R5843 Extra Care	1573.15	29/03/2022	Communities
239890	Independent Clinical Services Ltd	51848999	R5843 Extra Care	1397.97	29/03/2022	Communities
239890	Independent Clinical Services Ltd	51848995	R5843 Extra Care	1356.83	29/03/2022	Communities
239890	Independent Clinical Services Ltd	51848992	R5843 Extra Care	1328.53	29/03/2022	Communities
239890	Independent Clinical Services Ltd	51849003	R5843 Extra Care	1307.53	29/03/2022	Communities
239890	Independent Clinical Services Ltd	51848986	R5843 Extra Care	1307.53	29/03/2022	Communities
239890	Independent Clinical Services Ltd	51848991	R5843 Extra Care	1307.53	29/03/2022	Communities
239890	Independent Clinical Services Ltd	51848803	R5843 Extra Care	1223.56	29/03/2022	Communities
239890	Independent Clinical Services Ltd	51848815	R5843 Extra Care	1223.56	29/03/2022	Communities
239890	Independent Clinical Services Ltd	51849014	R5843 Extra Care	1223.56	29/03/2022	Communities
239890	Independent Clinical Services Ltd	51849280	R5843 Extra Care	1222.72	29/03/2022	Communities
239890	Independent Clinical Services Ltd	51848989	R5843 Extra Care	1123.68	29/03/2022	Communities
239890	Independent Clinical Services Ltd	51848806	R5843 Extra Care	1105.72	29/03/2022	Communities
239890	Independent Clinical Services Ltd	51848811	R5843 Extra Care	1103.64	29/03/2022	Communities
239890	Independent Clinical Services Ltd	51849018	R5843 Extra Care	1098.04	29/03/2022	Communities
239890	Independent Clinical Services Ltd	51848792	R5843 Extra Care	1082.92	29/03/2022	Communities
239890	Independent Clinical Services Ltd	51848798	R5843 Extra Care	1068.20	29/03/2022	Communities
239890	Independent Clinical Services Ltd	51848801	R5843 Extra Care	1068.20	29/03/2022	Communities
239890	Independent Clinical Services Ltd	51848818	R5843 Extra Care	1068.20	29/03/2022	Communities
239890	Independent Clinical Services Ltd	51848823	R5843 Extra Care	1068.20	29/03/2022	Communities
239890	Independent Clinical Services Ltd	51848993	R5843 Extra Care	1000.45	29/03/2022	Communities
239890	Independent Clinical Services Ltd	51848987	R5843 Extra Care	922.86	29/03/2022	Communities
239890	Independent Clinical Services Ltd	51848799	R5843 Extra Care	889.18	29/03/2022	Communities
239890	Independent Clinical Services Ltd	51848983	R5843 Extra Care	837.73	29/03/2022	Communities
239890	Independent Clinical Services Ltd	51848985	R5843 Extra Care	834.73	29/03/2022	Communities
239890	Independent Clinical Services Ltd	51848994	R5843 Extra Care	834.73	29/03/2022	Communities
239890	Independent Clinical Services Ltd	51848796	R5843 Extra Care	822.61	29/03/2022	Communities
239890	Independent Clinical Services Ltd	51848808	R5843 Extra Care	822.61	29/03/2022	Communities
239890	Independent Clinical Services Ltd	51849015	R5843 Extra Care	808.36	29/03/2022	Communities
239890	Independent Clinical Services Ltd	51848998	R5843 Extra Care	805.36	29/03/2022	Communities
239890	Independent Clinical Services Ltd	51848791	R5843 Extra Care	785.96	29/03/2022	Communities
239890	Independent Clinical Services Ltd	51849274	R5843 Extra Care	768.96	29/03/2022	Communities
239890	Independent Clinical Services Ltd	51848900	R5843 Extra Care	735.56	29/03/2022	Communities
239890	Independent Clinical Services Ltd	51849281	R5843 Extra Care	731.36	29/03/2022	Communities
239890	Independent Clinical Services Ltd	51848821	R5843 Extra Care	709.16	29/03/2022	Communities
239890	Independent Clinical Services Ltd	51849019	R5843 Extra Care	678.30	29/03/2022	Communities
239890	Independent Clinical Services Ltd	51848797	R5843 Extra Care	676.92	29/03/2022	Communities
239890	Independent Clinical Services Ltd	51848804	R5843 Extra Care	676.92	29/03/2022	Communities
239890	Independent Clinical Services Ltd	51848984	R5843 Extra Care	674.82	29/03/2022	Communities
239890	Independent Clinical Services Ltd	51849016	R5843 Extra Care	664.04	29/03/2022	Communities
239890	Independent Clinical Services Ltd	51848794	R5843 Extra Care	662.92	29/03/2022	Communities
239890	Independent Clinical Services Ltd	51848800	R5843 Extra Care	662.92	29/03/2022	Communities
241931	Independent Social Work Services	51842034	R5802 Substitute Care	604.20	07/03/2022	People Group
245268	Independent Social Worker	51848171	R4441 Professional Fees	1500.00	25/03/2022	People Group
245268	Independent Social Worker	51848167	R4441 Professional Fees	1500.00	25/03/2022	People Group
100076	Individual Care Services Ltd	51843093	R5851 Supported Living	10631.04	09/03/2022	People Group
100076	Individual Care Services Ltd	51843093	R5851 Supported Living	9013.20	09/03/2022	People Group
100076	Individual Care Services Ltd	51843093	R5851 Supported Living	8127.28	09/03/2022	People Group

100076	Individual Care Services Ltd	51843198	R5806 Residential Care	6843.96	09/03/2022	People Group
100076	Individual Care Services Ltd	51843552	R5806 Residential Care	5672.64	09/03/2022	People Group
100076	Individual Care Services Ltd	51843198	R5806 Residential Care	5195.04	09/03/2022	People Group
100076	Individual Care Services Ltd	51843552	R5806 Residential Care	4958.48	09/03/2022	People Group
100076	Individual Care Services Ltd	51843093	R5851 Supported Living	4506.60	09/03/2022	People Group
100076	Individual Care Services Ltd	51843093	R5851 Supported Living	4208.12	09/03/2022	People Group
100076	Individual Care Services Ltd	51843093	R5851 Supported Living	3986.64	09/03/2022	People Group
100076	Individual Care Services Ltd	51843093	R5851 Supported Living	3779.60	09/03/2022	People Group
100076	Individual Care Services Ltd	51843093	R5851 Supported Living	3757.88	09/03/2022	People Group
100076	Individual Care Services Ltd	51843198	R5806 Residential Care	3169.04	09/03/2022	People Group
100076	Individual Care Services Ltd	51843093	R5851 Supported Living	885.92	09/03/2022	People Group
100076	Individual Care Services Ltd	51845818	R5501 Grants / Donations to External Organisations	504.00	16/03/2022	People Group
100076	Individual Care Services Ltd	51847189	R5501 Grants / Donations to External Organisations	4200.00	18/03/2022	People Group
100076	Individual Care Services Ltd	51847299	R5501 Grants / Donations to External Organisations	500.00	18/03/2022	People Group
216564	Individual Futures Day Service Ltd ****5260	51843093	R5803 Daycare External	1117.80	09/03/2022	People Group
216564	Individual Futures Day Service Ltd ****5260	51843093	R5803 Daycare External	1117.80	09/03/2022	People Group
216564	Individual Futures Day Service Ltd ****5260	51843093	R5803 Daycare External	1117.80	09/03/2022	People Group
216564	Individual Futures Day Service Ltd ****5260	51843093	R5803 Daycare External	1117.80	09/03/2022	People Group
216564	Individual Futures Day Service Ltd ****5260	51843093	R5803 Daycare External	1117.80	09/03/2022	People Group
216564	Individual Futures Day Service Ltd ****5260	51843093	R5803 Daycare External	1117.80	09/03/2022	People Group
216564	Individual Futures Day Service Ltd ****5260	51843093	R5803 Daycare External	1117.80	09/03/2022	People Group
216564	Individual Futures Day Service Ltd ****5260	51843093	R5803 Daycare External	894.24	09/03/2022	People Group
216564	Individual Futures Day Service Ltd ****5260	51843093	R5803 Daycare External	894.24	09/03/2022	People Group
216564	Individual Futures Day Service Ltd ****5260	51843093	R5803 Daycare External	894.24	09/03/2022	People Group
216564	Individual Futures Day Service Ltd ****5260	51843093	R5803 Daycare External	670.68	09/03/2022	People Group
216564	Individual Futures Day Service Ltd ****5260	51843093	R5803 Daycare External	670.68	09/03/2022	People Group
216384	Individual Support Solutions Ltd	51841338	R5851 Supported Living	9186.84	03/03/2022	People Group
216384	Individual Support Solutions Ltd	51841338	R5803 Daycare External	2009.82	03/03/2022	People Group
216384	Individual Support Solutions Ltd	51841338	R5803 Daycare External	1269.36	03/03/2022	People Group
216384	Individual Support Solutions Ltd	51841338	R5803 Daycare External	670.68	03/03/2022	People Group
216384	Individual Support Solutions Ltd	51843093	R5851 Supported Living	6136.56	09/03/2022	People Group
216384	Individual Support Solutions Ltd	51843093	R5803 Daycare External	870.24	09/03/2022	People Group
216384	Individual Support Solutions Ltd	51843093	R5851 Supported Living	602.28	09/03/2022	People Group
216384	Individual Support Solutions Ltd	51844455	R5803 Daycare External	997.80	11/03/2022	People Group
216384	Individual Support Solutions Ltd	51844992	R5803 Daycare External	3173.40	14/03/2022	People Group
216384	Individual Support Solutions Ltd	51845097	R5803 Daycare External	2115.60	14/03/2022	People Group
216384	Individual Support Solutions Ltd	51845097	R5803 Daycare External	1866.15	14/03/2022	People Group
216384	Individual Support Solutions Ltd	51845097	R5803 Daycare External	1117.80	14/03/2022	People Group
216384	Individual Support Solutions Ltd	51845097	R5803 Daycare External	1117.80	14/03/2022	People Group
216384	Individual Support Solutions Ltd	51845097	R5803 Daycare External	1117.80	14/03/2022	People Group
216384	Individual Support Solutions Ltd	51845097	R5803 Daycare External	894.24	14/03/2022	People Group
216384	Individual Support Solutions Ltd	51845097	R5803 Daycare External	846.24	14/03/2022	People Group
216384	Individual Support Solutions Ltd	51845097	R5803 Daycare External	780.36	14/03/2022	People Group
216384	Individual Support Solutions Ltd	51844992	R5803 Daycare External	670.68	14/03/2022	People Group
216384	Individual Support Solutions Ltd	51845580	R5851 Supported Living	7190.40	15/03/2022	People Group
216384	Individual Support Solutions Ltd	51845580	R5851 Supported Living	4620.80	15/03/2022	People Group
216384	Individual Support Solutions Ltd	51845580	R5851 Supported Living	4262.76	15/03/2022	People Group
216384	Individual Support Solutions Ltd	51845580	R5851 Supported Living	3951.60	15/03/2022	People Group
216384	Individual Support Solutions Ltd	51845580	R5851 Supported Living	3767.56	15/03/2022	People Group
216384	Individual Support Solutions Ltd	51845580	R5851 Supported Living	3750.80	15/03/2022	People Group
216384	Individual Support Solutions Ltd	51845580	R5851 Supported Living	2914.72	15/03/2022	People Group
216384	Individual Support Solutions Ltd	51845580	R5803 Daycare External	2505.60	15/03/2022	People Group
216384	Individual Support Solutions Ltd	51845580	R5851 Supported Living	2409.12	15/03/2022	People Group

216384	Individual Support Solutions Ltd	51845580	R5851 Supported Living	2124.71	15/03/2022	People Group
216384	Individual Support Solutions Ltd	51845580	R5803 Daycare External	2115.60	15/03/2022	People Group
216384	Individual Support Solutions Ltd	51845580	R5803 Daycare External	2115.60	15/03/2022	People Group
216384	Individual Support Solutions Ltd	51845580	R5851 Supported Living	2007.60	15/03/2022	People Group
216384	Individual Support Solutions Ltd	51845580	R5803 Daycare External	1974.56	15/03/2022	People Group
216384	Individual Support Solutions Ltd	51845580	R5851 Supported Living	1873.76	15/03/2022	People Group
216384	Individual Support Solutions Ltd	51845580	R5851 Supported Living	1673.00	15/03/2022	People Group
216384	Individual Support Solutions Ltd	51845580	R5851 Supported Living	1622.81	15/03/2022	People Group
216384	Individual Support Solutions Ltd	51845580	R5851 Supported Living	1422.05	15/03/2022	People Group
216384	Individual Support Solutions Ltd	51845580	R5803 Daycare External	1410.40	15/03/2022	People Group
216384	Individual Support Solutions Ltd	51845580	R5851 Supported Living	1238.02	15/03/2022	People Group
216384	Individual Support Solutions Ltd	51845580	R5803 Daycare External	1117.80	15/03/2022	People Group
216384	Individual Support Solutions Ltd	51845580	R5803 Daycare External	1117.80	15/03/2022	People Group
216384	Individual Support Solutions Ltd	51845580	R5803 Daycare External	1117.80	15/03/2022	People Group
216384	Individual Support Solutions Ltd	51845580	R5803 Daycare External	1117.80	15/03/2022	People Group
216384	Individual Support Solutions Ltd	51845580	R5803 Daycare External	1057.80	15/03/2022	People Group
216384	Individual Support Solutions Ltd	51845580	R5851 Supported Living	920.15	15/03/2022	People Group
216384	Individual Support Solutions Ltd	51845580	R5803 Daycare External	894.24	15/03/2022	People Group
216384	Individual Support Solutions Ltd	51845580	R5803 Daycare External	894.24	15/03/2022	People Group
216384	Individual Support Solutions Ltd	51845580	R5803 Daycare External	894.24	15/03/2022	People Group
216384	Individual Support Solutions Ltd	51845580	R5803 Daycare External	894.24	15/03/2022	People Group
216384	Individual Support Solutions Ltd	51845580	R5803 Daycare External	670.68	15/03/2022	People Group
216384	Individual Support Solutions Ltd	51845580	R5803 Daycare External	670.68	15/03/2022	People Group
216384	Individual Support Solutions Ltd	51845580	R5803 Daycare External	670.68	15/03/2022	People Group
216384	Individual Support Solutions Ltd	51845580	R5803 Daycare External	670.68	15/03/2022	People Group
216384	Individual Support Solutions Ltd	51845580	R5803 Daycare External	670.68	15/03/2022	People Group
216384	Individual Support Solutions Ltd	51845580	R5803 Daycare External	670.68	15/03/2022	People Group
216384	Individual Support Solutions Ltd	51845580	R5803 Daycare External	670.68	15/03/2022	People Group
216384	Individual Support Solutions Ltd	51845580	R5851 Supported Living	535.36	15/03/2022	People Group
216384	Individual Support Solutions Ltd	51845889	R5851 Supported Living	9186.84	16/03/2022	People Group
216384	Individual Support Solutions Ltd	51845889	R5851 Supported Living	3603.60	16/03/2022	People Group
216384	Individual Support Solutions Ltd	51845889	R5803 Daycare External	1904.04	16/03/2022	People Group
216384	Individual Support Solutions Ltd	51845889	R5803 Daycare External	1269.36	16/03/2022	People Group
216384	Individual Support Solutions Ltd	51845889	R5851 Supported Living	1204.56	16/03/2022	People Group
216384	Individual Support Solutions Ltd	51845889	R5803 Daycare External	1117.80	16/03/2022	People Group
216384	Individual Support Solutions Ltd	51845889	R5803 Daycare External	1117.80	16/03/2022	People Group
216384	Individual Support Solutions Ltd	51845889	R5803 Daycare External	1061.91	16/03/2022	People Group
216384	Individual Support Solutions Ltd	51845889	R5803 Daycare External	1061.91	16/03/2022	People Group
216384	Individual Support Solutions Ltd	51845889	R5803 Daycare External	1040.36	16/03/2022	People Group
216384	Individual Support Solutions Ltd	51845889	R5803 Daycare External	846.24	16/03/2022	People Group
216384	Individual Support Solutions Ltd	51845889	R5803 Daycare External	670.68	16/03/2022	People Group
216384	Individual Support Solutions Ltd	51845889	R5803 Daycare External	670.68	16/03/2022	People Group
216384	Individual Support Solutions Ltd	51845889	R5851 Supported Living	669.20	16/03/2022	People Group
216384	Individual Support Solutions Ltd	51845889	R5803 Daycare External	643.71	16/03/2022	People Group
216384	Individual Support Solutions Ltd	51845889	R5803 Daycare External	558.90	16/03/2022	People Group
216384	Individual Support Solutions Ltd	51841338	R5803 Daycare External	-670.68	16/03/2022	People Group
216384	Individual Support Solutions Ltd	51846694	R5851 Supported Living	2482.70	17/03/2022	People Group
216384	Individual Support Solutions Ltd	51846694	R5803 Daycare External	670.68	17/03/2022	People Group
216384	Individual Support Solutions Ltd	51847244	R5501 Grants / Donations to External Organisations	1400.00	18/03/2022	People Group
216384	Individual Support Solutions Ltd	51847498	R5803 Daycare External	662.74	18/03/2022	People Group
238697	Ingenious Creative Communications Ltd	51840395	R4310 Printing, Photocopying and Reprographics	548.80	30/03/2022	Resources
238697	Ingenious Creative Communications Ltd	51840388	R4310 Printing, Photocopying and Reprographics	784.00	31/03/2022	Resources
204625	Initial OS Education Ltd	51828812	R6107 SEN EHCP (Education, Health & Care Plan)	3000.00	03/03/2022	Communities
204625	Initial OS Education Ltd	51828670	R6107 SEN EHCP (Education, Health & Care Plan)	2200.00	03/03/2022	Communities
204625	Initial OS Education Ltd	51828817	R6107 SEN EHCP (Education, Health & Care Plan)	2100.00	03/03/2022	Communities

226170	Insafehands Community Care Services Ltd	51843093	R5805 Homecare - External Domiciliary	729.00	09/03/2022	People Group
226170	Insafehands Community Care Services Ltd	51843093	R5805 Homecare - External Domiciliary	694.40	09/03/2022	People Group
226170	Insafehands Community Care Services Ltd	51843093	R5805 Homecare - External Domiciliary	648.00	09/03/2022	People Group
226170	Insafehands Community Care Services Ltd	51843093	R5805 Homecare - External Domiciliary	624.96	09/03/2022	People Group
226170	Insafehands Community Care Services Ltd	51843093	R5805 Homecare - External Domiciliary	604.80	09/03/2022	People Group
226170	Insafehands Community Care Services Ltd	51845580	R5805 Homecare - External Domiciliary	2484.00	15/03/2022	People Group
226170	Insafehands Community Care Services Ltd	51845580	R5805 Homecare - External Domiciliary	2397.60	15/03/2022	People Group
226170	Insafehands Community Care Services Ltd	51845580	R5805 Homecare - External Domiciliary	2083.20	15/03/2022	People Group
226170	Insafehands Community Care Services Ltd	51845580	R5805 Homecare - External Domiciliary	1041.60	15/03/2022	People Group
226170	Insafehands Community Care Services Ltd	51845580	R5805 Homecare - External Domiciliary	781.20	15/03/2022	People Group
226170	Insafehands Community Care Services Ltd	51845580	R5805 Homecare - External Domiciliary	746.48	15/03/2022	People Group
226170	Insafehands Community Care Services Ltd	51845797	R5501 Grants / Donations to External Organisations	648.00	16/03/2022	People Group
226170	Insafehands Community Care Services Ltd	51846694	R5805 Homecare - External Domiciliary	3263.68	17/03/2022	People Group
226170	Insafehands Community Care Services Ltd	51846694	R5805 Homecare - External Domiciliary	2851.20	17/03/2022	People Group
226170	Insafehands Community Care Services Ltd	51846694	R5805 Homecare - External Domiciliary	2667.60	17/03/2022	People Group
226170	Insafehands Community Care Services Ltd	51846694	R5805 Homecare - External Domiciliary	2419.20	17/03/2022	People Group
226170	Insafehands Community Care Services Ltd	51846694	R5805 Homecare - External Domiciliary	2419.20	17/03/2022	People Group
226170	Insafehands Community Care Services Ltd	51846694	R5805 Homecare - External Domiciliary	2116.80	17/03/2022	People Group
226170	Insafehands Community Care Services Ltd	51846694	R5805 Homecare - External Domiciliary	2073.60	17/03/2022	People Group
226170	Insafehands Community Care Services Ltd	51846694	R5805 Homecare - External Domiciliary	1857.52	17/03/2022	People Group
226170	Insafehands Community Care Services Ltd	51846694	R5805 Homecare - External Domiciliary	1814.40	17/03/2022	People Group
226170	Insafehands Community Care Services Ltd	51846694	R5805 Homecare - External Domiciliary	1382.40	17/03/2022	People Group
226170	Insafehands Community Care Services Ltd	51846694	R5805 Homecare - External Domiciliary	1026.00	17/03/2022	People Group
226170	Insafehands Community Care Services Ltd	51846694	R5805 Homecare - External Domiciliary	907.20	17/03/2022	People Group
226170	Insafehands Community Care Services Ltd	51846694	R5805 Homecare - External Domiciliary	907.20	17/03/2022	People Group
226170	Insafehands Community Care Services Ltd	51846694	R5805 Homecare - External Domiciliary	907.20	17/03/2022	People Group
226170	Insafehands Community Care Services Ltd	51846694	R5805 Homecare - External Domiciliary	864.00	17/03/2022	People Group
226170	Insafehands Community Care Services Ltd	51846694	R5805 Homecare - External Domiciliary	694.40	17/03/2022	People Group
226170	Insafehands Community Care Services Ltd	51846694	R5805 Homecare - External Domiciliary	604.80	17/03/2022	People Group
226170	Insafehands Community Care Services Ltd	51846694	R5805 Homecare - External Domiciliary	604.80	17/03/2022	People Group
226170	Insafehands Community Care Services Ltd	51847164	R5501 Grants / Donations to External Organisations	5300.00	18/03/2022	People Group
226170	Insafehands Community Care Services Ltd	51849362	R5805 Homecare - External Domiciliary	604.80	24/03/2022	People Group
202863	Insight Direct (UK) Ltd	51846997	R4503 Hardware	1125.60	21/03/2022	Resources
239535	Inspire Education Trust-Stockingford Academy	51843689	R6107 SEN EHCP (Education, Health & Care Plan)	12489.00	11/03/2022	Communities
239535	Inspire Education Trust-Stockingford Academy	51844666	R6107 SEN EHCP (Education, Health & Care Plan)	5004.00	14/03/2022	Communities
239535	Inspire Education Trust-Stockingford Academy	51848375	R5702 Payments to External Contractors	1695.00	28/03/2022	People Group
240562	Inspire Education Trust-Whittle Academy	51847553	R6109 Funding payment to Academies and Non WCC Schools	1600.00	22/03/2022	Communities
220816	Integra Technology Solutions	51831157	R2024 Property Services Electrical (LE)	785.00	04/03/2022	Resources
220816	Integra Technology Solutions	51831170	R2024 Property Services Electrical (LE)	620.00	04/03/2022	Resources
220816	Integra Technology Solutions	51831152	R2024 Property Services Electrical (LE)	524.00	04/03/2022	Resources
220816	Integra Technology Solutions	51831163	R2024 Property Services Electrical (LE)	524.00	04/03/2022	Resources
220816	Integra Technology Solutions	51831161	R2024 Property Services Electrical (LE)	881.00	11/03/2022	Resources
240468	Integrate Education	51834591	R4441 Professional Fees	714.70	11/03/2022	Resources
240468	Integrate Education	51836357	R4441 Professional Fees	714.70	18/03/2022	Resources
202878	Integrated Services Programme	51840410	R5822 Foster Care Payments - External Provision	5407.92	03/03/2022	People Group
202878	Integrated Services Programme	51840410	R5822 Foster Care Payments - External Provision	2000.00	03/03/2022	People Group
238673	Integrated Transport Planning Ltd	51828208	R5702 Payments to External Contractors	2370.00	02/03/2022	Communities
238673	Integrated Transport Planning Ltd	51840016	R4409 Consultancy (outside IR35)	6375.00	30/03/2022	Communities
238673	Integrated Transport Planning Ltd	51840008	R5702 Payments to External Contractors	2370.00	30/03/2022	Communities
232438	Intelligent Data Collection Ltd	51828519	C1050 External Fees	750.00	03/03/2022	Capital
232438	Intelligent Data Collection Ltd	51829615	C1050 External Fees	2540.00	09/03/2022	Capital
100325	Interhaze Ltd t/a Sebright House Care Home	51842562	R5807 Social Care Block Contracts	6018.00	07/03/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51842560	R5807 Social Care Block Contracts	5712.00	07/03/2022	People Group

100325	Interhaze Ltd t/a Sebright House Care Home	51843196	R5806 Residential Care	3920.00	09/03/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51843196	R5806 Residential Care	3810.14	09/03/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51843196	R5806 Residential Care	3800.00	09/03/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51843196	R5806 Residential Care	3672.00	09/03/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51843196	R5806 Residential Care	3157.14	09/03/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51843196	R5806 Residential Care	3140.00	09/03/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51843196	R5806 Residential Care	3137.76	09/03/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51843196	R5806 Residential Care	3137.76	09/03/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51843196	R5806 Residential Care	2800.00	09/03/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51843196	R5806 Residential Care	1793.01	09/03/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51843196	R5806 Residential Care	1793.01	09/03/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51843196	R5806 Residential Care	1456.82	09/03/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51843196	R5806 Residential Care	1425.20	09/03/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51842538	R5807 Social Care Block Contracts	17620.40	14/03/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51846166	R5501 Grants / Donations to External Organisations	600.00	17/03/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51846521	R5501 Grants / Donations to External Organisations	880.00	18/03/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51846961	R5501 Grants / Donations to External Organisations	800.00	18/03/2022	People Group
100325	Interhaze Ltd t/a Sebright House Care Home	51849158	R5807 Social Care Block Contracts	568.40	25/03/2022	People Group
218123	Interhaze t/a Holyhead Care Centre	51843552	R5806 Residential Care	1870.56	09/03/2022	People Group
218123	Interhaze t/a Holyhead Care Centre	51843552	R5806 Residential Care	1713.60	09/03/2022	People Group
238744	International Parking Systems Ltd	51830035	R4008 Equipment	3891.88	09/03/2022	Communities
238744	International Parking Systems Ltd	51835166	C1010 Acquisition Of New Assets	718.75	16/03/2022	Capital
238744	International Parking Systems Ltd	51839832	C1010 Acquisition Of New Assets	3850.01	25/03/2022	Capital
233462	IP Equipment Sales Ltd t/a Vermeer UK	51836386	R4008 Equipment	44617.00	11/03/2022	Communities
202898	Iron Mountain Secure Shredding Ltd	51844366	R4441 Professional Fees	12304.67	30/03/2022	Resources
202898	Iron Mountain Secure Shredding Ltd	51844211	R4441 Professional Fees	11182.62	30/03/2022	Resources
202898	Iron Mountain Secure Shredding Ltd	51848308	R4441 Professional Fees	8967.02	30/03/2022	Resources
234744	Irwin Mitchell Solicitors	51843488	R4928 Other Insurance Claims	1639.05	10/03/2022	Other Services
210794	ITW Ltd t/a Avery Weigh-Tronix Ltd	51830418	R4015 Equipment Repair & Maintenance	6813.52	04/03/2022	Communities
207974	J & J Negus Ltd t/a Graphic Press	51830668	R4008 Equipment	795.00	02/03/2022	Communities
243494	J Baines ICS Ltd	51841199	R4409 Consultancy (outside IR35)	2852.50	03/03/2022	Resources
243494	J Baines ICS Ltd	51831095	R4409 Consultancy (outside IR35)	3517.50	10/03/2022	Resources
224826	J&K Partnership t/a Meadow House	51843552	R5806 Residential Care	2605.48	09/03/2022	People Group
202945	J. D. Stephens (Civil Engineers) Ltd	51836112	R5702 Payments to External Contractors	1226.00	24/03/2022	Communities
203022	Jack & Jill Pre-School Nursery Ltd	51840096	R6106 Early Years Funding (PVIs and LA)	14337.29	03/03/2022	Communities
203022	Jack & Jill Pre-School Nursery Ltd	51841236	R6106 Early Years Funding (PVIs and LA)	2553.87	04/03/2022	Communities
227667	Jack and Jill Childminding	51843234	R6106 Early Years Funding (PVIs and LA)	850.24	10/03/2022	Communities
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51840105	R6106 Early Years Funding (PVIs and LA)	9706.95	04/03/2022	Communities
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51841223	R6106 Early Years Funding (PVIs and LA)	2427.97	08/03/2022	Communities
231215	Jack Moody Recycling Ltd	51846413	R5702 Payments to External Contractors	2698.31	18/03/2022	Communities
231215	Jack Moody Recycling Ltd	51846413	R5702 Payments to External Contractors	1853.69	18/03/2022	Communities
231215	Jack Moody Recycling Ltd	51846413	R5702 Payments to External Contractors	1318.57	18/03/2022	Communities
231215	Jack Moody Recycling Ltd	51846413	R5702 Payments to External Contractors	1134.77	18/03/2022	Communities
231215	Jack Moody Recycling Ltd	51846413	R5702 Payments to External Contractors	1094.39	18/03/2022	Communities
231215	Jack Moody Recycling Ltd	51846399	R5702 Payments to External Contractors	979.41	18/03/2022	Communities
231215	Jack Moody Recycling Ltd	51846439	R5702 Payments to External Contractors	663.20	18/03/2022	Communities
231215	Jack Moody Recycling Ltd	51846399	R5702 Payments to External Contractors	519.58	18/03/2022	Communities
231278	Jackson Civil Engineering Group Ltd	51836032	C1030 New Construction, Conversion & Renovation	365906.23	11/03/2022	Capital
231278	Jackson Civil Engineering Group Ltd	51844303	C1030 New Construction, Conversion & Renovation	241037.45	21/03/2022	Capital
236992	Jackson West Solicitors (Client Account)	51828493	R4441 Professional Fees	800.00	03/03/2022	Resources
237644	Jadu Creative Ltd	51836051	C1010 Acquisition Of New Assets	15000.00	18/03/2022	Capital
237644	Jadu Creative Ltd	51836053	R4506 IT Support & Maintenance	12000.00	18/03/2022	Resources
243938	Jah-Jireh Charity Homes	51843552	R5806 Residential Care	2500.00	09/03/2022	People Group
243656	Jaides Stage Studios Ltd****5002	51849538	R5501 Grants / Donations to External Organisations	1879.40	25/03/2022	Communities

244242	JAJ Taxi	51827965	R3204 Home To School / College Transport	2268.00	02/03/2022	Communities
244242	JAJ Taxi	51842063	R3204 Home To School / College Transport	1890.00	31/03/2022	Communities
203039	Jam Kangaroo Nursery	51850344	R6106 Early Years Funding (PVI's and LA)	5286.27	29/03/2022	Communities
203039	Jam Kangaroo Nursery	51850343	R6106 Early Years Funding (PVI's and LA)	899.25	29/03/2022	Communities
203042	James Coles and Sons - Nurseries Ltd	51844208	R4030 Materials	18458.00	31/03/2022	Communities
231368	James Dove-Harcourt Chambers	51830192	R4441 Professional Fees	675.00	02/03/2022	Resources
244772	James Grove Ltd	51824907	R4008 Equipment	1125.00	09/03/2022	Communities
100300	James Hirons Home	51843552	R5806 Residential Care	3094.86	09/03/2022	People Group
100300	James Hirons Home	51843552	R5806 Residential Care	2616.20	09/03/2022	People Group
100300	James Hirons Home	51847295	R5501 Grants / Donations to External Organisations	2300.00	18/03/2022	People Group
100300	James Hirons Home	51846519	R5501 Grants / Donations to External Organisations	506.00	18/03/2022	People Group
236760	Jamma Umoja (Residential Services) Ltd	51840410	R5801 Carer Allowance Payments	16460.00	17/03/2022	People Group
245150	Jasmines Cleaning	51840273	R2704 Cleaning, Domestic & Caretaking Services / Supplies	1200.00	09/03/2022	People Group
203079	Jay Fostering Ltd	51840410	R5822 Foster Care Payments - External Provision	3947.05	02/03/2022	People Group
203079	Jay Fostering Ltd	51840410	R5822 Foster Care Payments - External Provision	3829.24	02/03/2022	People Group
203079	Jay Fostering Ltd	51840410	R5822 Foster Care Payments - External Provision	3417.12	02/03/2022	People Group
203079	Jay Fostering Ltd	51840410	R5822 Foster Care Payments - External Provision	3382.95	02/03/2022	People Group
203079	Jay Fostering Ltd	51840410	R5822 Foster Care Payments - External Provision	3336.48	02/03/2022	People Group
203079	Jay Fostering Ltd	51840410	R5822 Foster Care Payments - External Provision	3164.04	02/03/2022	People Group
203079	Jay Fostering Ltd	51840410	R5822 Foster Care Payments - External Provision	2984.89	02/03/2022	People Group
203079	Jay Fostering Ltd	51840410	R5822 Foster Care Payments - External Provision	2984.89	02/03/2022	People Group
203079	Jay Fostering Ltd	51840410	R5822 Foster Care Payments - External Provision	2984.89	02/03/2022	People Group
203087	JCB Finance - Leasing Ltd	51829933	R8506 Lease payments Holding Code	7923.05	09/03/2022	Other Services
230894	Jelly Beans Nurture Nursery Ltd	51840081	R6106 Early Years Funding (PVI's and LA)	1132.27	03/03/2022	Communities
230894	Jelly Beans Nurture Nursery Ltd	51841242	R6106 Early Years Funding (PVI's and LA)	1978.35	04/03/2022	Communities
244234	JEM Arborist-Forestry Services	51846836	R5706 Payments to Third Parties - Recoverable Operating Exp	3000.00	21/03/2022	Communities
203198	John Mason Ltd	51839669	R2751 Grounds Maintenance	540.00	25/03/2022	Communities
245081	John Shelton Primary School	51843520	R6109 Funding payment to Academies and Non WCC Schools	600.00	11/03/2022	Communities
243666	John Taylor High School	51833682	R4441 Professional Fees	3071.60	11/03/2022	Communities
245197	Johnson & Johnson Builders Ltd	51848206	R5702 Payments to External Contractors	5178.74	22/03/2022	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	51849040	R5704 Public Transport	18200.00	25/03/2022	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	51840757	R5704 Public Transport	21734.70	28/03/2022	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	51840757	R5704 Public Transport	16887.33	28/03/2022	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	51840757	R3204 Home To School / College Transport	14975.55	28/03/2022	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	51840757	R5704 Public Transport	12301.77	28/03/2022	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	51840757	R5704 Public Transport	5663.70	28/03/2022	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	51840757	R3204 Home To School / College Transport	4840.50	28/03/2022	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	51840757	R3204 Home To School / College Transport	4550.10	28/03/2022	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	51840757	R3204 Home To School / College Transport	4334.40	28/03/2022	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	51840757	R3204 Home To School / College Transport	4139.94	28/03/2022	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	51840757	R3204 Home To School / College Transport	3882.60	28/03/2022	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	51840757	R3204 Home To School / College Transport	3674.55	28/03/2022	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	51840757	R5704 Public Transport	3378.24	28/03/2022	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	51840757	R5704 Public Transport	2505.04	28/03/2022	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	51840757	R3204 Home To School / College Transport	2329.48	28/03/2022	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	51840757	R3204 Home To School / College Transport	1887.90	28/03/2022	Communities
232597	Julia Davis Associates Ltd	51837200	R5802 Substitute Care	1200.00	04/03/2022	People Group
232597	Julia Davis Associates Ltd	51840502	R5802 Substitute Care	1142.50	04/03/2022	People Group
232597	Julia Davis Associates Ltd	51839842	R5801 Carer Allowance Payments	700.00	04/03/2022	People Group
232597	Julia Davis Associates Ltd	51835823	R5802 Substitute Care	2136.70	17/03/2022	People Group
232597	Julia Davis Associates Ltd	51835826	R5802 Substitute Care	1743.00	17/03/2022	People Group
232597	Julia Davis Associates Ltd	51838085	R5802 Substitute Care	2788.67	18/03/2022	People Group
232597	Julia Davis Associates Ltd	51838081	R5802 Substitute Care	2346.40	18/03/2022	People Group
232597	Julia Davis Associates Ltd	51839792	R5802 Substitute Care	2057.50	18/03/2022	People Group

232597	Julia Davis Associates Ltd	51838082	R5802 Substitute Care	1770.00	18/03/2022	People Group
232597	Julia Davis Associates Ltd	51840583	R5802 Substitute Care	2000.00	21/03/2022	People Group
226777	Juliettes Childminding	51843243	R6106 Early Years Funding (PVIs and LA)	1612.87	10/03/2022	Communities
226777	Juliettes Childminding	51838262	R5803 Daycare External	758.34	24/03/2022	People Group
235014	Jupiter Cars	51828949	R3204 Home To School / College Transport	2530.00	02/03/2022	Communities
235014	Jupiter Cars	51842496	R3204 Home To School / College Transport	2127.50	30/03/2022	Communities
209148	K Irvine Plant (uk) Ltd	51835798	R4015 Equipment Repair & Maintenance	597.00	17/03/2022	Communities
230890	K Lamb Associates Ltd	51831173	R1601 Training	8400.00	11/03/2022	Communities
219786	Kaplan Financial Ltd	51830987	R1401 Professional Subscriptions	2088.17	10/03/2022	Resources
206848	Kedleston (Wings Education) Ltd	51829591	R5806 Residential Care	15246.20	04/03/2022	People Group
206848	Kedleston (Wings Education) Ltd	51829591	R5806 Residential Care	15246.20	04/03/2022	People Group
206848	Kedleston (Wings Education) Ltd	51829591	R5806 Residential Care	15224.06	04/03/2022	People Group
206848	Kedleston (Wings Education) Ltd	51840410	R5806 Residential Care	13770.76	18/03/2022	People Group
206848	Kedleston (Wings Education) Ltd	51840410	R5806 Residential Care	13770.76	18/03/2022	People Group
206848	Kedleston (Wings Education) Ltd	51840410	R5806 Residential Care	13750.76	18/03/2022	People Group
203367	Keltruck Ltd	51837197	R4030 Materials	851.11	11/03/2022	Communities
203367	Keltruck Ltd	51837197	R4030 Materials	639.00	18/03/2022	Communities
203367	Keltruck Ltd	51839900	R4030 Materials	1506.75	24/03/2022	Communities
203367	Keltruck Ltd	51839900	R4030 Materials	672.18	24/03/2022	Communities
100078	Kenilworth Manor Nursing Home	51843552	R5806 Residential Care	2565.36	09/03/2022	People Group
100078	Kenilworth Manor Nursing Home	51846328	R5501 Grants / Donations to External Organisations	1768.00	17/03/2022	People Group
100078	Kenilworth Manor Nursing Home	51846298	R5501 Grants / Donations to External Organisations	1258.00	17/03/2022	People Group
100078	Kenilworth Manor Nursing Home	51846167	R5501 Grants / Donations to External Organisations	510.00	17/03/2022	People Group
100078	Kenilworth Manor Nursing Home	51847372	R5501 Grants / Donations to External Organisations	6460.00	18/03/2022	People Group
100078	Kenilworth Manor Nursing Home	51847060	R5501 Grants / Donations to External Organisations	4284.00	18/03/2022	People Group
100078	Kenilworth Manor Nursing Home	51847257	R5501 Grants / Donations to External Organisations	3400.00	18/03/2022	People Group
100078	Kenilworth Manor Nursing Home	51846872	R5501 Grants / Donations to External Organisations	2958.00	18/03/2022	People Group
100078	Kenilworth Manor Nursing Home	51846524	R5501 Grants / Donations to External Organisations	748.00	18/03/2022	People Group
100078	Kenilworth Manor Nursing Home	51846958	R5501 Grants / Donations to External Organisations	680.00	18/03/2022	People Group
100078	Kenilworth Manor Nursing Home	51846591	R5501 Grants / Donations to External Organisations	646.00	18/03/2022	People Group
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	51843770	R6107 SEN EHCP (Education, Health & Care Plan)	2102.00	11/03/2022	Communities
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	51847407	R6109 Funding payment to Academies and Non WCC Schools	1200.00	22/03/2022	Communities
203376	Kenilworth Pest Control Ltd	51843042	R2754 Waste Management	1320.00	15/03/2022	Communities
242906	KES Trustees Ltd T/A Shakespeares Schoolroom and Guildhall	51851664	R5501 Grants / Donations to External Organisations	2524.38	30/03/2022	Communities
215605	Key Transitions Ltd	51844455	R5459 Leaving Care Accommodation	8255.80	11/03/2022	People Group
215605	Key Transitions Ltd	51844455	R5459 Leaving Care Accommodation	8255.80	11/03/2022	People Group
215605	Key Transitions Ltd	51845328	R5805 Homecare - External Domiciliary	10646.16	15/03/2022	People Group
215605	Key Transitions Ltd	51847499	R5459 Leaving Care Accommodation	7903.84	18/03/2022	Communities
215605	Key Transitions Ltd	51848782	R5459 Leaving Care Accommodation	8871.80	23/03/2022	People Group
219614	Key2 Futures Ltd	51840607	R5851 Supported Living	1663.48	07/03/2022	People Group
219614	Key2 Futures Ltd	51840603	R5851 Supported Living	1497.61	07/03/2022	People Group
219614	Key2 Futures Ltd	51840609	R5851 Supported Living	1300.76	07/03/2022	People Group
219614	Key2 Futures Ltd	51840576	R5851 Supported Living	1258.80	07/03/2022	People Group
219614	Key2 Futures Ltd	51840606	R5851 Supported Living	1497.61	08/03/2022	People Group
219614	Key2 Futures Ltd	51842919	R6104 Social Care - Section 17 Payments	3453.80	15/03/2022	People Group
219614	Key2 Futures Ltd	51842924	R6104 Social Care - Section 17 Payments	2564.24	15/03/2022	People Group
219614	Key2 Futures Ltd	51845889	R5459 Leaving Care Accommodation	14873.32	16/03/2022	People Group
219614	Key2 Futures Ltd	51845889	R5459 Leaving Care Accommodation	12593.56	16/03/2022	People Group
219614	Key2 Futures Ltd	51845889	R5459 Leaving Care Accommodation	3397.80	16/03/2022	People Group
219614	Key2 Futures Ltd	51845889	R5459 Leaving Care Accommodation	2946.72	16/03/2022	People Group
219614	Key2 Futures Ltd	51845889	R5459 Leaving Care Accommodation	2784.04	16/03/2022	People Group
219614	Key2 Futures Ltd	51845889	R5459 Leaving Care Accommodation	2669.27	16/03/2022	People Group
219614	Key2 Futures Ltd	51845889	R5459 Leaving Care Accommodation	2230.48	16/03/2022	People Group
219614	Key2 Futures Ltd	51845771	R5459 Leaving Care Accommodation	2008.16	16/03/2022	People Group

219614	Key2 Futures Ltd	51845889	R5459 Leaving Care Accommodation	1664.04	16/03/2022	People Group
219614	Key2 Futures Ltd	51846694	R5459 Leaving Care Accommodation	12592.16	17/03/2022	People Group
219614	Key2 Futures Ltd	51847499	R5459 Leaving Care Accommodation	2674.28	18/03/2022	Communities
219614	Key2 Futures Ltd	51849155	R5851 Supported Living	1352.40	25/03/2022	People Group
219614	Key2 Futures Ltd	51850292	R5851 Supported Living	1258.80	29/03/2022	People Group
214958	KeyRing - Living Support Networks	51844214	R5850 Helping Services	3750.00	10/03/2022	People Group
214958	KeyRing - Living Support Networks	51844213	R5850 Helping Services	3750.00	10/03/2022	People Group
240434	Keys PCE Ltd (****6453)	51829478	R4441 Professional Fees	1770.00	04/03/2022	People Group
240434	Keys PCE Ltd (****6453)	51829486	R4441 Professional Fees	590.00	04/03/2022	People Group
240434	Keys PCE Ltd (****6453)	51830618	R4441 Professional Fees	1180.00	10/03/2022	People Group
240434	Keys PCE Ltd (****6453)	51836586	R5806 Residential Care	23780.00	16/03/2022	People Group
240434	Keys PCE Ltd (****6453)	51839914	R5459 Leaving Care Accommodation	8192.00	25/03/2022	People Group
203403	Khipu Networks Ltd	51831659	R4503 Hardware	16775.25	11/03/2022	Resources
203407	KIDS	51847504	R5702 Payments to External Contractors	769.41	18/03/2022	Communities
203407	KIDS	51847505	R5702 Payments to External Contractors	769.41	18/03/2022	Communities
203407	KIDS	51847503	R5702 Payments to External Contractors	769.41	18/03/2022	Communities
244842	Kids Planet Day Nurseries Ltd	51840610	R6106 Early Years Funding (PVI's and LA)	10111.47	04/03/2022	Communities
220383	Kilworth Machinery Ltd	51828256	R4015 Equipment Repair & Maintenance	1594.97	02/03/2022	Communities
203413	Kimlan Coaches	51835109	R3204 Home To School / College Transport	4689.60	14/03/2022	Communities
203413	Kimlan Coaches	51842497	R3204 Home To School / College Transport	3517.20	31/03/2022	Communities
239533	Kineton High School - Stowe Valley M.A.T.	51843683	R6107 SEN EHCP (Education, Health & Care Plan)	6983.00	11/03/2022	Communities
239533	Kineton High School - Stowe Valley M.A.T.	51847412	R6109 Funding payment to Academies and Non WCC Schools	1200.00	22/03/2022	Communities
239533	Kineton High School - Stowe Valley M.A.T.	51847529	R6109 Funding payment to Academies and Non WCC Schools	1000.00	22/03/2022	Communities
239533	Kineton High School - Stowe Valley M.A.T.	51848296	R5702 Payments to External Contractors	2000.00	28/03/2022	People Group
100080	Kineton Manor Nursing Home	51843192	R5806 Residential Care	4615.12	09/03/2022	People Group
100080	Kineton Manor Nursing Home	51843192	R5806 Residential Care	4443.12	09/03/2022	People Group
100080	Kineton Manor Nursing Home	51843192	R5806 Residential Care	3000.00	09/03/2022	People Group
100080	Kineton Manor Nursing Home	51843192	R5806 Residential Care	2800.00	09/03/2022	People Group
100080	Kineton Manor Nursing Home	51843192	R5806 Residential Care	2800.00	09/03/2022	People Group
100080	Kineton Manor Nursing Home	51843192	R5806 Residential Care	2331.04	09/03/2022	People Group
100080	Kineton Manor Nursing Home	51843192	R5806 Residential Care	2231.04	09/03/2022	People Group
100080	Kineton Manor Nursing Home	51843192	R5806 Residential Care	2231.04	09/03/2022	People Group
100080	Kineton Manor Nursing Home	51843192	R5806 Residential Care	2231.04	09/03/2022	People Group
100080	Kineton Manor Nursing Home	51843192	R5806 Residential Care	2231.04	09/03/2022	People Group
100080	Kineton Manor Nursing Home	51846160	R5501 Grants / Donations to External Organisations	795.00	17/03/2022	People Group
100080	Kineton Manor Nursing Home	51847375	R5501 Grants / Donations to External Organisations	9000.00	18/03/2022	People Group
100080	Kineton Manor Nursing Home	51847274	R5501 Grants / Donations to External Organisations	5300.00	18/03/2022	People Group
100080	Kineton Manor Nursing Home	51846525	R5501 Grants / Donations to External Organisations	1166.00	18/03/2022	People Group
100080	Kineton Manor Nursing Home	51846949	R5501 Grants / Donations to External Organisations	1060.00	18/03/2022	People Group
203419	Kineton Playgroup Ltd	51840078	R6106 Early Years Funding (PVI's and LA)	8484.28	04/03/2022	Communities
203419	Kineton Playgroup Ltd	51841234	R6106 Early Years Funding (PVI's and LA)	1181.01	08/03/2022	Communities
203419	Kineton Playgroup Ltd	51848705	R6106 Early Years Funding (PVI's and LA)	990.08	25/03/2022	Communities
209865	King Edward VI School Academy (STRATFORD)	51848306	R5702 Payments to External Contractors	1750.00	28/03/2022	People Group
235418	King Edward VI Sheldon Heath	51844103	R6109 Funding payment to Academies and Non WCC Schools	600.00	14/03/2022	Communities
235418	King Edward VI Sheldon Heath	51847408	R6109 Funding payment to Academies and Non WCC Schools	1200.00	22/03/2022	Communities
233726	King George V School	51847569	R6109 Funding payment to Academies and Non WCC Schools	600.00	22/03/2022	Communities
203425	Kingfisher Environmental Services Ltd	51836099	R5702 Payments to External Contractors	889.20	18/03/2022	Resources
203425	Kingfisher Environmental Services Ltd	51846433	R5702 Payments to External Contractors	770.64	30/03/2022	Resources
203425	Kingfisher Environmental Services Ltd	51848064	R5702 Payments to External Contractors	652.08	30/03/2022	Resources
203429	Kings Meadow Nursery	51840091	R6106 Early Years Funding (PVI's and LA)	5884.72	04/03/2022	Communities
203429	Kings Meadow Nursery	51841226	R6106 Early Years Funding (PVI's and LA)	1079.10	08/03/2022	Communities
203430	Kingsbury 1st Playgroup	51840099	R6106 Early Years Funding (PVI's and LA)	7770.46	04/03/2022	Communities
203430	Kingsbury 1st Playgroup	51843561	R6107 SEN EHCP (Education, Health & Care Plan)	1278.00	11/03/2022	Communities
203430	Kingsbury 1st Playgroup	51845721	R6106 Early Years Funding (PVI's and LA)	650.00	18/03/2022	Communities

242305	Kingsbury Community and Youth Centre	51848758	R5501 Grants / Donations to External Organisations	6634.00	24/03/2022	Resources
227994	Kingsbury School - A Specialist Science & Maths Academy	51843741	R6107 SEN EHCP (Education, Health & Care Plan)	1869.00	11/03/2022	Communities
203436	Kingsley School	51840317	R6106 Early Years Funding (PVI and LA)	12276.00	04/03/2022	Communities
229178	Kingsthorpe Grange Nursing Home	51843552	R5806 Residential Care	1887.00	09/03/2022	People Group
239131	Kingstone and Thruxton Primary School	51844135	R6109 Funding payment to Academies and Non WCC Schools	1200.00	14/03/2022	Communities
242562	Kingsway Community Primary School (Community Academies Tru	51843725	R6107 SEN EHCP (Education, Health & Care Plan)	1718.00	11/03/2022	Communities
242562	Kingsway Community Primary School (Community Academies Tru	51848359	R5702 Payments to External Contractors	1038.00	28/03/2022	People Group
203443	Kirks Minicoaches	51831127	R3204 Home To School / College Transport	3423.80	01/03/2022	Communities
203443	Kirks Minicoaches	51831481	R3204 Home To School / College Transport	2379.55	01/03/2022	Communities
203443	Kirks Minicoaches	51831481	R3204 Home To School / College Transport	547.59	01/03/2022	Communities
203443	Kirks Minicoaches	51841259	R3204 Home To School / College Transport	2703.00	29/03/2022	Communities
100171	Kisimul Group Ltd (An Caladh House)	51843552	R5806 Residential Care	12311.60	09/03/2022	People Group
100171	Kisimul Group Ltd (An Caladh House)	51848782	R5851 Supported Living	9926.88	23/03/2022	People Group
100171	Kisimul Group Ltd (An Caladh House)	51848782	R5851 Supported Living	8278.08	23/03/2022	People Group
244976	KISTERS AG	51840614	R4505 ICT Supplies / Consumables	4172.00	10/03/2022	Communities
244976	KISTERS AG	51840617	R4505 ICT Supplies / Consumables	6337.00	11/03/2022	Communities
203453	Knightlow Childrens Partnership Ltd	51840080	R6106 Early Years Funding (PVI and LA)	9805.62	03/03/2022	Communities
203453	Knightlow Childrens Partnership Ltd	51841231	R6106 Early Years Funding (PVI and LA)	755.37	04/03/2022	Communities
243027	Kooth Digital Health Ltd	51833684	R5702 Payments to External Contractors	15465.00	11/03/2022	People Group
244113	KRG Care Homes Ltd	51843552	R5806 Residential Care	2760.00	09/03/2022	People Group
241858	Kwik Taxi Rugby	51827955	R3204 Home To School / College Transport	2466.00	02/03/2022	Communities
241858	Kwik Taxi Rugby	51827975	R3204 Home To School / College Transport	2150.82	02/03/2022	Communities
241858	Kwik Taxi Rugby	51827965	R3204 Home To School / College Transport	1421.82	02/03/2022	Communities
241858	Kwik Taxi Rugby	51827965	R3204 Home To School / College Transport	818.10	02/03/2022	Communities
241858	Kwik Taxi Rugby	51830634	R3204 Home To School / College Transport	1524.00	10/03/2022	Communities
241858	Kwik Taxi Rugby	51840744	R3204 Home To School / College Transport	2055.00	30/03/2022	Communities
241858	Kwik Taxi Rugby	51840744	R3204 Home To School / College Transport	1792.35	30/03/2022	Communities
241858	Kwik Taxi Rugby	51840744	R3204 Home To School / College Transport	1364.85	30/03/2022	Communities
241858	Kwik Taxi Rugby	51840728	R3204 Home To School / College Transport	1147.00	30/03/2022	Communities
241858	Kwik Taxi Rugby	51840744	R3204 Home To School / College Transport	681.75	30/03/2022	Communities
237918	LA Travel (Midlands) Ltd	51831127	R3204 Home To School / College Transport	3734.28	03/03/2022	Communities
237918	LA Travel (Midlands) Ltd	51840757	R3204 Home To School / College Transport	3111.90	28/03/2022	Communities
231611	Ladybirds Pre-School- Stowe Valley Trust M.A.T.	51840098	R6106 Early Years Funding (PVI and LA)	8574.50	04/03/2022	Communities
243337	Land Survey Solutions Ltd	51840007	R4409 Consultancy (outside IR35)	695.00	30/03/2022	Resources
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshill)	51843198	R5806 Residential Care	5400.00	09/03/2022	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshill)	51843198	R5806 Residential Care	5400.00	09/03/2022	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshill)	51843198	R5806 Residential Care	4800.00	09/03/2022	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshill)	51843198	R5806 Residential Care	3857.15	09/03/2022	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshill)	51846049	R5501 Grants / Donations to External Organisations	6461.00	16/03/2022	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshill)	51846260	R5501 Grants / Donations to External Organisations	1365.00	17/03/2022	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshill)	51847360	R5501 Grants / Donations to External Organisations	9100.00	18/03/2022	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshill)	51846570	R5501 Grants / Donations to External Organisations	2002.00	18/03/2022	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshill)	51847057	R5501 Grants / Donations to External Organisations	1820.00	18/03/2022	People Group
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshill)	51846869	R5501 Grants / Donations to External Organisations	637.00	18/03/2022	People Group
203510	LanguageLine Solutions	51834848	R4441 Professional Fees	4383.35	16/03/2022	Resources
226252	Lawrence Sheriff School Academy Trust	51843747	R6107 SEN EHCP (Education, Health & Care Plan)	1075.00	11/03/2022	Communities
226252	Lawrence Sheriff School Academy Trust	51848347	R5702 Payments to External Contractors	1060.00	28/03/2022	People Group
241674	LDP Window Cleaning Ltd	51837381	R2704 Cleaning, Domestic & Caretaking Services / Supplies	750.00	18/03/2022	Resources
241674	LDP Window Cleaning Ltd	51837058	R2704 Cleaning, Domestic & Caretaking Services / Supplies	500.00	18/03/2022	Resources
241674	LDP Window Cleaning Ltd	51837068	R2704 Cleaning, Domestic & Caretaking Services / Supplies	500.00	18/03/2022	Resources
228966	Leamington Hastings Church of England Academy	51840113	R6106 Early Years Funding (PVI and LA)	8217.00	04/03/2022	Communities
228966	Leamington Hastings Church of England Academy	51841078	R1408 Other Staffing Costs	1237.50	04/03/2022	Resources
228966	Leamington Hastings Church of England Academy	51841134	R1408 Other Staffing Costs	700.00	04/03/2022	Resources
228966	Leamington Hastings Church of England Academy	51843693	R6107 SEN EHCP (Education, Health & Care Plan)	773.00	11/03/2022	Communities

226070	Leamington LAMP Ltd (****3421)	51839640	R5702 Payments to External Contractors	6660.00	02/03/2022	Communities
226070	Leamington LAMP Ltd (****3421)	51839631	R5702 Payments to External Contractors	6660.00	02/03/2022	Communities
226070	Leamington LAMP Ltd (****3421)	51839635	R5702 Payments to External Contractors	5580.00	02/03/2022	Communities
226070	Leamington LAMP Ltd (****3421)	51840059	R5702 Payments to External Contractors	8802.52	04/03/2022	Communities
226070	Leamington LAMP Ltd (****3421)	51840053	R5702 Payments to External Contractors	7590.00	04/03/2022	Communities
226070	Leamington LAMP Ltd (****3421)	51839637	R5702 Payments to External Contractors	6660.00	04/03/2022	Communities
226070	Leamington LAMP Ltd (****3421)	51840060	R5702 Payments to External Contractors	6660.00	04/03/2022	Communities
226070	Leamington LAMP Ltd (****3421)	51840061	R5702 Payments to External Contractors	5550.00	04/03/2022	Communities
241886	Leamington Montessori Nursery School Ltd	51840116	R6106 Early Years Funding (PVI's and LA)	3588.09	04/03/2022	Communities
241886	Leamington Montessori Nursery School Ltd	51841250	R6106 Early Years Funding (PVI's and LA)	899.25	08/03/2022	Communities
241886	Leamington Montessori Nursery School Ltd	51848728	R6106 Early Years Funding (PVI's and LA)	983.55	25/03/2022	Communities
230499	Learning Today Leading Tomorrow-Rugby Free Primary School	51843702	R6107 SEN EHCP (Education, Health & Care Plan)	5768.00	11/03/2022	Communities
232674	Learning Today Leading Tomorrow-Rugby Free School Secondar	51843682	R6107 SEN EHCP (Education, Health & Care Plan)	7629.00	11/03/2022	Communities
232674	Learning Today Leading Tomorrow-Rugby Free School Secondar	51847396	R6109 Funding payment to Academies and Non WCC Schools	1200.00	22/03/2022	Communities
232674	Learning Today Leading Tomorrow-Rugby Free School Secondar	51847571	R6109 Funding payment to Academies and Non WCC Schools	600.00	22/03/2022	Communities
232674	Learning Today Leading Tomorrow-Rugby Free School Secondar	51848336	R5702 Payments to External Contractors	1860.00	28/03/2022	People Group
232674	Learning Today Leading Tomorrow-Rugby Free School Secondar	51847910	R2201 Rents & Lettings	709.16	31/03/2022	Communities
209194	Leas Travel Ltd	51840764	R3204 Home To School / College Transport	3126.65	02/03/2022	Communities
209194	Leas Travel Ltd	51840764	R3204 Home To School / College Transport	2791.25	02/03/2022	Communities
209194	Leas Travel Ltd	51840764	R3204 Home To School / College Transport	1617.75	02/03/2022	Communities
209194	Leas Travel Ltd	51840764	R3204 Home To School / College Transport	1542.60	02/03/2022	Communities
209194	Leas Travel Ltd	51840764	R3204 Home To School / College Transport	970.65	02/03/2022	Communities
209194	Leas Travel Ltd	51840764	R3204 Home To School / College Transport	893.35	02/03/2022	Communities
209194	Leas Travel Ltd	51840764	R3204 Home To School / College Transport	558.25	02/03/2022	Communities
209194	Leas Travel Ltd	51840764	R3204 Home To School / College Transport	514.20	02/03/2022	Communities
209194	Leas Travel Ltd	51841261	R3204 Home To School / College Transport	2600.64	03/03/2022	Communities
203566	Lees Agricultural Ltd	51845419	R4008 Equipment	527.06	31/03/2022	Communities
203570	Leicestershire County Council	51841257	R2754 Waste Management	2018.85	24/03/2022	Communities
236264	Leigh Day Client Account	51845117	R4928 Other Insurance Claims	61093.02	16/03/2022	Other Services
243212	Leofric Travel Ltd	51827963	R3204 Home To School / College Transport	3600.00	02/03/2022	Communities
243212	Leofric Travel Ltd	51827970	R3204 Home To School / College Transport	3024.00	02/03/2022	Communities
243212	Leofric Travel Ltd	51827964	R3204 Home To School / College Transport	2663.80	02/03/2022	Communities
243212	Leofric Travel Ltd	51827965	R3204 Home To School / College Transport	2641.00	02/03/2022	Communities
243212	Leofric Travel Ltd	51827963	R3204 Home To School / College Transport	2603.00	02/03/2022	Communities
243212	Leofric Travel Ltd	51827965	R3204 Home To School / College Transport	2322.00	02/03/2022	Communities
243212	Leofric Travel Ltd	51827964	R3204 Home To School / College Transport	2299.00	02/03/2022	Communities
243212	Leofric Travel Ltd	51827965	R3204 Home To School / College Transport	1840.00	02/03/2022	Communities
243212	Leofric Travel Ltd	51827975	R3204 Home To School / College Transport	1653.00	02/03/2022	Communities
243212	Leofric Travel Ltd	51827964	R3204 Home To School / College Transport	1615.00	02/03/2022	Communities
243212	Leofric Travel Ltd	51827955	R3204 Home To School / College Transport	1577.00	02/03/2022	Communities
243212	Leofric Travel Ltd	51827964	R3204 Home To School / College Transport	1488.27	02/03/2022	Communities
243212	Leofric Travel Ltd	51827964	R3204 Home To School / College Transport	1444.00	02/03/2022	Communities
243212	Leofric Travel Ltd	51827955	R3204 Home To School / College Transport	1444.00	02/03/2022	Communities
243212	Leofric Travel Ltd	51827963	R3204 Home To School / College Transport	1292.00	02/03/2022	Communities
243212	Leofric Travel Ltd	51827964	R3204 Home To School / College Transport	1043.00	02/03/2022	Communities
243212	Leofric Travel Ltd	51827964	R3204 Home To School / College Transport	1043.00	02/03/2022	Communities
243212	Leofric Travel Ltd	51827963	R3204 Home To School / College Transport	893.00	02/03/2022	Communities
243212	Leofric Travel Ltd	51827963	R3204 Home To School / College Transport	893.00	02/03/2022	Communities
243212	Leofric Travel Ltd	51827964	R3204 Home To School / College Transport	722.00	02/03/2022	Communities
243212	Leofric Travel Ltd	51827963	R3204 Home To School / College Transport	646.00	02/03/2022	Communities
243212	Leofric Travel Ltd	51828949	R3204 Home To School / College Transport	2545.00	04/03/2022	Communities
100081	Leonard Cheshire Disability	51843552	R5806 Residential Care	5171.40	09/03/2022	People Group
100081	Leonard Cheshire Disability	51843552	R5806 Residential Care	4008.76	09/03/2022	People Group
238579	Leonard Cheshire t/a Newlands House	51843552	R5806 Residential Care	6176.96	09/03/2022	People Group

207634	Lets Just Imagine	51839909	R1601 Training	2370.00	29/03/2022	People Group
203578	Lewis Charlton School (****9651)	51836514	R6107 SEN EHCP (Education, Health & Care Plan)	24150.00	10/03/2022	Communities
203578	Lewis Charlton School (****9651)	51836728	R6107 SEN EHCP (Education, Health & Care Plan)	19950.00	10/03/2022	Communities
203578	Lewis Charlton School (****9651)	51836177	R6107 SEN EHCP (Education, Health & Care Plan)	19950.00	10/03/2022	Communities
203578	Lewis Charlton School (****9651)	51836717	R6107 SEN EHCP (Education, Health & Care Plan)	19666.00	10/03/2022	Communities
203578	Lewis Charlton School (****9651)	51835065	R6107 SEN EHCP (Education, Health & Care Plan)	24950.00	16/03/2022	Communities
203578	Lewis Charlton School (****9651)	51835066	R6107 SEN EHCP (Education, Health & Care Plan)	3992.00	16/03/2022	Communities
203578	Lewis Charlton School (****9651)	51836189	R6107 SEN EHCP (Education, Health & Care Plan)	29950.00	18/03/2022	Communities
224796	Lewis Taxis Midlands Ltd	51835201	R3204 Home To School / College Transport	2700.00	10/03/2022	Communities
241978	LH Assessments Ltd	51840898	R4441 Professional Fees	3536.40	31/03/2022	People Group
245287	Life Church -The Harbour Centre	51846372	R5501 Grants / Donations to External Organisations	3000.00	17/03/2022	Resources
243770	LiFE MAT Ivanhoe College	51847521	R6109 Funding payment to Academies and Non WCC Schools	600.00	22/03/2022	Communities
230077	Lifeways Community Care Ltd	51828292	R5851 Supported Living	12856.08	02/03/2022	People Group
230077	Lifeways Community Care Ltd	51828292	R5851 Supported Living	7876.08	02/03/2022	People Group
230077	Lifeways Community Care Ltd	51828292	R5851 Supported Living	7694.40	02/03/2022	People Group
230077	Lifeways Community Care Ltd	51828293	R5851 Supported Living	4636.80	02/03/2022	People Group
230077	Lifeways Community Care Ltd	51828293	R5851 Supported Living	4110.36	02/03/2022	People Group
230077	Lifeways Community Care Ltd	51828292	R5851 Supported Living	3222.24	02/03/2022	People Group
230077	Lifeways Community Care Ltd	51828292	R5851 Supported Living	2959.20	02/03/2022	People Group
230077	Lifeways Community Care Ltd	51828292	R5851 Supported Living	2926.32	02/03/2022	People Group
230077	Lifeways Community Care Ltd	51828292	R5851 Supported Living	2630.40	02/03/2022	People Group
230077	Lifeways Community Care Ltd	51828292	R5851 Supported Living	2630.40	02/03/2022	People Group
230077	Lifeways Community Care Ltd	51828292	R5851 Supported Living	2597.52	02/03/2022	People Group
230077	Lifeways Community Care Ltd	51828292	R5851 Supported Living	2466.00	02/03/2022	People Group
230077	Lifeways Community Care Ltd	51828293	R5851 Supported Living	2367.36	02/03/2022	People Group
230077	Lifeways Community Care Ltd	51828292	R5851 Supported Living	2301.60	02/03/2022	People Group
230077	Lifeways Community Care Ltd	51828293	R5851 Supported Living	2301.60	02/03/2022	People Group
230077	Lifeways Community Care Ltd	51828292	R5851 Supported Living	2285.16	02/03/2022	People Group
230077	Lifeways Community Care Ltd	51828292	R5851 Supported Living	2235.84	02/03/2022	People Group
230077	Lifeways Community Care Ltd	51828292	R5851 Supported Living	2170.08	02/03/2022	People Group
230077	Lifeways Community Care Ltd	51828292	R5851 Supported Living	2104.32	02/03/2022	People Group
230077	Lifeways Community Care Ltd	51828293	R5851 Supported Living	1989.24	02/03/2022	People Group
230077	Lifeways Community Care Ltd	51828292	R5851 Supported Living	1972.80	02/03/2022	People Group
230077	Lifeways Community Care Ltd	51828292	R5851 Supported Living	1939.92	02/03/2022	People Group
230077	Lifeways Community Care Ltd	51828292	R5851 Supported Living	1874.16	02/03/2022	People Group
230077	Lifeways Community Care Ltd	51828292	R5851 Supported Living	1676.88	02/03/2022	People Group
230077	Lifeways Community Care Ltd	51828292	R5851 Supported Living	1644.00	02/03/2022	People Group
230077	Lifeways Community Care Ltd	51828292	R5851 Supported Living	1644.00	02/03/2022	People Group
230077	Lifeways Community Care Ltd	51828292	R5851 Supported Living	1644.00	02/03/2022	People Group
230077	Lifeways Community Care Ltd	51828292	R5851 Supported Living	1249.44	02/03/2022	People Group
230077	Lifeways Community Care Ltd	51828292	R5851 Supported Living	1117.92	02/03/2022	People Group
230077	Lifeways Community Care Ltd	51828292	R5851 Supported Living	690.48	02/03/2022	People Group
230077	Lifeways Community Care Ltd	51828292	R5851 Supported Living	526.08	02/03/2022	People Group
230077	Lifeways Community Care Ltd	51830463	R5851 Supported Living	12856.08	09/03/2022	People Group
230077	Lifeways Community Care Ltd	51830463	R5851 Supported Living	9273.60	09/03/2022	People Group
230077	Lifeways Community Care Ltd	51830463	R5851 Supported Living	7876.08	09/03/2022	People Group
230077	Lifeways Community Care Ltd	51830463	R5851 Supported Living	7694.40	09/03/2022	People Group
230077	Lifeways Community Care Ltd	51830463	R5851 Supported Living	4636.80	09/03/2022	People Group
230077	Lifeways Community Care Ltd	51830463	R5851 Supported Living	4110.36	09/03/2022	People Group
230077	Lifeways Community Care Ltd	51830463	R5851 Supported Living	3222.24	09/03/2022	People Group
230077	Lifeways Community Care Ltd	51830463	R5851 Supported Living	2959.20	09/03/2022	People Group
230077	Lifeways Community Care Ltd	51830463	R5851 Supported Living	2926.32	09/03/2022	People Group
230077	Lifeways Community Care Ltd	51830463	R5851 Supported Living	2630.40	09/03/2022	People Group
230077	Lifeways Community Care Ltd	51830463	R5851 Supported Living	2630.40	09/03/2022	People Group

230077	Lifeways Community Care Ltd	51830463	R5851 Supported Living	2597.52	09/03/2022	People Group
230077	Lifeways Community Care Ltd	51830463	R5851 Supported Living	2466.00	09/03/2022	People Group
230077	Lifeways Community Care Ltd	51830463	R5851 Supported Living	2367.36	09/03/2022	People Group
230077	Lifeways Community Care Ltd	51830463	R5851 Supported Living	2301.60	09/03/2022	People Group
230077	Lifeways Community Care Ltd	51830463	R5851 Supported Living	2301.60	09/03/2022	People Group
230077	Lifeways Community Care Ltd	51830463	R5851 Supported Living	2285.16	09/03/2022	People Group
230077	Lifeways Community Care Ltd	51830463	R5851 Supported Living	2235.84	09/03/2022	People Group
230077	Lifeways Community Care Ltd	51830463	R5851 Supported Living	2170.08	09/03/2022	People Group
230077	Lifeways Community Care Ltd	51830463	R5851 Supported Living	2104.32	09/03/2022	People Group
230077	Lifeways Community Care Ltd	51830463	R5851 Supported Living	1989.24	09/03/2022	People Group
230077	Lifeways Community Care Ltd	51830463	R5851 Supported Living	1972.80	09/03/2022	People Group
230077	Lifeways Community Care Ltd	51830463	R5851 Supported Living	1939.92	09/03/2022	People Group
230077	Lifeways Community Care Ltd	51830463	R5851 Supported Living	1874.16	09/03/2022	People Group
230077	Lifeways Community Care Ltd	51830463	R5851 Supported Living	1676.88	09/03/2022	People Group
230077	Lifeways Community Care Ltd	51830463	R5851 Supported Living	1644.00	09/03/2022	People Group
230077	Lifeways Community Care Ltd	51830463	R5851 Supported Living	1644.00	09/03/2022	People Group
230077	Lifeways Community Care Ltd	51830463	R5851 Supported Living	1644.00	09/03/2022	People Group
230077	Lifeways Community Care Ltd	51830463	R5851 Supported Living	1380.96	09/03/2022	People Group
230077	Lifeways Community Care Ltd	51843552	R5806 Residential Care	1318.40	09/03/2022	People Group
230077	Lifeways Community Care Ltd	51830463	R5851 Supported Living	1249.44	09/03/2022	People Group
230077	Lifeways Community Care Ltd	51830463	R5851 Supported Living	1117.92	09/03/2022	People Group
230077	Lifeways Community Care Ltd	51830463	R5851 Supported Living	690.48	09/03/2022	People Group
230077	Lifeways Community Care Ltd	51830463	R5851 Supported Living	526.08	09/03/2022	People Group
230077	Lifeways Community Care Ltd	51845379	R5805 Homecare - External Domiciliary	1715.20	15/03/2022	People Group
230077	Lifeways Community Care Ltd	51845294	R5805 Homecare - External Domiciliary	1715.20	15/03/2022	People Group
230077	Lifeways Community Care Ltd	51845311	R5805 Homecare - External Domiciliary	735.10	15/03/2022	People Group
209324	Lincolnshire County Council	51847940	R5704 Public Transport	35760.00	31/03/2022	Communities
209324	Lincolnshire County Council	51785757	R4607 Client Expenses	2255.26	31/03/2022	Communities
209324	Lincolnshire County Council	51788705	R4607 Client Expenses	-2255.26	31/03/2022	Communities
227181	Linden GRANGE Residential Home	51843196	R5806 Residential Care	3920.00	09/03/2022	People Group
227181	Linden GRANGE Residential Home	51843196	R5806 Residential Care	3603.68	09/03/2022	People Group
227181	Linden GRANGE Residential Home	51843196	R5806 Residential Care	3262.92	09/03/2022	People Group
227181	Linden GRANGE Residential Home	51843196	R5806 Residential Care	2634.12	09/03/2022	People Group
227181	Linden GRANGE Residential Home	51843196	R5806 Residential Care	2441.20	09/03/2022	People Group
227181	Linden GRANGE Residential Home	51843196	R5806 Residential Care	2314.12	09/03/2022	People Group
227181	Linden GRANGE Residential Home	51843196	R5806 Residential Care	2234.12	09/03/2022	People Group
227181	Linden GRANGE Residential Home	51843196	R5806 Residential Care	2234.12	09/03/2022	People Group
227181	Linden GRANGE Residential Home	51843196	R5806 Residential Care	2234.12	09/03/2022	People Group
227181	Linden GRANGE Residential Home	51843196	R5806 Residential Care	2234.12	09/03/2022	People Group
227181	Linden GRANGE Residential Home	51843196	R5806 Residential Care	2234.12	09/03/2022	People Group
227181	Linden GRANGE Residential Home	51843196	R5806 Residential Care	2234.12	09/03/2022	People Group
227181	Linden GRANGE Residential Home	51843196	R5806 Residential Care	2234.12	09/03/2022	People Group
227181	Linden GRANGE Residential Home	51843196	R5806 Residential Care	2234.12	09/03/2022	People Group
227181	Linden GRANGE Residential Home	51843196	R5806 Residential Care	2234.12	09/03/2022	People Group
227181	Linden GRANGE Residential Home	51843196	R5806 Residential Care	2234.12	09/03/2022	People Group
227181	Linden GRANGE Residential Home	51843196	R5806 Residential Care	2234.12	09/03/2022	People Group
227181	Linden GRANGE Residential Home	51843196	R5806 Residential Care	2234.12	09/03/2022	People Group
227181	Linden GRANGE Residential Home	51843196	R5806 Residential Care	2234.12	09/03/2022	People Group
227181	Linden GRANGE Residential Home	51843196	R5806 Residential Care	2234.12	09/03/2022	People Group
227181	Linden GRANGE Residential Home	51846162	R5501 Grants / Donations to External Organisations	525.00	17/03/2022	People Group
227181	Linden GRANGE Residential Home	51847270	R5501 Grants / Donations to External Organisations	3500.00	18/03/2022	People Group
227181	Linden GRANGE Residential Home	51846530	R5501 Grants / Donations to External Organisations	770.00	18/03/2022	People Group
227181	Linden GRANGE Residential Home	51846954	R5501 Grants / Donations to External Organisations	700.00	18/03/2022	People Group
100083	Linden LODGE Residential Home	51843195	R5806 Residential Care	5644.54	09/03/2022	People Group
100083	Linden LODGE Residential Home	51843195	R5806 Residential Care	3780.00	09/03/2022	People Group
100083	Linden LODGE Residential Home	51843195	R5806 Residential Care	3396.52	09/03/2022	People Group
100083	Linden LODGE Residential Home	51843195	R5806 Residential Care	2642.24	09/03/2022	People Group

227678	Links Therapy Company Ltd	51840045	R5702 Payments to External Contractors	910.00	30/03/2022	Communities
242573	Lionheart Academies Trust-Martin High School	51847397	R6109 Funding payment to Academies and Non WCC Schools	1200.00	22/03/2022	Communities
242573	Lionheart Academies Trust-Martin High School	51847548	R6109 Funding payment to Academies and Non WCC Schools	1000.00	22/03/2022	Communities
203613	Liquid Personnel Ltd	51845045	R1408 Other Staffing Costs	18330.00	18/03/2022	People Group
217601	Listers Group Ltd	51843474	R4030 Materials	581.19	24/03/2022	Communities
239205	Little Achievers Day Nursery	51840074	R6106 Early Years Funding (PVI's and LA)	3743.02	04/03/2022	Communities
239205	Little Achievers Day Nursery	51841237	R6106 Early Years Funding (PVI's and LA)	1978.35	08/03/2022	Communities
203627	Little Angels Nursery of Leamington Spa	51840069	R6106 Early Years Funding (PVI's and LA)	6273.42	04/03/2022	Communities
203627	Little Angels Nursery of Leamington Spa	51842552	R6106 Early Years Funding (PVI's and LA)	530.00	09/03/2022	Communities
203627	Little Angels Nursery of Leamington Spa	51843563	R6107 SEN EHCP (Education, Health & Care Plan)	1130.00	11/03/2022	Communities
236267	Little Angels Respite Ltd	51841739	R5806 Residential Care	4190.00	15/03/2022	Communities
236267	Little Angels Respite Ltd	51847656	R5806 Residential Care	1328.00	24/03/2022	Communities
236267	Little Angels Respite Ltd	51850184	R5806 Residential Care	4372.00	30/03/2022	Communities
236267	Little Angels Respite Ltd	51850253	R5806 Residential Care	1269.50	30/03/2022	Communities
238718	Little Blossoms Day Nursery	51840117	R6106 Early Years Funding (PVI's and LA)	17608.00	04/03/2022	Communities
238718	Little Blossoms Day Nursery	51841240	R6106 Early Years Funding (PVI's and LA)	3835.00	08/03/2022	Communities
203630	Little Crackley School	51840065	R6106 Early Years Funding (PVI's and LA)	24977.13	04/03/2022	Communities
203630	Little Crackley School	51840645	R6106 Early Years Funding (PVI's and LA)	1635.00	08/03/2022	Communities
233504	Little Cubs Nursery Ltd	51840076	R6106 Early Years Funding (PVI's and LA)	8958.67	04/03/2022	Communities
233504	Little Cubs Nursery Ltd	51841251	R6106 Early Years Funding (PVI's and LA)	539.55	08/03/2022	Communities
241369	Little Cupcakes Childcare	51843246	R6106 Early Years Funding (PVI's and LA)	616.27	10/03/2022	Communities
243850	Little Dragon's Day Nursery	51840121	R6106 Early Years Funding (PVI's and LA)	5446.49	04/03/2022	Communities
243850	Little Dragon's Day Nursery	51841220	R6106 Early Years Funding (PVI's and LA)	634.27	08/03/2022	Communities
203631	Little Glendalers Preschool Ltd	51840089	R6106 Early Years Funding (PVI's and LA)	11495.55	04/03/2022	Communities
203633	Little Gregs Pre-School	51840093	R6106 Early Years Funding (PVI's and LA)	9060.64	04/03/2022	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51840106	R6106 Early Years Funding (PVI's and LA)	19821.45	04/03/2022	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51841218	R6106 Early Years Funding (PVI's and LA)	4226.47	08/03/2022	Communities
232992	Little Learners Day Nursery Camp Hill Ltd	51845719	R6106 Early Years Funding (PVI's and LA)	530.00	18/03/2022	Communities
217371	Little Nutkins	51840090	R6106 Early Years Funding (PVI's and LA)	4040.02	04/03/2022	Communities
217371	Little Nutkins	51841209	R6106 Early Years Funding (PVI's and LA)	899.25	08/03/2022	Communities
234562	Little Seeds Nursery	51840197	R6106 Early Years Funding (PVI's and LA)	12418.60	04/03/2022	Communities
234562	Little Seeds Nursery	51841212	R6106 Early Years Funding (PVI's and LA)	1690.59	08/03/2022	Communities
205622	Little Sneakers Nursery	51840207	R6106 Early Years Funding (PVI's and LA)	6290.56	04/03/2022	Communities
205622	Little Sneakers Nursery	51841211	R6106 Early Years Funding (PVI's and LA)	1735.56	08/03/2022	Communities
237429	Little St Marys Nursery T/A Little Oaks	51840166	R6106 Early Years Funding (PVI's and LA)	4236.90	04/03/2022	Communities
203636	Little Stars Christian Preschool	51840170	R6106 Early Years Funding (PVI's and LA)	6338.85	04/03/2022	Communities
203637	Little Stars Nursery	51840187	R6106 Early Years Funding (PVI's and LA)	16341.46	04/03/2022	Communities
203637	Little Stars Nursery	51841225	R6106 Early Years Funding (PVI's and LA)	1079.10	08/03/2022	Communities
203639	Little Willows Pre School	51840168	R6106 Early Years Funding (PVI's and LA)	20256.71	04/03/2022	Communities
203639	Little Willows Pre School	51841207	R6106 Early Years Funding (PVI's and LA)	1738.55	08/03/2022	Communities
203639	Little Willows Pre School	51842546	R6106 Early Years Funding (PVI's and LA)	530.00	09/03/2022	Communities
203639	Little Willows Pre School	51845720	R6106 Early Years Funding (PVI's and LA)	530.00	18/03/2022	Communities
203639	Little Willows Pre School	51848741	R6106 Early Years Funding (PVI's and LA)	789.90	25/03/2022	Communities
241770	Living Waters Services Ltd	51844455	R5459 Leaving Care Accommodation	5008.08	11/03/2022	People Group
241770	Living Waters Services Ltd	51844455	R5459 Leaving Care Accommodation	5008.08	11/03/2022	People Group
241770	Living Waters Services Ltd	51844455	R5459 Leaving Care Accommodation	3192.00	11/03/2022	People Group
241770	Living Waters Services Ltd	51845406	R6104 Social Care - Section 17 Payments	4667.67	15/03/2022	People Group
241770	Living Waters Services Ltd	51849224	R6104 Social Care - Section 17 Payments	3539.97	24/03/2022	People Group
241770	Living Waters Services Ltd	51848902	R6104 Social Care - Section 17 Payments	4215.96	25/03/2022	People Group
203656	Local Radio Cars	51849649	R3204 Home To School / College Transport	1845.00	25/03/2022	Communities
203656	Local Radio Cars	51849649	R3204 Home To School / College Transport	1275.00	25/03/2022	Communities
203674	Long Itchington Preschool	51840199	R6106 Early Years Funding (PVI's and LA)	5406.09	04/03/2022	Communities
237328	Long Itchington Primary- Coventry Diocese MAT	51841136	R1408 Other Staffing Costs	549.45	04/03/2022	Resources
237328	Long Itchington Primary- Coventry Diocese MAT	51848616	R1408 Other Staffing Costs	549.45	23/03/2022	Resources

237328	Long Itchington Primary- Coventry Diocese MAT	51848295	R5702	Payments to External Contractors	1350.00	28/03/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51840410	R5851	Supported Living	859.60	02/03/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51840410	R5851	Supported Living	501.12	02/03/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51843198	R5806	Residential Care	7377.80	09/03/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51843198	R5806	Residential Care	6932.40	09/03/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51843198	R5806	Residential Care	5755.36	09/03/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51843198	R5806	Residential Care	1849.88	09/03/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51843198	R5806	Residential Care	1694.00	09/03/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51843198	R5806	Residential Care	1479.88	09/03/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51843198	R5806	Residential Care	1479.88	09/03/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51843198	R5806	Residential Care	1479.88	09/03/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51843198	R5806	Residential Care	1479.88	09/03/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51843198	R5806	Residential Care	1479.88	09/03/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51843198	R5806	Residential Care	1479.88	09/03/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51843198	R5806	Residential Care	1452.92	09/03/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51843198	R5806	Residential Care	1431.28	09/03/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51843198	R5806	Residential Care	960.00	09/03/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51846694	R5851	Supported Living	905.65	17/03/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51846694	R5851	Supported Living	626.40	17/03/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51848782	R5851	Supported Living	751.68	23/03/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51848782	R5851	Supported Living	704.70	23/03/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51848782	R5851	Supported Living	501.12	23/03/2022	People Group
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898)	51849960	R5851	Supported Living	828.90	25/03/2022	People Group
241159	Lower Farm Academy	51848640	R1408	Other Staffing Costs	3325.00	23/03/2022	Resources
100183	Lucy Glyn House	51834765	R5851	Supported Living	9820.44	09/03/2022	People Group
100183	Lucy Glyn House	51834765	R5851	Supported Living	9820.44	09/03/2022	People Group
100183	Lucy Glyn House	51834770	R5851	Supported Living	9750.16	09/03/2022	People Group
100183	Lucy Glyn House	51834765	R5851	Supported Living	9099.44	09/03/2022	People Group
100183	Lucy Glyn House	51843198	R5806	Residential Care	8912.28	09/03/2022	People Group
100183	Lucy Glyn House	51843198	R5806	Residential Care	8708.84	09/03/2022	People Group
100183	Lucy Glyn House	51834765	R5851	Supported Living	4968.60	09/03/2022	People Group
100183	Lucy Glyn House	51834765	R5851	Supported Living	4910.22	09/03/2022	People Group
100183	Lucy Glyn House	51843198	R5806	Residential Care	3812.56	09/03/2022	People Group
100183	Lucy Glyn House	51843198	R5806	Residential Care	3064.36	09/03/2022	People Group
100183	Lucy Glyn House	51847208	R5501	Grants / Donations to External Organisations	1710.00	18/03/2022	People Group
100183	Lucy Glyn House	51847266	R5501	Grants / Donations to External Organisations	600.00	18/03/2022	People Group
204021	M I Taxis Ltd	51830242	R3204	Home To School / College Transport	3454.40	03/03/2022	Communities
204021	M I Taxis Ltd	51830242	R3204	Home To School / College Transport	2705.00	03/03/2022	Communities
204021	M I Taxis Ltd	51830643	R3204	Home To School / College Transport	2400.00	03/03/2022	Communities
204021	M I Taxis Ltd	51830643	R3206	Client/Customer/Pupil Travel	2353.61	03/03/2022	Communities
204021	M I Taxis Ltd	51830643	R3204	Home To School / College Transport	2323.36	03/03/2022	Communities
204021	M I Taxis Ltd	51830242	R3204	Home To School / College Transport	2185.00	03/03/2022	Communities
204021	M I Taxis Ltd	51830242	R3204	Home To School / College Transport	2171.70	03/03/2022	Communities
204021	M I Taxis Ltd	51830643	R3204	Home To School / College Transport	1872.00	03/03/2022	Communities
204021	M I Taxis Ltd	51830242	R3204	Home To School / College Transport	1872.00	03/03/2022	Communities
204021	M I Taxis Ltd	51830242	R3204	Home To School / College Transport	1805.00	03/03/2022	Communities
204021	M I Taxis Ltd	51830242	R3206	Client/Customer/Pupil Travel	1779.84	03/03/2022	Communities
204021	M I Taxis Ltd	51830643	R3204	Home To School / College Transport	1619.56	03/03/2022	Communities
204021	M I Taxis Ltd	51830242	R3204	Home To School / College Transport	1581.00	03/03/2022	Communities
204021	M I Taxis Ltd	51830643	R3204	Home To School / College Transport	1380.12	03/03/2022	Communities
204021	M I Taxis Ltd	51830643	R3204	Home To School / College Transport	1366.86	03/03/2022	Communities
204021	M I Taxis Ltd	51830242	R3204	Home To School / College Transport	1366.50	03/03/2022	Communities
204021	M I Taxis Ltd	51831481	R3204	Home To School / College Transport	1355.27	03/03/2022	Communities
204021	M I Taxis Ltd	51830643	R3204	Home To School / College Transport	1161.00	03/03/2022	Communities
204021	M I Taxis Ltd	51830643	R3204	Home To School / College Transport	1073.12	03/03/2022	Communities

204021	M I Taxis Ltd	51843802	R3204 Home To School / College Transport	847.20	31/03/2022	Communities
204021	M I Taxis Ltd	51843807	R3204 Home To School / College Transport	750.00	31/03/2022	Communities
204021	M I Taxis Ltd	51843804	R3204 Home To School / College Transport	747.00	31/03/2022	Communities
204021	M I Taxis Ltd	51843803	R3204 Home To School / College Transport	697.67	31/03/2022	Communities
204021	M I Taxis Ltd	51843804	R3204 Home To School / College Transport	675.50	31/03/2022	Communities
204021	M I Taxis Ltd	51843802	R3204 Home To School / College Transport	670.00	31/03/2022	Communities
204021	M I Taxis Ltd	51843808	R3204 Home To School / College Transport	600.00	31/03/2022	Communities
204021	M I Taxis Ltd	51843807	R3204 Home To School / College Transport	570.00	31/03/2022	Communities
204021	M I Taxis Ltd	51843802	R3204 Home To School / College Transport	535.05	31/03/2022	Communities
220103	M J Grosvenor (Motors) Ltd	51840757	R3204 Home To School / College Transport	2984.24	02/03/2022	Communities
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists	51842717	R5702 Payments to External Contractors	1096.00	11/03/2022	People Group
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists	51842717	R5702 Payments to External Contractors	668.00	11/03/2022	People Group
999982	Macc Care (Studley) Limited	51852006	R5501 Grants / Donations to External Organisations	8190.00	31/03/2022	People Group
999982	Macc Care (Studley) Limited	51851988	R5501 Grants / Donations to External Organisations	6500.00	31/03/2022	People Group
999982	Macc Care (Studley) Limited	51852003	R5501 Grants / Donations to External Organisations	5655.00	31/03/2022	People Group
999982	Macc Care (Studley) Limited	51851981	R5501 Grants / Donations to External Organisations	5265.00	31/03/2022	People Group
999982	Macc Care (Studley) Limited	51851982	R5501 Grants / Donations to External Organisations	4615.00	31/03/2022	People Group
999982	Macc Care (Studley) Limited	51851996	R5501 Grants / Donations to External Organisations	3380.00	31/03/2022	People Group
999982	Macc Care (Studley) Limited	51851995	R5501 Grants / Donations to External Organisations	2405.00	31/03/2022	People Group
999982	Macc Care (Studley) Limited	51851999	R5501 Grants / Donations to External Organisations	1430.00	31/03/2022	People Group
999982	Macc Care (Studley) Limited	51852005	R5501 Grants / Donations to External Organisations	1300.00	31/03/2022	People Group
999982	Macc Care (Studley) Limited	51852000	R5501 Grants / Donations to External Organisations	1235.00	31/03/2022	People Group
999982	Macc Care (Studley) Limited	51851991	R5501 Grants / Donations to External Organisations	975.00	31/03/2022	People Group
999982	Macc Care (Studley) Limited	51851986	R5501 Grants / Donations to External Organisations	780.00	31/03/2022	People Group
242814	MACC CARE Ltd T/a Meadow Rose Nursing Home	51843552	R5806 Residential Care	2518.00	09/03/2022	People Group
245015	MACC Care Ltd t/a Studley Rose Care Home	51841618	R5501 Grants / Donations to External Organisations	12350.00	04/03/2022	People Group
245015	MACC Care Ltd t/a Studley Rose Care Home	51843552	R5806 Residential Care	4690.59	09/03/2022	People Group
245015	MACC Care Ltd t/a Studley Rose Care Home	51843552	R5806 Residential Care	514.29	09/03/2022	People Group
203812	Mace Ltd (****3881)	51829374	C1050 External Fees	7511.00	04/03/2022	Capital
203812	Mace Ltd (****3881)	51828874	C1050 External Fees	4922.00	04/03/2022	Capital
203812	Mace Ltd (****3881)	51849927	C1030 New Construction, Conversion & Renovation	17341.27	24/03/2022	Capital
203812	Mace Ltd (****3881)	449805	C1030 New Construction, Conversion & Renovation	-17341.27	24/03/2022	Capital
203812	Mace Ltd (****3881)	51839781	C1030 New Construction, Conversion & Renovation	18365.00	25/03/2022	Capital
203812	Mace Ltd (****3881)	51840354	C1050 External Fees	7511.00	30/03/2022	Capital
203812	Mace Ltd (****3881)	51840400	C1050 External Fees	4922.00	30/03/2022	Capital
203812	Mace Ltd (****3881)	51842489	C1050 External Fees	2900.00	30/03/2022	Capital
228243	Macintyre Academies Trust	51841128	R1408 Other Staffing Costs	4375.00	04/03/2022	Resources
228243	Macintyre Academies Trust	51841113	R1408 Other Staffing Costs	1248.50	04/03/2022	Resources
228243	Macintyre Academies Trust	51844133	R6109 Funding payment to Academies and Non WCC Schools	2000.00	14/03/2022	Communities
228243	Macintyre Academies Trust	51847593	R6107 SEN EHCP (Education, Health & Care Plan)	168960.00	22/03/2022	Communities
228243	Macintyre Academies Trust	51847599	R6107 SEN EHCP (Education, Health & Care Plan)	136849.00	22/03/2022	Communities
228243	Macintyre Academies Trust	51847597	R6107 SEN EHCP (Education, Health & Care Plan)	87539.00	22/03/2022	Communities
228243	Macintyre Academies Trust	51847524	R6109 Funding payment to Academies and Non WCC Schools	2500.00	22/03/2022	Communities
228243	Macintyre Academies Trust	51847399	R6109 Funding payment to Academies and Non WCC Schools	1200.00	22/03/2022	Communities
228243	Macintyre Academies Trust	51847380	R6109 Funding payment to Academies and Non WCC Schools	1200.00	22/03/2022	Communities
228243	Macintyre Academies Trust	51847522	R6109 Funding payment to Academies and Non WCC Schools	600.00	22/03/2022	Communities
228243	Macintyre Academies Trust	51848629	R1408 Other Staffing Costs	5250.00	23/03/2022	Resources
228243	Macintyre Academies Trust	51848638	R1408 Other Staffing Costs	5172.75	23/03/2022	Resources
100305	Macintyre Care	51843552	R5806 Residential Care	3482.12	09/03/2022	People Group
242913	Malt Shovel Hartshill Ltd	51850140	R5501 Grants / Donations to External Organisations	1493.04	28/03/2022	Communities
222494	MAN Truck & Bus UK Ltd	51843474	R4030 Materials	535.50	09/03/2022	Communities
223467	Manchester Metropolitan University	51836989	R4409 Consultancy (outside IR35)	5000.00	18/03/2022	Communities
203855	Maple Hayes School	51838141	R6107 SEN EHCP (Education, Health & Care Plan)	7455.20	18/03/2022	Communities
203855	Maple Hayes School	51838140	R6107 SEN EHCP (Education, Health & Care Plan)	5585.20	18/03/2022	Communities

244239	Maple Tree Care Ltd	51843552	R5806 Residential Care	9508.00	09/03/2022	People Group
245187	Margaret Hills Ltd	51845291	C1060 Grants & Contributions To Outside Organisations	7718.21	15/03/2022	Capital
203894	Marks Taxi and Minibus Hire	51830241	R3204 Home To School / College Transport	2671.20	04/03/2022	Communities
203894	Marks Taxi and Minibus Hire	51831481	R3204 Home To School / College Transport	2300.00	07/03/2022	Communities
203894	Marks Taxi and Minibus Hire	51841256	R3204 Home To School / College Transport	2077.60	29/03/2022	Communities
203894	Marks Taxi and Minibus Hire	51841256	R3204 Home To School / College Transport	1495.00	29/03/2022	Communities
203903	Marten Walsh Cherer Ltd	51847517	R4441 Professional Fees	3075.00	24/03/2022	Resources
236148	Marula Consultancy Ltd	51831134	R5702 Payments to External Contractors	1500.00	10/03/2022	Communities
236148	Marula Consultancy Ltd	51835555	R5702 Payments to External Contractors	7200.00	16/03/2022	Communities
236148	Marula Consultancy Ltd	51835564	R5702 Payments to External Contractors	5500.00	16/03/2022	Communities
236148	Marula Consultancy Ltd	51835557	R5702 Payments to External Contractors	800.00	16/03/2022	Communities
226729	Match Foster Care	51840410	R5822 Foster Care Payments - External Provision	4560.00	03/03/2022	People Group
226729	Match Foster Care	51840410	R5822 Foster Care Payments - External Provision	3200.40	03/03/2022	People Group
226729	Match Foster Care	51840410	R5822 Foster Care Payments - External Provision	3200.40	03/03/2022	People Group
226729	Match Foster Care	51840410	R5822 Foster Care Payments - External Provision	3200.40	03/03/2022	People Group
232861	Matchtech Group (UK) Ltd	51834549	R1101 Agency Staff Pay (inside IR35)	805.00	11/03/2022	Communities
232861	Matchtech Group (UK) Ltd	51838133	R1101 Agency Staff Pay (inside IR35)	966.00	24/03/2022	Communities
232861	Matchtech Group (UK) Ltd	51840392	R1101 Agency Staff Pay (inside IR35)	805.00	31/03/2022	Communities
202085	Matrix Academy Trust t/a Etone College	51843730	R6107 SEN EHCP (Education, Health & Care Plan)	2864.00	11/03/2022	Communities
202085	Matrix Academy Trust t/a Etone College	51847528	R6109 Funding payment to Academies and Non WCC Schools	4000.00	22/03/2022	Communities
202085	Matrix Academy Trust t/a Etone College	51847376	R6109 Funding payment to Academies and Non WCC Schools	2400.00	22/03/2022	Communities
239689	Matthew Tanner Associates	51834375	R4008 Equipment	3960.00	11/03/2022	Resources
239689	Matthew Tanner Associates	51849137	R4441 Professional Fees	5940.00	30/03/2022	Resources
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51843552	R5806 Residential Care	2000.00	09/03/2022	People Group
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51843552	R5806 Residential Care	1148.11	09/03/2022	People Group
203968	MBL Seminars Ltd	51829562	R1601 Training	500.00	04/03/2022	Resources
228369	McPhillips (Wellington) Ltd	51845591	C1030 New Construction, Conversion & Renovation	7585.40	15/03/2022	Capital
228369	McPhillips (Wellington) Ltd	51848144	C1030 New Construction, Conversion & Renovation	150840.06	24/03/2022	Capital
228308	Me Learning Ltd	51836280	R4441 Professional Fees	2500.00	18/03/2022	Resources
243203	Meadows Care Ltd	51840410	R5806 Residential Care	16400.00	03/03/2022	People Group
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51841350	R3204 Home To School / College Transport	7800.00	28/03/2022	Communities
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51841350	R3204 Home To School / College Transport	6704.40	28/03/2022	Communities
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51841350	R3204 Home To School / College Transport	4221.30	28/03/2022	Communities
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51841350	R3204 Home To School / College Transport	3704.70	28/03/2022	Communities
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51841350	R3204 Home To School / College Transport	3323.10	28/03/2022	Communities
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51841350	R3204 Home To School / College Transport	2146.50	28/03/2022	Communities
238008	Medserv Ltd	51831532	R4441 Professional Fees	702.00	02/03/2022	Resources
245167	Memorhyme Education Ltd	51839885	R4441 Professional Fees	920.00	29/03/2022	Resources
100283	Mencap PETERBOROUGH(****3598)	51842641	R5851 Supported Living	3226.50	08/03/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51845889	R5851 Supported Living	9395.40	16/03/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51845889	R5851 Supported Living	9127.72	16/03/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51845889	R5851 Supported Living	7026.60	16/03/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51845889	R5851 Supported Living	5868.80	16/03/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51845889	R5851 Supported Living	5868.80	16/03/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51845889	R5851 Supported Living	2191.64	16/03/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51845889	R5851 Supported Living	1974.16	16/03/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51845889	R5851 Supported Living	1756.64	16/03/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51845889	R5851 Supported Living	1739.92	16/03/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51845889	R5851 Supported Living	1673.00	16/03/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51845889	R5851 Supported Living	1338.40	16/03/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51845889	R5851 Supported Living	1221.28	16/03/2022	People Group
100283	Mencap PETERBOROUGH(****3598)	51845889	R5851 Supported Living	769.60	16/03/2022	People Group
100130	Mental Health Care UK Ltd	51843552	R5806 Residential Care	10408.80	09/03/2022	People Group
237146	Mental Health First Aid England	51829605	R4441 Professional Fees	3300.00	09/03/2022	Communities

237146	Mental Health First Aid England	51829597	R4441 Professional Fees	3300.00	09/03/2022	Communities
243912	Meon Vale Residents Association	51848764	R5501 Grants / Donations to External Organisations	1773.75	24/03/2022	Resources
100087	Merevale House Residential Home Ltd	51843196	R5806 Residential Care	4692.00	09/03/2022	People Group
100087	Merevale House Residential Home Ltd	51843196	R5806 Residential Care	4235.04	09/03/2022	People Group
100087	Merevale House Residential Home Ltd	51843196	R5806 Residential Care	4102.20	09/03/2022	People Group
100087	Merevale House Residential Home Ltd	51843196	R5806 Residential Care	4000.00	09/03/2022	People Group
100087	Merevale House Residential Home Ltd	51843196	R5806 Residential Care	4000.00	09/03/2022	People Group
100087	Merevale House Residential Home Ltd	51843196	R5806 Residential Care	4000.00	09/03/2022	People Group
100087	Merevale House Residential Home Ltd	51843196	R5806 Residential Care	4000.00	09/03/2022	People Group
100087	Merevale House Residential Home Ltd	51843196	R5806 Residential Care	4000.00	09/03/2022	People Group
100087	Merevale House Residential Home Ltd	51843196	R5806 Residential Care	4000.00	09/03/2022	People Group
100087	Merevale House Residential Home Ltd	51843196	R5806 Residential Care	4000.00	09/03/2022	People Group
100087	Merevale House Residential Home Ltd	51843196	R5806 Residential Care	3895.00	09/03/2022	People Group
100087	Merevale House Residential Home Ltd	51843196	R5806 Residential Care	3708.88	09/03/2022	People Group
100087	Merevale House Residential Home Ltd	51843196	R5806 Residential Care	3600.00	09/03/2022	People Group
100087	Merevale House Residential Home Ltd	51843196	R5806 Residential Care	3420.00	09/03/2022	People Group
100087	Merevale House Residential Home Ltd	51843196	R5806 Residential Care	2286.92	09/03/2022	People Group
100087	Merevale House Residential Home Ltd	51843552	R5806 Residential Care	1857.15	09/03/2022	People Group
100087	Merevale House Residential Home Ltd	51843196	R5806 Residential Care	-3723.80	09/03/2022	People Group
100087	Merevale House Residential Home Ltd	51846330	R5501 Grants / Donations to External Organisations	1612.00	17/03/2022	People Group
100087	Merevale House Residential Home Ltd	51846287	R5501 Grants / Donations to External Organisations	1147.00	17/03/2022	People Group
100087	Merevale House Residential Home Ltd	51847255	R5501 Grants / Donations to External Organisations	3100.00	18/03/2022	People Group
100087	Merevale House Residential Home Ltd	51847269	R5501 Grants / Donations to External Organisations	700.00	18/03/2022	People Group
100087	Merevale House Residential Home Ltd	51846532	R5501 Grants / Donations to External Organisations	682.00	18/03/2022	People Group
100087	Merevale House Residential Home Ltd	51846951	R5501 Grants / Donations to External Organisations	620.00	18/03/2022	People Group
100087	Merevale House Residential Home Ltd	51846605	R5501 Grants / Donations to External Organisations	589.00	18/03/2022	People Group
100087	Merevale House Residential Home Ltd	51850357	R5806 Residential Care	3000.00	29/03/2022	People Group
204012	Merrydays Montessori Nursery School	51840164	R6106 Early Years Funding (PVI's and LA)	3419.18	04/03/2022	Communities
204012	Merrydays Montessori Nursery School	51840115	R6106 Early Years Funding (PVI's and LA)	1027.12	04/03/2022	Communities
234753	Merside Care Home Ltd	51843552	R5806 Residential Care	3343.56	09/03/2022	People Group
209415	Metcalfe Timber Ltd	51845107	R4030 Materials	9865.35	31/03/2022	Communities
218233	Methodist Homes	51843552	R5806 Residential Care	33458.28	09/03/2022	People Group
218233	Methodist Homes	51843198	R5806 Residential Care	5250.00	09/03/2022	People Group
218233	Methodist Homes	51843198	R5806 Residential Care	3596.00	09/03/2022	People Group
218233	Methodist Homes	51843198	R5806 Residential Care	3200.00	09/03/2022	People Group
218233	Methodist Homes	51843192	R5806 Residential Care	2842.28	09/03/2022	People Group
218233	Methodist Homes	51843192	R5806 Residential Care	2800.00	09/03/2022	People Group
218233	Methodist Homes	51843198	R5806 Residential Care	2800.00	09/03/2022	People Group
218233	Methodist Homes	51843198	R5806 Residential Care	2800.00	09/03/2022	People Group
218233	Methodist Homes	51843198	R5806 Residential Care	2600.00	09/03/2022	People Group
218233	Methodist Homes	51843192	R5806 Residential Care	2536.71	09/03/2022	People Group
218233	Methodist Homes	51843198	R5806 Residential Care	2400.00	09/03/2022	People Group
218233	Methodist Homes	51843552	R5806 Residential Care	2356.88	09/03/2022	People Group
218233	Methodist Homes	51843552	R5806 Residential Care	2329.92	09/03/2022	People Group
218233	Methodist Homes	51843552	R5806 Residential Care	2217.80	09/03/2022	People Group
218233	Methodist Homes	51843192	R5806 Residential Care	2152.36	09/03/2022	People Group
218233	Methodist Homes	51843198	R5806 Residential Care	2152.36	09/03/2022	People Group
218233	Methodist Homes	51843198	R5806 Residential Care	2152.36	09/03/2022	People Group
218233	Methodist Homes	51843198	R5806 Residential Care	2152.36	09/03/2022	People Group
218233	Methodist Homes	51843192	R5806 Residential Care	1998.62	09/03/2022	People Group
218233	Methodist Homes	51843192	R5806 Residential Care	1347.86	09/03/2022	People Group
218233	Methodist Homes	51843192	R5806 Residential Care	872.14	09/03/2022	People Group
218233	Methodist Homes	51847264	R5501 Grants / Donations to External Organisations	5000.00	18/03/2022	People Group
218233	Methodist Homes	51847260	R5501 Grants / Donations to External Organisations	4700.00	18/03/2022	People Group
218233	Methodist Homes	51847259	R5501 Grants / Donations to External Organisations	3700.00	18/03/2022	People Group

218233	Methodist Homes	51847251	R5501 Grants / Donations to External Organisations	900.00	18/03/2022	People Group
100250	MGB Care Services Ltd	51843552	R5806 Residential Care	8276.20	09/03/2022	People Group
240941	MGC Care Ltd-Danesford Grange Care Home	51843552	R5806 Residential Care	3220.00	09/03/2022	People Group
234768	MHA The Homestead Care Home (Methodist Homes)	51843552	R5806 Residential Care	2060.00	09/03/2022	People Group
233528	MHR International UK Ltd	51850427	R4409 Consultancy (outside IR35)	3451.50	29/03/2022	Resources
233528	MHR International UK Ltd	51850429	R4409 Consultancy (outside IR35)	2301.00	29/03/2022	Resources
231297	Michael Page International Recruitment Ltd	51829510	R1101 Agency Staff Pay (inside IR35)	1319.65	04/03/2022	Resources
231297	Michael Page International Recruitment Ltd	51834582	R1101 Agency Staff Pay (inside IR35)	1319.65	11/03/2022	Resources
231297	Michael Page International Recruitment Ltd	51845712	R1101 Agency Staff Pay (inside IR35)	1319.65	16/03/2022	Resources
231297	Michael Page International Recruitment Ltd	51835949	R1101 Agency Staff Pay (inside IR35)	10492.80	17/03/2022	Resources
231297	Michael Page International Recruitment Ltd	51837186	R1101 Agency Staff Pay (inside IR35)	1319.65	23/03/2022	Resources
231297	Michael Page International Recruitment Ltd	51839641	R1101 Agency Staff Pay (inside IR35)	2623.20	25/03/2022	Resources
231297	Michael Page International Recruitment Ltd	51839830	R1101 Agency Staff Pay (inside IR35)	1319.65	25/03/2022	Resources
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51845097	R5851 Supported Living	5453.98	14/03/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51845097	R5851 Supported Living	4215.96	14/03/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51845097	R5851 Supported Living	3965.01	14/03/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51845097	R5851 Supported Living	3202.28	14/03/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51845097	R5851 Supported Living	2476.04	14/03/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51845097	R5851 Supported Living	2442.58	14/03/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51845097	R5851 Supported Living	2041.06	14/03/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51845097	R5851 Supported Living	1763.34	14/03/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51845097	R5851 Supported Living	1698.10	14/03/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51845097	R5851 Supported Living	1689.73	14/03/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51845097	R5851 Supported Living	1580.99	14/03/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51845097	R5851 Supported Living	1530.80	14/03/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51845097	R5851 Supported Living	1513.60	14/03/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51845097	R5851 Supported Living	1505.70	14/03/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51845097	R5851 Supported Living	1221.29	14/03/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51845097	R5851 Supported Living	1120.91	14/03/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51845097	R5803 Daycare External	1117.80	14/03/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51845097	R5803 Daycare External	1117.80	14/03/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51845097	R5803 Daycare External	1117.80	14/03/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51845097	R5803 Daycare External	1104.18	14/03/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51845097	R5803 Daycare External	1061.91	14/03/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51845097	R5851 Supported Living	1003.80	14/03/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51845097	R5851 Supported Living	1003.80	14/03/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51845097	R5851 Supported Living	987.07	14/03/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51845097	R5851 Supported Living	928.52	14/03/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51845097	R5851 Supported Living	920.15	14/03/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51845097	R5803 Daycare External	894.24	14/03/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51845097	R5803 Daycare External	894.24	14/03/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51845097	R5851 Supported Living	886.69	14/03/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51845097	R5851 Supported Living	789.60	14/03/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51845097	R5851 Supported Living	789.60	14/03/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51845097	R5851 Supported Living	789.60	14/03/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51845097	R5851 Supported Living	752.85	14/03/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51845097	R5803 Daycare External	670.68	14/03/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51845097	R5803 Daycare External	670.68	14/03/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51845097	R5803 Daycare External	670.68	14/03/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51845097	R5803 Daycare External	670.68	14/03/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51845097	R5803 Daycare External	670.68	14/03/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51845097	R5803 Daycare External	670.68	14/03/2022	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51845097	R5851 Supported Living	535.36	14/03/2022	People Group

206647	Mid Works Mencap T/A Way Ahead (****8285)	51845097	R5851 Supported Living	501.90	14/03/2022	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	51847185	R5501 Grants / Donations to External Organisations	3100.00	18/03/2022	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	51848104	R5803 Daycare External	2221.70	21/03/2022	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	51848104	R5851 Supported Living	1184.40	21/03/2022	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	51848104	R5851 Supported Living	1184.40	21/03/2022	People Group
209160	Middlemarch Environmental Ltd	51850212	R1101 Agency Staff Pay (inside IR35)	4325.00	31/03/2022	Communities
234327	Middleton Daycare Group t/aThe Old School House Day Nursery	51840305	R6106 Early Years Funding (PVI's and LA)	14657.07	03/03/2022	Communities
234327	Middleton Daycare Group t/aThe Old School House Day Nursery	51841556	R6106 Early Years Funding (PVI's and LA)	773.35	04/03/2022	Communities
204049	Midfit Tyre Services	51829376	R2754 Waste Management	929.50	04/03/2022	Communities
204049	Midfit Tyre Services	51844076	R2754 Waste Management	706.50	30/03/2022	Communities
235023	Midland Care Homes Ltd (Field View Residential Home)	51843552	R5806 Residential Care	2200.00	09/03/2022	People Group
235023	Midland Care Homes Ltd (Field View Residential Home)	51847262	R5501 Grants / Donations to External Organisations	2000.00	18/03/2022	People Group
208272	Midland Communications Company Ltd	51842939	R4506 IT Support & Maintenance	580.00	31/03/2022	Communities
224055	Midland Heart Ltd (****4308)	51837190	R5459 Leaving Care Accommodation	911.64	09/03/2022	People Group
224055	Midland Heart Ltd (****4308)	51837190	R5459 Leaving Care Accommodation	851.88	09/03/2022	People Group
224055	Midland Heart Ltd (****4308)	51837190	R5459 Leaving Care Accommodation	851.88	09/03/2022	People Group
224055	Midland Heart Ltd (****4308)	51837190	R5459 Leaving Care Accommodation	846.52	09/03/2022	People Group
224055	Midland Heart Ltd (****4308)	51835758	R5459 Leaving Care Accommodation	1005.70	15/03/2022	People Group
224055	Midland Heart Ltd (****4308)	51842529	R5459 Leaving Care Accommodation	617.96	15/03/2022	Communities
224055	Midland Heart Ltd (****4308)	51845598	R5459 Leaving Care Accommodation	617.96	15/03/2022	Communities
224055	Midland Heart Ltd (****4308)	51835581	R5459 Leaving Care Accommodation	617.96	15/03/2022	Communities
235484	Midway Care - Bell Lane	51843552	R5806 Residential Care	10265.28	09/03/2022	People Group
235484	Midway Care - Bell Lane	51843552	R5806 Residential Care	6870.00	09/03/2022	People Group
217290	Midway Care Ltd (Abacus RES) (****7287)	51843552	R5806 Residential Care	5924.80	09/03/2022	People Group
217290	Midway Care Ltd (Abacus RES) (****7287)	51843552	R5806 Residential Care	5846.12	09/03/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51843552	R5806 Residential Care	5996.36	09/03/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51844455	R5851 Supported Living	3279.08	11/03/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51846445	R5851 Supported Living	9395.40	16/03/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51846445	R5851 Supported Living	9261.56	16/03/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51846445	R5851 Supported Living	8854.44	16/03/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51846445	R5851 Supported Living	8211.00	16/03/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51846445	R5851 Supported Living	8211.00	16/03/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51846445	R5851 Supported Living	8197.84	16/03/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51846445	R5851 Supported Living	7963.76	16/03/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51846445	R5851 Supported Living	7729.40	16/03/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51846445	R5851 Supported Living	7729.40	16/03/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51846445	R5851 Supported Living	7220.44	16/03/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51846445	R5851 Supported Living	6584.76	16/03/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51846445	R5851 Supported Living	5621.56	16/03/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51846445	R5851 Supported Living	5180.56	16/03/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51846445	R5851 Supported Living	4931.92	16/03/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51846445	R5851 Supported Living	4831.52	16/03/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51846445	R5851 Supported Living	4115.72	16/03/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51846445	R5851 Supported Living	3928.16	16/03/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51846445	R5851 Supported Living	3797.64	16/03/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51846445	R5851 Supported Living	3472.84	16/03/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51846445	R5851 Supported Living	3045.00	16/03/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51846445	R5851 Supported Living	3032.12	16/03/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51846445	R5851 Supported Living	2927.68	16/03/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51846445	R5851 Supported Living	2024.48	16/03/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51846694	R5851 Supported Living	7694.40	17/03/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51846694	R5851 Supported Living	4628.40	17/03/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51847209	R5501 Grants / Donations to External Organisations	5320.00	18/03/2022	People Group
100427	Midway Care Ltd (Support Services ****5056)	51849980	R5851 Supported Living	3279.08	28/03/2022	People Group

239874	Midway Support Services Ltd (Elmdon House)	51843552	R5806 Residential Care	3240.12	09/03/2022	People Group
204078	Milby Nursery and Kids Club	51840202	R6106 Early Years Funding (PVI and LA)	14510.27	04/03/2022	Communities
204078	Milby Nursery and Kids Club	51841255	R6106 Early Years Funding (PVI and LA)	949.61	08/03/2022	Communities
204078	Milby Nursery and Kids Club	51848694	R6106 Early Years Funding (PVI and LA)	1157.86	25/03/2022	Communities
243722	Miles of Tiles (Midlands) Ltd	51844160	R5501 Grants / Donations to External Organisations	2980.00	10/03/2022	Communities
204081	Miles Private Hire	51840761	R3204 Home To School / College Transport	1275.00	28/03/2022	Communities
226794	Millbrook Healthcare - A division of Millbrook Furnishing Industries	51840137	R4008 Equipment	1418.10	01/03/2022	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing Industries	51846003	R4008 Equipment	1939.23	16/03/2022	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing Industries	51848421	R4008 Equipment	356402.24	23/03/2022	People Group
226794	Millbrook Healthcare - A division of Millbrook Furnishing Industries	51848422	R5807 Social Care Block Contracts	56524.52	23/03/2022	People Group
200861	Millennium Bright Kid Company Ltd t/a Bright Kids (****5274)	51839972	R6106 Early Years Funding (PVI and LA)	6432.52	03/03/2022	Communities
200861	Millennium Bright Kid Company Ltd t/a Bright Kids (****5274)	51840643	R6106 Early Years Funding (PVI and LA)	1708.57	04/03/2022	Communities
200861	Millennium Bright Kid Company Ltd t/a Bright Kids (****5274)	51840651	R6106 Early Years Funding (PVI and LA)	1169.02	04/03/2022	Communities
200861	Millennium Bright Kid Company Ltd t/a Bright Kids (****5274)	51848722	R6106 Early Years Funding (PVI and LA)	1618.50	24/03/2022	Communities
200861	Millennium Bright Kid Company Ltd t/a Bright Kids (****5274)	51848711	R6106 Early Years Funding (PVI and LA)	1369.50	24/03/2022	Communities
242736	Millennium Care Services Ltd	51831029	R5851 Supported Living	6730.08	10/03/2022	People Group
242736	Millennium Care Services Ltd	51849171	R5851 Supported Living	7451.16	25/03/2022	People Group
204093	Mini Driver School Ltd	51842415	R4441 Professional Fees	1844.00	14/03/2022	Communities
204093	Mini Driver School Ltd	51842036	R4441 Professional Fees	776.40	14/03/2022	Communities
217812	Minster Lodge Care Home	51843198	R5806 Residential Care	2989.24	09/03/2022	People Group
217812	Minster Lodge Care Home	51843198	R5806 Residential Care	2752.76	09/03/2022	People Group
217812	Minster Lodge Care Home	51843198	R5806 Residential Care	1992.48	09/03/2022	People Group
217812	Minster Lodge Care Home	51843198	R5806 Residential Care	1870.56	09/03/2022	People Group
217812	Minster Lodge Care Home	51843198	R5806 Residential Care	1423.04	09/03/2022	People Group
217812	Minster Lodge Care Home	51843198	R5806 Residential Care	1196.76	09/03/2022	People Group
243672	Mission Care-Greenhill Nursing Home	51843193	R5806 Residential Care	3980.00	09/03/2022	People Group
244963	MJD Solutions	51837332	C1060 Grants & Contributions To Outside Organisations	1987.85	01/03/2022	Capital
240569	MLW V Ltd	51835526	R5702 Payments to External Contractors	1727.50	10/03/2022	Communities
241387	MMCG (2) Ltd t/a Ashmead Care Centre	51843552	R5806 Residential Care	3460.00	09/03/2022	People Group
204127	MNS Accident Repair Centre Ltd	51848907	R3502 Motor Insurance Claims	1140.00	25/03/2022	Other Services
204129	Mobile Care Services Ltd	51845789	R5501 Grants / Donations to External Organisations	3672.00	16/03/2022	People Group
204129	Mobile Care Services Ltd	51846445	R5805 Homecare - External Domiciliary	2716.56	16/03/2022	People Group
204129	Mobile Care Services Ltd	51846445	R5805 Homecare - External Domiciliary	2716.56	16/03/2022	People Group
204129	Mobile Care Services Ltd	51846445	R5805 Homecare - External Domiciliary	2414.72	16/03/2022	People Group
204129	Mobile Care Services Ltd	51846445	R5805 Homecare - External Domiciliary	2414.72	16/03/2022	People Group
204129	Mobile Care Services Ltd	51846445	R5805 Homecare - External Domiciliary	2414.72	16/03/2022	People Group
204129	Mobile Care Services Ltd	51846445	R5805 Homecare - External Domiciliary	2403.94	16/03/2022	People Group
204129	Mobile Care Services Ltd	51846445	R5805 Homecare - External Domiciliary	2265.48	16/03/2022	People Group
204129	Mobile Care Services Ltd	51846445	R5805 Homecare - External Domiciliary	2187.36	16/03/2022	People Group
204129	Mobile Care Services Ltd	51846445	R5805 Homecare - External Domiciliary	1961.68	16/03/2022	People Group
204129	Mobile Care Services Ltd	51846445	R5805 Homecare - External Domiciliary	1953.00	16/03/2022	People Group
204129	Mobile Care Services Ltd	51846445	R5805 Homecare - External Domiciliary	1944.32	16/03/2022	People Group
204129	Mobile Care Services Ltd	51846445	R5805 Homecare - External Domiciliary	1944.32	16/03/2022	People Group
204129	Mobile Care Services Ltd	51846445	R5805 Homecare - External Domiciliary	1944.32	16/03/2022	People Group
204129	Mobile Care Services Ltd	51846445	R5805 Homecare - External Domiciliary	1926.96	16/03/2022	People Group
204129	Mobile Care Services Ltd	51846445	R5805 Homecare - External Domiciliary	1892.24	16/03/2022	People Group
204129	Mobile Care Services Ltd	51846445	R5805 Homecare - External Domiciliary	1638.56	16/03/2022	People Group
204129	Mobile Care Services Ltd	51846445	R5805 Homecare - External Domiciliary	1484.28	16/03/2022	People Group
204129	Mobile Care Services Ltd	51846445	R5805 Homecare - External Domiciliary	1234.31	16/03/2022	People Group
204129	Mobile Care Services Ltd	51846445	R5805 Homecare - External Domiciliary	1218.14	16/03/2022	People Group
204129	Mobile Care Services Ltd	51846445	R5805 Homecare - External Domiciliary	1207.36	16/03/2022	People Group
204129	Mobile Care Services Ltd	51846445	R5805 Homecare - External Domiciliary	1102.36	16/03/2022	People Group
204129	Mobile Care Services Ltd	51846445	R5805 Homecare - External Domiciliary	1093.68	16/03/2022	People Group
204129	Mobile Care Services Ltd	51846445	R5805 Homecare - External Domiciliary	980.84	16/03/2022	People Group

204129	Mobile Care Services Ltd	51847498	R5805 Homecare - External Domiciliary	754.60	18/03/2022	People Group
204129	Mobile Care Services Ltd	51847498	R5805 Homecare - External Domiciliary	739.20	18/03/2022	People Group
204129	Mobile Care Services Ltd	51847498	R5805 Homecare - External Domiciliary	733.46	18/03/2022	People Group
204129	Mobile Care Services Ltd	51847498	R5805 Homecare - External Domiciliary	729.12	18/03/2022	People Group
204129	Mobile Care Services Ltd	51847498	R5805 Homecare - External Domiciliary	654.72	18/03/2022	People Group
204129	Mobile Care Services Ltd	51847498	R5805 Homecare - External Domiciliary	637.98	18/03/2022	People Group
204129	Mobile Care Services Ltd	51847498	R5805 Homecare - External Domiciliary	611.94	18/03/2022	People Group
204129	Mobile Care Services Ltd	51847498	R5805 Homecare - External Domiciliary	607.60	18/03/2022	People Group
204129	Mobile Care Services Ltd	51847498	R5805 Homecare - External Domiciliary	603.68	18/03/2022	People Group
204129	Mobile Care Services Ltd	51847498	R5805 Homecare - External Domiciliary	603.68	18/03/2022	People Group
204129	Mobile Care Services Ltd	51847498	R5805 Homecare - External Domiciliary	603.68	18/03/2022	People Group
204129	Mobile Care Services Ltd	51847498	R5805 Homecare - External Domiciliary	555.52	18/03/2022	People Group
204129	Mobile Care Services Ltd	51847498	R5805 Homecare - External Domiciliary	539.00	18/03/2022	People Group
204129	Mobile Care Services Ltd	51847498	R5805 Homecare - External Domiciliary	529.48	18/03/2022	People Group
204129	Mobile Care Services Ltd	51847498	R5805 Homecare - External Domiciliary	520.80	18/03/2022	People Group
204129	Mobile Care Services Ltd	51848104	R5805 Homecare - External Domiciliary	1519.00	21/03/2022	People Group
204129	Mobile Care Services Ltd	51848782	R5805 Homecare - External Domiciliary	2013.76	23/03/2022	People Group
204129	Mobile Care Services Ltd	51848782	R5851 Supported Living	667.60	23/03/2022	People Group
204129	Mobile Care Services Ltd	51849362	R5805 Homecare - External Domiciliary	2134.44	24/03/2022	People Group
204129	Mobile Care Services Ltd	51849362	R5805 Homecare - External Domiciliary	1379.84	24/03/2022	People Group
204129	Mobile Care Services Ltd	51849362	R5805 Homecare - External Domiciliary	1110.34	24/03/2022	People Group
204129	Mobile Care Services Ltd	51849362	R5805 Homecare - External Domiciliary	1013.32	24/03/2022	People Group
204131	Mobile Windscreens Ltd	51840154	R4030 Materials	1950.00	30/03/2022	Communities
243753	Momo & Tarek Care Ltd	51830991	R5805 Homecare - External Domiciliary	2414.72	09/03/2022	People Group
243753	Momo & Tarek Care Ltd	51830991	R5805 Homecare - External Domiciliary	2414.72	09/03/2022	People Group
243753	Momo & Tarek Care Ltd	51836100	R5805 Homecare - External Domiciliary	776.16	09/03/2022	People Group
243753	Momo & Tarek Care Ltd	51830991	R5805 Homecare - External Domiciliary	689.92	09/03/2022	People Group
243753	Momo & Tarek Care Ltd	51830991	R5805 Homecare - External Domiciliary	689.92	09/03/2022	People Group
243753	Momo & Tarek Care Ltd	51835485	R5807 Social Care Block Contracts	2302.72	11/03/2022	People Group
243753	Momo & Tarek Care Ltd	51832379	R5805 Homecare - External Domiciliary	972.16	11/03/2022	People Group
243753	Momo & Tarek Care Ltd	51836100	R5805 Homecare - External Domiciliary	863.52	11/03/2022	People Group
243753	Momo & Tarek Care Ltd	51836100	R5805 Homecare - External Domiciliary	659.68	11/03/2022	People Group
243753	Momo & Tarek Care Ltd	51836100	R5805 Homecare - External Domiciliary	585.96	11/03/2022	People Group
243753	Momo & Tarek Care Ltd	51832379	R5805 Homecare - External Domiciliary	575.68	11/03/2022	People Group
243753	Momo & Tarek Care Ltd	51843093	R5805 Homecare - External Domiciliary	4225.76	14/03/2022	People Group
243753	Momo & Tarek Care Ltd	51843093	R5805 Homecare - External Domiciliary	972.16	14/03/2022	People Group
243753	Momo & Tarek Care Ltd	51844455	R5805 Homecare - External Domiciliary	937.44	14/03/2022	People Group
243753	Momo & Tarek Care Ltd	51843093	R5805 Homecare - External Domiciliary	905.52	14/03/2022	People Group
243753	Momo & Tarek Care Ltd	51843093	R5805 Homecare - External Domiciliary	791.56	14/03/2022	People Group
243753	Momo & Tarek Care Ltd	51845097	R5805 Homecare - External Domiciliary	2414.72	17/03/2022	People Group
243753	Momo & Tarek Care Ltd	51845097	R5805 Homecare - External Domiciliary	972.16	17/03/2022	People Group
243753	Momo & Tarek Care Ltd	51845097	R5805 Homecare - External Domiciliary	575.68	17/03/2022	People Group
243753	Momo & Tarek Care Ltd	51845058	R5807 Social Care Block Contracts	1781.00	18/03/2022	People Group
243753	Momo & Tarek Care Ltd	51838390	R5805 Homecare - External Domiciliary	4225.76	23/03/2022	People Group
243753	Momo & Tarek Care Ltd	51838390	R5805 Homecare - External Domiciliary	1207.36	23/03/2022	People Group
240245	Montel Civil Engineering Ltd	51842420	C1030 New Construction, Conversion & Renovation	140864.93	07/03/2022	Capital
240245	Montel Civil Engineering Ltd	51843200	C1030 New Construction, Conversion & Renovation	224280.50	10/03/2022	Capital
240245	Montel Civil Engineering Ltd	51844660	C1030 New Construction, Conversion & Renovation	38310.68	11/03/2022	Capital
240245	Montel Civil Engineering Ltd	51848143	C1030 New Construction, Conversion & Renovation	112372.14	24/03/2022	Capital
243774	Moorhill Cars	51841819	R3204 Home To School / College Transport	750.00	29/03/2022	Communities
243254	Moto Hospitality Ltd	51849948	R4030 Materials	106825.37	29/03/2022	Other Services
229552	Motorvate UK Ltd	51828864	R5702 Payments to External Contractors	2640.00	04/03/2022	Communities
233455	Mott MacDonald Ltd t/a Cambridge Education ****9900	51840021	R5802 Substitute Care	45907.69	01/03/2022	People Group
233455	Mott MacDonald Ltd t/a Cambridge Education ****9900	51840144	R5802 Substitute Care	7622.71	08/03/2022	People Group

233455	Mott MacDonald Ltd t/a Cambridge Education ****9900	51842609	R5802 Substitute Care	33940.93	09/03/2022	People Group
233455	Mott MacDonald Ltd t/a Cambridge Education ****9900	51844406	R5802 Substitute Care	527.00	15/03/2022	People Group
233455	Mott MacDonald Ltd t/a Cambridge Education ****9900	51847140	R5801 Carer Allowance Payments	10577.00	21/03/2022	People Group
233455	Mott MacDonald Ltd t/a Cambridge Education ****9900	51850345	R5802 Substitute Care	2124.02	31/03/2022	People Group
202803	Motus Commercials Ltd	51838052	R4030 Materials	1072.49	23/03/2022	Communities
202803	Motus Commercials Ltd	51838052	R4030 Materials	645.00	23/03/2022	Communities
202803	Motus Commercials Ltd	51843474	R4030 Materials	708.90	25/03/2022	Communities
202803	Motus Commercials Ltd	51843474	R4030 Materials	1778.96	30/03/2022	Communities
202803	Motus Commercials Ltd	51843474	R4030 Materials	724.43	30/03/2022	Communities
202803	Motus Commercials Ltd	51843474	R4030 Materials	613.55	30/03/2022	Communities
204164	Moulton College	51839880	R5702 Payments to External Contractors	2005.54	18/03/2022	Communities
204164	Moulton College	51839883	R5702 Payments to External Contractors	2005.54	18/03/2022	Communities
241839	Moving Up Care Ltd	51832379	R5459 Leaving Care Accommodation	12000.00	11/03/2022	People Group
241839	Moving Up Care Ltd	51832379	R5459 Leaving Care Accommodation	8500.00	11/03/2022	People Group
241839	Moving Up Care Ltd	51837190	R5459 Leaving Care Accommodation	6825.00	11/03/2022	People Group
241839	Moving Up Care Ltd	51832379	R5459 Leaving Care Accommodation	6000.00	11/03/2022	People Group
241839	Moving Up Care Ltd	51848782	R5459 Leaving Care Accommodation	7500.00	23/03/2022	People Group
241839	Moving Up Care Ltd	51848782	R5459 Leaving Care Accommodation	6000.00	23/03/2022	People Group
210714	MPM Childcare Ltd t/a Castle House Day Nursery	51839991	R6106 Early Years Funding (PVI's and LA)	9220.47	04/03/2022	Communities
210714	MPM Childcare Ltd t/a Castle House Day Nursery	51840660	R6106 Early Years Funding (PVI's and LA)	1348.87	08/03/2022	Communities
233343	Mr Taxi	51840744	R3204 Home To School / College Transport	2250.00	28/03/2022	Communities
233343	Mr Taxi	51840761	R3204 Home To School / College Transport	975.00	28/03/2022	Communities
233343	Mr Taxi	51848101	R3204 Home To School / College Transport	1785.00	29/03/2022	Communities
244777	MS Cab	51827965	R3204 Home To School / College Transport	1121.00	03/03/2022	Communities
244777	MS Cab	51827965	R3204 Home To School / College Transport	663.00	03/03/2022	Communities
244777	MS Cab	51841768	R3204 Home To School / College Transport	885.00	31/03/2022	Communities
244777	MS Cab	51841768	R3204 Home To School / College Transport	612.00	31/03/2022	Communities
241594	Mulberry House Care Homes Ltd	51840410	R5806 Residential Care	13000.00	03/03/2022	People Group
221976	Muskan Reports Ltd	51850125	R4607 Client Expenses	8352.00	31/03/2022	People Group
236491	My Taxi	51839291	R3204 Home To School / College Transport	1200.00	24/03/2022	Communities
236491	My Taxi	51850174	R3204 Home To School / College Transport	546.00	29/03/2022	Communities
207813	Myton School Trust (Academy)	51843699	R6107 SEN EHCP (Education, Health & Care Plan)	32310.00	11/03/2022	Communities
207813	Myton School Trust (Academy)	51844131	R6109 Funding payment to Academies and Non WCC Schools	7000.00	14/03/2022	Communities
207813	Myton School Trust (Academy)	51847398	R6109 Funding payment to Academies and Non WCC Schools	3600.00	22/03/2022	Communities
207813	Myton School Trust (Academy)	51847550	R6109 Funding payment to Academies and Non WCC Schools	1000.00	22/03/2022	Communities
207813	Myton School Trust (Academy)	51848338	R5702 Payments to External Contractors	1800.00	28/03/2022	People Group
207813	Myton School Trust (Academy)	51845728	R3204 Home To School / College Transport	2400.00	31/03/2022	Communities
231957	National Association of Virtual School Heads	51835173	R4601 Conferences, Staff Accommodation & Subsistence	598.00	11/03/2022	Communities
231957	National Association of Virtual School Heads	51839907	R4702 Subscriptions To Organisations	500.00	30/03/2022	Communities
230282	National Motorcycle Museum (Services) Ltd t/a National Conferen	51843867	R4601 Conferences, Staff Accommodation & Subsistence	5685.00	10/03/2022	People Group
211645	National Star Foundation	51843211	R5702 Payments to External Contractors	25639.89	09/03/2022	Communities
211645	National Star Foundation	51843218	R5702 Payments to External Contractors	25283.16	09/03/2022	Communities
211645	National Star Foundation	51843219	R5702 Payments to External Contractors	23659.65	09/03/2022	Communities
211645	National Star Foundation	51843213	R5702 Payments to External Contractors	22787.05	09/03/2022	Communities
211645	National Star Foundation	51843215	R5702 Payments to External Contractors	17800.83	09/03/2022	Communities
211645	National Star Foundation	51843552	R5806 Residential Care	5515.04	09/03/2022	People Group
211645	National Star Foundation	51843193	R5806 Residential Care	4033.92	09/03/2022	People Group
211645	National Star Foundation	51843216	R5702 Payments to External Contractors	35151.36	10/03/2022	Communities
211645	National Star Foundation	51843214	R5702 Payments to External Contractors	22605.94	21/03/2022	Communities
211645	National Star Foundation	51843217	R5702 Payments to External Contractors	22605.94	21/03/2022	Communities
211645	National Star Foundation	51849321	R5806 Residential Care	71974.51	24/03/2022	People Group
211645	National Star Foundation	51849321	R5806 Residential Care	31910.61	24/03/2022	People Group
211645	National Star Foundation	51849321	R5806 Residential Care	30994.09	24/03/2022	People Group
228356	NCompass Training Ltd	51840141	R4409 Consultancy (outside IR35)	11900.00	03/03/2022	Resources

100049	New Directions -Rugby- Ltd	51844992	R5851 Supported Living	872.30	14/03/2022	People Group
100049	New Directions -Rugby- Ltd	51844992	R5851 Supported Living	761.28	14/03/2022	People Group
100049	New Directions -Rugby- Ltd	51844992	R5851 Supported Living	761.28	14/03/2022	People Group
100049	New Directions -Rugby- Ltd	51844992	R5851 Supported Living	761.28	14/03/2022	People Group
100049	New Directions -Rugby- Ltd	51844992	R5851 Supported Living	697.84	14/03/2022	People Group
100049	New Directions -Rugby- Ltd	51844992	R5803 Daycare External	662.76	14/03/2022	People Group
100049	New Directions -Rugby- Ltd	51844992	R5803 Daycare External	662.76	14/03/2022	People Group
100049	New Directions -Rugby- Ltd	51844992	R5851 Supported Living	539.24	14/03/2022	People Group
100049	New Directions -Rugby- Ltd	51845823	R5501 Grants / Donations to External Organisations	840.00	16/03/2022	People Group
100049	New Directions -Rugby- Ltd	51847203	R5501 Grants / Donations to External Organisations	7200.00	18/03/2022	People Group
100049	New Directions -Rugby- Ltd	51847267	R5501 Grants / Donations to External Organisations	700.00	18/03/2022	People Group
100049	New Directions -Rugby- Ltd	51847271	R5501 Grants / Donations to External Organisations	600.00	18/03/2022	People Group
100049	New Directions -Rugby- Ltd	51848104	R5851 Supported Living	4525.56	21/03/2022	People Group
100049	New Directions -Rugby- Ltd	51848782	R5851 Supported Living	5562.90	23/03/2022	People Group
100049	New Directions -Rugby- Ltd	51849346	R1601 Training	2100.00	24/03/2022	People Group
100049	New Directions -Rugby- Ltd	51849334	R1601 Training	800.00	24/03/2022	People Group
100049	New Directions -Rugby- Ltd	51849980	R5851 Supported Living	1839.76	28/03/2022	People Group
100049	New Directions -Rugby- Ltd	51849980	R5851 Supported Living	872.30	28/03/2022	People Group
230670	Newent Community School	51847385	R6109 Funding payment to Academies and Non WCC Schools	1200.00	22/03/2022	Communities
239668	Newton Regis C of E Primary (Bham Diocese Multi Academy Tru	51840181	R6106 Early Years Funding (PVI and LA)	3442.61	04/03/2022	Communities
235647	Next Steps Learning & Development Ltd	51836428	R1601 Training	1568.00	18/03/2022	Resources
210005	Nexus Fostering Ltd	51840410	R5822 Foster Care Payments - External Provision	3139.64	02/03/2022	People Group
210005	Nexus Fostering Ltd	51840410	R5822 Foster Care Payments - External Provision	3139.36	02/03/2022	People Group
210005	Nexus Fostering Ltd	51840410	R5822 Foster Care Payments - External Provision	3139.36	02/03/2022	People Group
210005	Nexus Fostering Ltd	51840410	R5822 Foster Care Payments - External Provision	3003.00	02/03/2022	People Group
210005	Nexus Fostering Ltd	51840410	R5822 Foster Care Payments - External Provision	3003.00	02/03/2022	People Group
210005	Nexus Fostering Ltd	51840410	R5822 Foster Care Payments - External Provision	3003.00	02/03/2022	People Group
210005	Nexus Fostering Ltd	51840410	R5822 Foster Care Payments - External Provision	3003.00	02/03/2022	People Group
242954	NHS Coventry & Warwickshire CCG	51831026	R5806 Residential Care	20300.00	04/03/2022	People Group
242954	NHS Coventry & Warwickshire CCG	51831024	R5851 Supported Living	13812.06	04/03/2022	People Group
242954	NHS Coventry & Warwickshire CCG	51831031	R5851 Supported Living	11684.00	04/03/2022	People Group
242954	NHS Coventry & Warwickshire CCG	51829388	R1102 Staffing / Secondment recharges	6912.30	04/03/2022	People Group
242954	NHS Coventry & Warwickshire CCG	51829382	R1102 Staffing / Secondment recharges	6912.30	04/03/2022	People Group
242954	NHS Coventry & Warwickshire CCG	51829379	R5702 Payments to External Contractors	5713.38	04/03/2022	People Group
242954	NHS Coventry & Warwickshire CCG	51829380	R5702 Payments to External Contractors	5684.05	04/03/2022	People Group
242954	NHS Coventry & Warwickshire CCG	51829383	R5702 Payments to External Contractors	5586.16	04/03/2022	People Group
242954	NHS Coventry & Warwickshire CCG	51829386	R5702 Payments to External Contractors	5383.99	04/03/2022	People Group
242954	NHS Coventry & Warwickshire CCG	51831039	R5806 Residential Care	5297.66	04/03/2022	People Group
242954	NHS Coventry & Warwickshire CCG	51829385	R1102 Staffing / Secondment recharges	4245.96	04/03/2022	People Group
242954	NHS Coventry & Warwickshire CCG	51829387	R1102 Staffing / Secondment recharges	3760.27	04/03/2022	People Group
242954	NHS Coventry & Warwickshire CCG	51831041	R5806 Residential Care	2552.41	04/03/2022	People Group
242954	NHS Coventry & Warwickshire CCG	51829377	R5702 Payments to External Contractors	2466.08	04/03/2022	People Group
242954	NHS Coventry & Warwickshire CCG	51829378	R5702 Payments to External Contractors	2466.08	04/03/2022	People Group
242954	NHS Coventry & Warwickshire CCG	51829381	R5702 Payments to External Contractors	2466.08	04/03/2022	People Group
242954	NHS Coventry & Warwickshire CCG	51829389	R5702 Payments to External Contractors	2466.08	04/03/2022	People Group
242954	NHS Coventry & Warwickshire CCG	51829390	R5702 Payments to External Contractors	-5684.05	04/03/2022	People Group
242954	NHS Coventry & Warwickshire CCG	51829384	R5702 Payments to External Contractors	-5713.38	04/03/2022	People Group
242954	NHS Coventry & Warwickshire CCG	51829447	R5807 Social Care Block Contracts	-31250.00	04/03/2022	Communities
242954	NHS Coventry & Warwickshire CCG	51842048	R5851 Supported Living	1818.69	18/03/2022	People Group
204435	Nic Nac Pre-School Playgroup	51840200	R6106 Early Years Funding (PVI and LA)	14135.22	03/03/2022	Communities
204435	Nic Nac Pre-School Playgroup	51841210	R6106 Early Years Funding (PVI and LA)	539.55	04/03/2022	Communities
222608	Nicholas Chamberlaine Technology College - Academy	51843773	R6107 SEN EHCP (Education, Health & Care Plan)	4816.00	11/03/2022	Communities
222608	Nicholas Chamberlaine Technology College - Academy	51847416	R6109 Funding payment to Academies and Non WCC Schools	1200.00	22/03/2022	Communities
999982	NICuisine Limited	51843464	R4608 Member's Expenses	2074.25	11/03/2022	Resources

230646	Niyaa People Ltd	51828253	R1101 Agency Staff Pay (inside IR35)	1083.38	02/03/2022	Resources
230646	Niyaa People Ltd	51828284	R1101 Agency Staff Pay (inside IR35)	1083.38	02/03/2022	Resources
230646	Niyaa People Ltd	51830603	R1101 Agency Staff Pay (inside IR35)	1083.38	10/03/2022	Resources
230646	Niyaa People Ltd	51840593	R1101 Agency Staff Pay (inside IR35)	1083.38	30/03/2022	Resources
230646	Niyaa People Ltd	51840596	R1101 Agency Staff Pay (inside IR35)	1083.38	30/03/2022	Resources
230646	Niyaa People Ltd	51840590	R1101 Agency Staff Pay (inside IR35)	1083.38	30/03/2022	Resources
204466	Noahs Ark Christian Playgroup	51840182	R6106 Early Years Funding (PVI and LA)	2442.08	04/03/2022	Communities
100462	Noble Care Ltd (Cheltenham Road)	51847258	R5501 Grants / Donations to External Organisations	1100.00	18/03/2022	People Group
100127	Noble Care Ltd (Gloucester House)	51843198	R5806 Residential Care	6184.48	09/03/2022	People Group
100127	Noble Care Ltd (Gloucester House)	51843198	R5806 Residential Care	4940.32	09/03/2022	People Group
100127	Noble Care Ltd (Gloucester House)	51843198	R5806 Residential Care	4549.20	09/03/2022	People Group
100127	Noble Care Ltd (Gloucester House)	51843198	R5806 Residential Care	4423.48	09/03/2022	People Group
242335	Noble Cars	51831682	R3204 Home To School / College Transport	1140.00	11/03/2022	Communities
244045	North Ayrshire Council-St Peter's Primary School & EY(Ardrossa)	51844114	R6109 Funding payment to Academies and Non WCC Schools	1000.00	14/03/2022	Communities
244505	North Birmingham E-Act Academy	51844141	R6109 Funding payment to Academies and Non WCC Schools	1000.00	14/03/2022	Communities
232332	North Leamington School Academy	51843765	R6107 SEN EHCP (Education, Health & Care Plan)	22999.00	11/03/2022	Communities
232332	North Leamington School Academy	51844153	R6109 Funding payment to Academies and Non WCC Schools	1300.00	14/03/2022	Communities
232332	North Leamington School Academy	51836188	R5702 Payments to External Contractors	38400.00	18/03/2022	Communities
232332	North Leamington School Academy	51847377	R6109 Funding payment to Academies and Non WCC Schools	3600.00	22/03/2022	Communities
232332	North Leamington School Academy	51847527	R6109 Funding payment to Academies and Non WCC Schools	1800.00	22/03/2022	Communities
204478	North Warwickshire & South Leicestershire College	51840437	R6106 Early Years Funding (PVI and LA)	6417.72	04/03/2022	Communities
204478	North Warwickshire & South Leicestershire College	51841589	R6106 Early Years Funding (PVI and LA)	539.55	08/03/2022	Communities
204478	North Warwickshire & South Leicestershire College	51830581	R5702 Payments to External Contractors	14447.00	10/03/2022	Communities
204478	North Warwickshire & South Leicestershire College	51836512	R5702 Payments to External Contractors	6246.12	18/03/2022	Communities
204478	North Warwickshire & South Leicestershire College	51839367	R5702 Payments to External Contractors	9557.52	25/03/2022	Communities
204478	North Warwickshire & South Leicestershire College	51848388	R5702 Payments to External Contractors	2000.00	28/03/2022	People Group
	North Warwickshire Borough Council		R5203 Payments/Contributions to Public Sector Organisations	61,890.28	08/03/2022	Resources
204482	North Warwickshire Borough Council GENERAL PAYMENTS (**	51836446	R5208 Recycling/re-use Credits	31396.36	03/03/2022	Communities
204482	North Warwickshire Borough Council GENERAL PAYMENTS (**	51842868	R5208 Recycling/re-use Credits	24766.49	15/03/2022	Communities
204482	North Warwickshire Borough Council GENERAL PAYMENTS (**	51848186	R5208 Recycling/re-use Credits	23010.27	25/03/2022	Communities
204482	North Warwickshire Borough Council GENERAL PAYMENTS (**	51847922	R5806 Residential Care	1651.28	25/03/2022	People Group
204482	North Warwickshire Borough Council GENERAL PAYMENTS (**	51827986	R5702 Payments to External Contractors	-12750.00	25/03/2022	People Group
211996	Northleigh House School	51847091	R6107 SEN EHCP (Education, Health & Care Plan)	13333.33	23/03/2022	Communities
211996	Northleigh House School	51847096	R6107 SEN EHCP (Education, Health & Care Plan)	13333.33	24/03/2022	Communities
211996	Northleigh House School	51847108	R6107 SEN EHCP (Education, Health & Care Plan)	13333.33	24/03/2022	Communities
211996	Northleigh House School	51847111	R6107 SEN EHCP (Education, Health & Care Plan)	13333.33	24/03/2022	Communities
211996	Northleigh House School	51847116	R6107 SEN EHCP (Education, Health & Care Plan)	13333.33	24/03/2022	Communities
211996	Northleigh House School	51847093	R6107 SEN EHCP (Education, Health & Care Plan)	13333.33	24/03/2022	Communities
211996	Northleigh House School	51847082	R6107 SEN EHCP (Education, Health & Care Plan)	13333.33	24/03/2022	Communities
211996	Northleigh House School	51847081	R6107 SEN EHCP (Education, Health & Care Plan)	13333.33	24/03/2022	Communities
211996	Northleigh House School	51847080	R6107 SEN EHCP (Education, Health & Care Plan)	13333.33	24/03/2022	Communities
211996	Northleigh House School	51847079	R6107 SEN EHCP (Education, Health & Care Plan)	13333.33	24/03/2022	Communities
211996	Northleigh House School	51847078	R6107 SEN EHCP (Education, Health & Care Plan)	13333.33	24/03/2022	Communities
211996	Northleigh House School	51847077	R6107 SEN EHCP (Education, Health & Care Plan)	13333.33	24/03/2022	Communities
211996	Northleigh House School	51847075	R6107 SEN EHCP (Education, Health & Care Plan)	13333.33	24/03/2022	Communities
211996	Northleigh House School	51847073	R6107 SEN EHCP (Education, Health & Care Plan)	13333.33	24/03/2022	Communities
211996	Northleigh House School	51847100	R6107 SEN EHCP (Education, Health & Care Plan)	13333.33	24/03/2022	Communities
211996	Northleigh House School	51847098	R6107 SEN EHCP (Education, Health & Care Plan)	13333.33	24/03/2022	Communities
211996	Northleigh House School	51847106	R6107 SEN EHCP (Education, Health & Care Plan)	13333.33	24/03/2022	Communities
211996	Northleigh House School	51847107	R6107 SEN EHCP (Education, Health & Care Plan)	13333.33	24/03/2022	Communities
226358	NSL Ltd	51828496	R5702 Payments to External Contractors	8608.80	01/03/2022	Communities
226358	NSL Ltd	51840476	R5702 Payments to External Contractors	128414.86	11/03/2022	Communities
226358	NSL Ltd	51840472	R5702 Payments to External Contractors	3417.66	31/03/2022	Communities
204517	Nuffield Health (Day Nursery)	51840195	R6106 Early Years Funding (PVI and LA)	8498.95	04/03/2022	Communities

204517	Nuffield Health (Day Nursery)	51841213	R6106 Early Years Funding (PVI and LA)	2092.80	08/03/2022	Communities
236414	Nulogic Training Ltd	51829501	R5702 Payments to External Contractors	9516.00	04/03/2022	Communities
236414	Nulogic Training Ltd	51828694	R5702 Payments to External Contractors	2590.00	04/03/2022	Communities
236414	Nulogic Training Ltd	51829354	R5702 Payments to External Contractors	600.00	04/03/2022	Communities
236414	Nulogic Training Ltd	51829355	R5702 Payments to External Contractors	500.00	04/03/2022	Communities
236414	Nulogic Training Ltd	51837342	R5702 Payments to External Contractors	900.00	23/03/2022	Communities
236414	Nulogic Training Ltd	51840626	R5702 Payments to External Contractors	2120.00	31/03/2022	Communities
204518	Numatic International Ltd	51839257	R2704 Cleaning, Domestic & Caretaking Services / Supplies	1038.10	24/03/2022	Resources
204521	Nuneaton & Bedworth Borough Council	51828936	R5208 Recycling/re-use Credits	43397.84	03/03/2022	Communities
204521	Nuneaton & Bedworth Borough Council	51838154	R5807 Social Care Block Contracts	46886.25	08/03/2022	People Group
204521	Nuneaton & Bedworth Borough Council	51840235	R5206 Excess / Bulk haulage	16440.85	10/03/2022	Communities
204521	Nuneaton & Bedworth Borough Council	51845477	R5208 Recycling/re-use Credits	39298.01	23/03/2022	Communities
204521	Nuneaton & Bedworth Borough Council	51845586	R5706 Payments to Third Parties - Recoverable Operating Expr	30315.00	28/03/2022	Communities
204521	Nuneaton & Bedworth Borough Council	51845537	R5208 Recycling/re-use Credits	5027.33	28/03/2022	Communities
204521	Nuneaton & Bedworth Borough Council	51851674	R4030 Materials	22404.00	31/03/2022	Other Services
204528	Nuneaton & Bedworth Leisure Trust	51839997	R6106 Early Years Funding (PVI and LA)	36658.92	04/03/2022	Communities
204528	Nuneaton & Bedworth Leisure Trust	51840675	R6106 Early Years Funding (PVI and LA)	2920.76	08/03/2022	Communities
204528	Nuneaton & Bedworth Leisure Trust	51836347	R4607 Client Expenses	1881.00	18/03/2022	Communities
204528	Nuneaton & Bedworth Leisure Trust	51836361	R4607 Client Expenses	1482.00	18/03/2022	Communities
204528	Nuneaton & Bedworth Leisure Trust	51849263	R6106 Early Years Funding (PVI and LA)	654.00	25/03/2022	Communities
204528	Nuneaton & Bedworth Leisure Trust	51849269	R5702 Payments to External Contractors	945.00	31/03/2022	Communities
	Nuneaton and Bedworth Borough Council		R5203 Payments/Contributions to Public Sector Organisations	90,160.73	08/03/2022	Resources
243915	Nuneaton Community Of Christ	51849930	R5501 Grants / Donations to External Organisations	654.00	25/03/2022	Resources
243915	Nuneaton Community Of Christ	51850165	R5501 Grants / Donations to External Organisations	906.71	31/03/2022	Resources
239641	Nuneaton Jaguars American Football Club	51847087	R5501 Grants / Donations to External Organisations	618.90	17/03/2022	Resources
210784	Nuneaton Taxi Service	51831715	R3204 Home To School / College Transport	2718.00	09/03/2022	Communities
210784	Nuneaton Taxi Service	51837017	R3204 Home To School / College Transport	6118.40	15/03/2022	Communities
210784	Nuneaton Taxi Service	51839291	R3204 Home To School / College Transport	3150.00	15/03/2022	Communities
210784	Nuneaton Taxi Service	51837017	R3204 Home To School / College Transport	2835.66	15/03/2022	Communities
210784	Nuneaton Taxi Service	51837017	R3204 Home To School / College Transport	1878.80	15/03/2022	Communities
210784	Nuneaton Taxi Service	51837017	R3204 Home To School / College Transport	1399.60	15/03/2022	Communities
210784	Nuneaton Taxi Service	51837017	R3204 Home To School / College Transport	708.82	15/03/2022	Communities
210784	Nuneaton Taxi Service	51835855	R3204 Home To School / College Transport	4007.48	16/03/2022	Communities
210784	Nuneaton Taxi Service	51835855	R3204 Home To School / College Transport	3954.00	16/03/2022	Communities
210784	Nuneaton Taxi Service	51835855	R3204 Home To School / College Transport	3705.00	16/03/2022	Communities
210784	Nuneaton Taxi Service	51835855	R3204 Home To School / College Transport	3534.00	16/03/2022	Communities
210784	Nuneaton Taxi Service	51835855	R3204 Home To School / College Transport	3420.00	16/03/2022	Communities
210784	Nuneaton Taxi Service	51835945	R3204 Home To School / College Transport	3312.00	16/03/2022	Communities
210784	Nuneaton Taxi Service	51835945	R3204 Home To School / College Transport	3180.00	16/03/2022	Communities
210784	Nuneaton Taxi Service	51835855	R3204 Home To School / College Transport	3173.00	16/03/2022	Communities
210784	Nuneaton Taxi Service	51835945	R3206 Client/Customer/Pupil Travel	3080.00	16/03/2022	Communities
210784	Nuneaton Taxi Service	51835855	R3204 Home To School / College Transport	3060.00	16/03/2022	Communities
210784	Nuneaton Taxi Service	51835855	R3204 Home To School / College Transport	2938.40	16/03/2022	Communities
210784	Nuneaton Taxi Service	51835855	R3204 Home To School / College Transport	2932.00	16/03/2022	Communities
210784	Nuneaton Taxi Service	51835855	R3204 Home To School / College Transport	2898.40	16/03/2022	Communities
210784	Nuneaton Taxi Service	51835855	R3204 Home To School / College Transport	2812.50	16/03/2022	Communities
210784	Nuneaton Taxi Service	51835855	R3204 Home To School / College Transport	2619.91	16/03/2022	Communities
210784	Nuneaton Taxi Service	51835855	R3204 Home To School / College Transport	2592.00	16/03/2022	Communities
210784	Nuneaton Taxi Service	51835855	R3204 Home To School / College Transport	2541.60	16/03/2022	Communities
210784	Nuneaton Taxi Service	51835945	R3204 Home To School / College Transport	2508.00	16/03/2022	Communities
210784	Nuneaton Taxi Service	51835945	R3204 Home To School / College Transport	2506.48	16/03/2022	Communities
210784	Nuneaton Taxi Service	51835855	R3204 Home To School / College Transport	2470.20	16/03/2022	Communities
210784	Nuneaton Taxi Service	51835855	R3204 Home To School / College Transport	2460.00	16/03/2022	Communities
210784	Nuneaton Taxi Service	51835855	R3204 Home To School / College Transport	2346.61	16/03/2022	Communities

210784	Nuneaton Taxi Service	51835855	R3204 Home To School / College Transport	2335.60	16/03/2022	Communities
210784	Nuneaton Taxi Service	51835855	R3204 Home To School / College Transport	2280.00	16/03/2022	Communities
210784	Nuneaton Taxi Service	51835945	R3204 Home To School / College Transport	2258.40	16/03/2022	Communities
210784	Nuneaton Taxi Service	51835945	R3204 Home To School / College Transport	2140.56	16/03/2022	Communities
210784	Nuneaton Taxi Service	51835855	R3204 Home To School / College Transport	2123.25	16/03/2022	Communities
210784	Nuneaton Taxi Service	51835855	R3204 Home To School / College Transport	2123.25	16/03/2022	Communities
210784	Nuneaton Taxi Service	51835945	R3204 Home To School / College Transport	2106.00	16/03/2022	Communities
210784	Nuneaton Taxi Service	51835945	R3204 Home To School / College Transport	2088.48	16/03/2022	Communities
210784	Nuneaton Taxi Service	51835855	R3204 Home To School / College Transport	1898.40	16/03/2022	Communities
210784	Nuneaton Taxi Service	51835855	R3204 Home To School / College Transport	1888.56	16/03/2022	Communities
210784	Nuneaton Taxi Service	51835855	R3204 Home To School / College Transport	1865.80	16/03/2022	Communities
210784	Nuneaton Taxi Service	51835855	R3204 Home To School / College Transport	1800.00	16/03/2022	Communities
210784	Nuneaton Taxi Service	51835855	R3204 Home To School / College Transport	1780.00	16/03/2022	Communities
210784	Nuneaton Taxi Service	51835855	R3204 Home To School / College Transport	1705.60	16/03/2022	Communities
210784	Nuneaton Taxi Service	51835855	R3204 Home To School / College Transport	1633.24	16/03/2022	Communities
210784	Nuneaton Taxi Service	51835855	R3204 Home To School / College Transport	1633.24	16/03/2022	Communities
210784	Nuneaton Taxi Service	51835855	R3204 Home To School / College Transport	1618.56	16/03/2022	Communities
210784	Nuneaton Taxi Service	51835855	R3204 Home To School / College Transport	1602.00	16/03/2022	Communities
210784	Nuneaton Taxi Service	51835945	R3204 Home To School / College Transport	1598.40	16/03/2022	Communities
210784	Nuneaton Taxi Service	51835945	R3204 Home To School / College Transport	1550.72	16/03/2022	Communities
210784	Nuneaton Taxi Service	51835945	R3204 Home To School / College Transport	1535.04	16/03/2022	Communities
210784	Nuneaton Taxi Service	51835855	R3204 Home To School / College Transport	1510.02	16/03/2022	Communities
210784	Nuneaton Taxi Service	51835945	R3204 Home To School / College Transport	1480.48	16/03/2022	Communities
210784	Nuneaton Taxi Service	51835855	R3204 Home To School / College Transport	1440.00	16/03/2022	Communities
210784	Nuneaton Taxi Service	51835855	R3204 Home To School / College Transport	1431.00	16/03/2022	Communities
210784	Nuneaton Taxi Service	51835945	R3204 Home To School / College Transport	1427.12	16/03/2022	Communities
210784	Nuneaton Taxi Service	51835855	R3204 Home To School / College Transport	1406.00	16/03/2022	Communities
210784	Nuneaton Taxi Service	51835855	R3204 Home To School / College Transport	1403.91	16/03/2022	Communities
210784	Nuneaton Taxi Service	51835855	R3204 Home To School / College Transport	1403.91	16/03/2022	Communities
210784	Nuneaton Taxi Service	51835945	R3204 Home To School / College Transport	1214.48	16/03/2022	Communities
210784	Nuneaton Taxi Service	51835855	R3204 Home To School / College Transport	1173.39	16/03/2022	Communities
210784	Nuneaton Taxi Service	51835855	R3204 Home To School / College Transport	1100.48	16/03/2022	Communities
210784	Nuneaton Taxi Service	51835945	R3204 Home To School / College Transport	1096.00	16/03/2022	Communities
210784	Nuneaton Taxi Service	51835945	R3204 Home To School / College Transport	1008.00	16/03/2022	Communities
210784	Nuneaton Taxi Service	51835945	R3204 Home To School / College Transport	981.00	16/03/2022	Communities
210784	Nuneaton Taxi Service	51835855	R3204 Home To School / College Transport	937.50	16/03/2022	Communities
210784	Nuneaton Taxi Service	51835855	R3204 Home To School / College Transport	900.00	16/03/2022	Communities
210784	Nuneaton Taxi Service	51835945	R3204 Home To School / College Transport	878.40	16/03/2022	Communities
210784	Nuneaton Taxi Service	51835855	R3204 Home To School / College Transport	852.80	16/03/2022	Communities
210784	Nuneaton Taxi Service	51835855	R3204 Home To School / College Transport	703.00	16/03/2022	Communities
210784	Nuneaton Taxi Service	51835855	R3204 Home To School / College Transport	703.00	16/03/2022	Communities
210784	Nuneaton Taxi Service	51835855	R3204 Home To School / College Transport	637.00	16/03/2022	Communities
210784	Nuneaton Taxi Service	51835945	R3204 Home To School / College Transport	516.00	16/03/2022	Communities
210784	Nuneaton Taxi Service	51837074	R3204 Home To School / College Transport	2559.00	18/03/2022	Communities
210784	Nuneaton Taxi Service	51845670	R3204 Home To School / College Transport	2186.00	22/03/2022	Communities
210784	Nuneaton Taxi Service	51846403	R3204 Home To School / College Transport	2103.00	23/03/2022	Communities
226351	Nuneaton United Reformed Church	51851662	R2201 Rents & Lettings	3600.00	30/03/2022	Resources
245023	Nurture Development and Training Ltd	51834592	R1601 Training	6000.00	11/03/2022	Resources
239572	Nurture Me Psychological Services Ltd	51840410	R5806 Residential Care	22280.00	02/03/2022	People Group
239683	NYAS	51839767	R4441 Professional Fees	8333.33	25/03/2022	People Group
231464	Nyman Coaching Associates	51840725	R4441 Professional Fees	1150.00	25/03/2022	Communities
241464	Oak Childcare Plus Ltd	51840410	R5806 Residential Care	23980.00	02/03/2022	People Group
241464	Oak Childcare Plus Ltd	51847991	R3206 Client/Customer/Pupil Travel	1050.00	24/03/2022	People Group
220389	Oak Wood Primary (Academy)	51834649	R5702 Payments to External Contractors	4140.00	11/03/2022	Communities

220389	Oak Wood Primary (Academy)	51847595	R6107 SEN EHCP (Education, Health & Care Plan)	132821.00	22/03/2022	Communities
220389	Oak Wood Primary (Academy)	51839913	R5702 Payments to External Contractors	1260.00	24/03/2022	Communities
220389	Oak Wood Primary (Academy)	51848408	R5702 Payments to External Contractors	2000.00	28/03/2022	People Group
220390	Oak Wood Secondary (Academy)	51847594	R6107 SEN EHCP (Education, Health & Care Plan)	113393.00	22/03/2022	Communities
220390	Oak Wood Secondary (Academy)	51847538	R6109 Funding payment to Academies and Non WCC Schools	1800.00	22/03/2022	Communities
220390	Oak Wood Secondary (Academy)	51847386	R6109 Funding payment to Academies and Non WCC Schools	1200.00	22/03/2022	Communities
220390	Oak Wood Secondary (Academy)	51848397	R5702 Payments to External Contractors	2000.00	28/03/2022	People Group
204557	Oakdene Nursery	51840184	R6106 Early Years Funding (PVI's and LA)	7070.25	03/03/2022	Communities
218073	Oakfield Primary School (Academy)	51840185	R6106 Early Years Funding (PVI's and LA)	10395.82	04/03/2022	Communities
218073	Oakfield Primary School (Academy)	51843734	R6107 SEN EHCP (Education, Health & Care Plan)	7626.00	11/03/2022	Communities
218073	Oakfield Primary School (Academy)	51844108	R6109 Funding payment to Academies and Non WCC Schools	2200.00	14/03/2022	Communities
204566	OCLC (UK) Ltd	51846097	R4058 Books, Newspapers & Publications	2385.22	18/03/2022	Resources
244699	Odyssey Collaborative Trust- Asterdale Primary School	51839279	R6109 Funding payment to Academies and Non WCC Schools	2600.00	02/03/2022	Communities
244699	Odyssey Collaborative Trust- Asterdale Primary School	51839278	R6109 Funding payment to Academies and Non WCC Schools	2000.00	02/03/2022	Communities
244699	Odyssey Collaborative Trust- Asterdale Primary School	51839277	R6109 Funding payment to Academies and Non WCC Schools	960.00	02/03/2022	Communities
244699	Odyssey Collaborative Trust- Asterdale Primary School	51843538	R6109 Funding payment to Academies and Non WCC Schools	2400.00	11/03/2022	Communities
244699	Odyssey Collaborative Trust- Asterdale Primary School	51844102	R6109 Funding payment to Academies and Non WCC Schools	1300.00	14/03/2022	Communities
221630	Old Mill Surgery	51848968	R5702 Payments to External Contractors	500.10	31/03/2022	People Group
237950	Old Swinford Hospital	51847531	R6109 Funding payment to Academies and Non WCC Schools	600.00	22/03/2022	Communities
213577	Oldfield Residential Care Ltd t/a Norton Grange Care Home	51843552	R5806 Residential Care	2750.00	09/03/2022	People Group
235812	Omega Healthcare Services Ltd	51831391	R5805 Homecare - External Domiciliary	2673.44	10/03/2022	People Group
235812	Omega Healthcare Services Ltd	51832379	R5805 Homecare - External Domiciliary	2465.12	10/03/2022	People Group
235812	Omega Healthcare Services Ltd	51832379	R5805 Homecare - External Domiciliary	2430.40	10/03/2022	People Group
235812	Omega Healthcare Services Ltd	51832379	R5805 Homecare - External Domiciliary	2302.72	10/03/2022	People Group
235812	Omega Healthcare Services Ltd	51831391	R5805 Homecare - External Domiciliary	2302.72	10/03/2022	People Group
235812	Omega Healthcare Services Ltd	51832379	R5805 Homecare - External Domiciliary	2284.80	10/03/2022	People Group
235812	Omega Healthcare Services Ltd	51832379	R5805 Homecare - External Domiciliary	2259.68	10/03/2022	People Group
235812	Omega Healthcare Services Ltd	51831391	R5805 Homecare - External Domiciliary	2256.80	10/03/2022	People Group
235812	Omega Healthcare Services Ltd	51839213	R5805 Homecare - External Domiciliary	2222.08	10/03/2022	People Group
235812	Omega Healthcare Services Ltd	51832379	R5805 Homecare - External Domiciliary	2187.36	10/03/2022	People Group
235812	Omega Healthcare Services Ltd	51831391	R5805 Homecare - External Domiciliary	2187.36	10/03/2022	People Group
235812	Omega Healthcare Services Ltd	51831391	R5805 Homecare - External Domiciliary	2187.36	10/03/2022	People Group
235812	Omega Healthcare Services Ltd	51832379	R5805 Homecare - External Domiciliary	2117.68	10/03/2022	People Group
235812	Omega Healthcare Services Ltd	51831391	R5805 Homecare - External Domiciliary	2107.40	10/03/2022	People Group
235812	Omega Healthcare Services Ltd	51831391	R5805 Homecare - External Domiciliary	2091.88	10/03/2022	People Group
235812	Omega Healthcare Services Ltd	51832379	R5805 Homecare - External Domiciliary	2014.88	10/03/2022	People Group
235812	Omega Healthcare Services Ltd	51832379	R5805 Homecare - External Domiciliary	1944.32	10/03/2022	People Group
235812	Omega Healthcare Services Ltd	51832379	R5805 Homecare - External Domiciliary	1944.32	10/03/2022	People Group
235812	Omega Healthcare Services Ltd	51838390	R5805 Homecare - External Domiciliary	1944.32	10/03/2022	People Group
235812	Omega Healthcare Services Ltd	51830991	R5805 Homecare - External Domiciliary	1944.32	10/03/2022	People Group
235812	Omega Healthcare Services Ltd	51830991	R5805 Homecare - External Domiciliary	1944.32	10/03/2022	People Group
235812	Omega Healthcare Services Ltd	51831391	R5805 Homecare - External Domiciliary	1944.32	10/03/2022	People Group
235812	Omega Healthcare Services Ltd	51831391	R5805 Homecare - External Domiciliary	1944.32	10/03/2022	People Group
235812	Omega Healthcare Services Ltd	51832379	R5805 Homecare - External Domiciliary	1874.88	10/03/2022	People Group
235812	Omega Healthcare Services Ltd	51831391	R5805 Homecare - External Domiciliary	1736.00	10/03/2022	People Group
235812	Omega Healthcare Services Ltd	51838390	R5805 Homecare - External Domiciliary	1666.56	10/03/2022	People Group
235812	Omega Healthcare Services Ltd	51832379	R5805 Homecare - External Domiciliary	1458.24	10/03/2022	People Group
235812	Omega Healthcare Services Ltd	51831391	R5805 Homecare - External Domiciliary	1458.24	10/03/2022	People Group
235812	Omega Healthcare Services Ltd	51831391	R5805 Homecare - External Domiciliary	1458.24	10/03/2022	People Group
235812	Omega Healthcare Services Ltd	51832379	R5805 Homecare - External Domiciliary	1151.36	10/03/2022	People Group
235812	Omega Healthcare Services Ltd	51831391	R5805 Homecare - External Domiciliary	1151.36	10/03/2022	People Group
235812	Omega Healthcare Services Ltd	51831391	R5805 Homecare - External Domiciliary	1093.68	10/03/2022	People Group
235812	Omega Healthcare Services Ltd	51831391	R5805 Homecare - External Domiciliary	1050.28	10/03/2022	People Group
235812	Omega Healthcare Services Ltd	51831391	R5805 Homecare - External Domiciliary	1041.60	10/03/2022	People Group

235812	Omega Healthcare Services Ltd	51839213	R5805 Homecare - External Domiciliary	1009.80	10/03/2022	People Group
235812	Omega Healthcare Services Ltd	51832379	R5805 Homecare - External Domiciliary	972.16	10/03/2022	People Group
235812	Omega Healthcare Services Ltd	51831391	R5805 Homecare - External Domiciliary	972.16	10/03/2022	People Group
235812	Omega Healthcare Services Ltd	51831391	R5805 Homecare - External Domiciliary	972.16	10/03/2022	People Group
235812	Omega Healthcare Services Ltd	51831391	R5805 Homecare - External Domiciliary	972.16	10/03/2022	People Group
235812	Omega Healthcare Services Ltd	51832379	R5805 Homecare - External Domiciliary	972.16	10/03/2022	People Group
235812	Omega Healthcare Services Ltd	51831391	R5805 Homecare - External Domiciliary	963.48	10/03/2022	People Group
235812	Omega Healthcare Services Ltd	51831391	R5805 Homecare - External Domiciliary	958.80	10/03/2022	People Group
235812	Omega Healthcare Services Ltd	51831391	R5805 Homecare - External Domiciliary	937.44	10/03/2022	People Group
235812	Omega Healthcare Services Ltd	51832379	R5805 Homecare - External Domiciliary	841.96	10/03/2022	People Group
235812	Omega Healthcare Services Ltd	51831391	R5805 Homecare - External Domiciliary	833.28	10/03/2022	People Group
235812	Omega Healthcare Services Ltd	51832379	R5805 Homecare - External Domiciliary	781.20	10/03/2022	People Group
235812	Omega Healthcare Services Ltd	51831391	R5805 Homecare - External Domiciliary	781.20	10/03/2022	People Group
235812	Omega Healthcare Services Ltd	51831391	R5805 Homecare - External Domiciliary	755.16	10/03/2022	People Group
235812	Omega Healthcare Services Ltd	51838390	R5805 Homecare - External Domiciliary	729.12	10/03/2022	People Group
235812	Omega Healthcare Services Ltd	51832379	R5805 Homecare - External Domiciliary	729.12	10/03/2022	People Group
235812	Omega Healthcare Services Ltd	51832379	R5805 Homecare - External Domiciliary	719.60	10/03/2022	People Group
235812	Omega Healthcare Services Ltd	51831391	R5805 Homecare - External Domiciliary	709.32	10/03/2022	People Group
235812	Omega Healthcare Services Ltd	51831391	R5805 Homecare - External Domiciliary	677.04	10/03/2022	People Group
235812	Omega Healthcare Services Ltd	51832379	R5805 Homecare - External Domiciliary	659.68	10/03/2022	People Group
235812	Omega Healthcare Services Ltd	51832379	R5805 Homecare - External Domiciliary	624.96	10/03/2022	People Group
235812	Omega Healthcare Services Ltd	51831391	R5805 Homecare - External Domiciliary	607.60	10/03/2022	People Group
204583	One Nation Studios Ltd	51836117	R5702 Payments to External Contractors	2340.00	18/03/2022	Communities
204595	Openreach (****5757) (CIS scheme)	51842449	C1030 New Construction, Conversion & Renovation	455468.00	07/03/2022	Capital
242449	Optimus Solutio Ltd	51835726	R3204 Home To School / College Transport	5930.00	01/03/2022	Communities
242449	Optimus Solutio Ltd	51831481	R3204 Home To School / College Transport	3144.50	09/03/2022	Communities
242449	Optimus Solutio Ltd	51831682	R3204 Home To School / College Transport	2090.00	10/03/2022	Communities
242449	Optimus Solutio Ltd	51831682	R3204 Home To School / College Transport	1424.05	10/03/2022	Communities
242449	Optimus Solutio Ltd	51831682	R3204 Home To School / College Transport	1424.05	10/03/2022	Communities
242449	Optimus Solutio Ltd	51845667	R3204 Home To School / College Transport	4380.00	28/03/2022	Communities
242449	Optimus Solutio Ltd	51841258	R3204 Home To School / College Transport	3300.00	28/03/2022	Communities
242449	Optimus Solutio Ltd	51841258	R3204 Home To School / College Transport	3150.00	28/03/2022	Communities
242449	Optimus Solutio Ltd	51841258	R3204 Home To School / College Transport	3049.20	28/03/2022	Communities
242449	Optimus Solutio Ltd	51841258	R3204 Home To School / College Transport	2925.00	28/03/2022	Communities
242449	Optimus Solutio Ltd	51841258	R3204 Home To School / College Transport	2902.50	28/03/2022	Communities
242449	Optimus Solutio Ltd	51841258	R3204 Home To School / College Transport	2625.00	28/03/2022	Communities
242449	Optimus Solutio Ltd	51841258	R3204 Home To School / College Transport	2475.00	28/03/2022	Communities
242449	Optimus Solutio Ltd	51841258	R3204 Home To School / College Transport	2475.00	28/03/2022	Communities
242449	Optimus Solutio Ltd	51841258	R3204 Home To School / College Transport	2467.50	28/03/2022	Communities
242449	Optimus Solutio Ltd	51841258	R3204 Home To School / College Transport	2400.00	28/03/2022	Communities
242449	Optimus Solutio Ltd	51841258	R3204 Home To School / College Transport	2400.00	28/03/2022	Communities
242449	Optimus Solutio Ltd	51841258	R3204 Home To School / College Transport	2370.00	28/03/2022	Communities
242449	Optimus Solutio Ltd	51841258	R3204 Home To School / College Transport	2340.00	28/03/2022	Communities
242449	Optimus Solutio Ltd	51841258	R3204 Home To School / College Transport	2325.00	28/03/2022	Communities
242449	Optimus Solutio Ltd	51841258	R3204 Home To School / College Transport	2280.00	28/03/2022	Communities
242449	Optimus Solutio Ltd	51841258	R3204 Home To School / College Transport	2250.00	28/03/2022	Communities
242449	Optimus Solutio Ltd	51841258	R3204 Home To School / College Transport	2220.00	28/03/2022	Communities
242449	Optimus Solutio Ltd	51841258	R3204 Home To School / College Transport	2025.00	28/03/2022	Communities
242449	Optimus Solutio Ltd	51841258	R3204 Home To School / College Transport	1950.00	28/03/2022	Communities
242449	Optimus Solutio Ltd	51841258	R3204 Home To School / College Transport	1932.00	28/03/2022	Communities
242449	Optimus Solutio Ltd	51841258	R3204 Home To School / College Transport	1785.00	28/03/2022	Communities
242449	Optimus Solutio Ltd	51841258	R3204 Home To School / College Transport	1785.00	28/03/2022	Communities
242449	Optimus Solutio Ltd	51841258	R3204 Home To School / College Transport	1725.00	28/03/2022	Communities

242449	Optimus Solutio Ltd	51841258	R3204 Home To School / College Transport	1710.00	28/03/2022	Communities
242449	Optimus Solutio Ltd	51841258	R3204 Home To School / College Transport	1687.50	28/03/2022	Communities
242449	Optimus Solutio Ltd	51841258	R3204 Home To School / College Transport	1650.00	28/03/2022	Communities
242449	Optimus Solutio Ltd	51841258	R3204 Home To School / College Transport	1416.75	28/03/2022	Communities
242449	Optimus Solutio Ltd	51841258	R3204 Home To School / College Transport	1326.75	28/03/2022	Communities
242449	Optimus Solutio Ltd	51841258	R3204 Home To School / College Transport	1162.50	28/03/2022	Communities
242449	Optimus Solutio Ltd	51841258	R3204 Home To School / College Transport	1124.25	28/03/2022	Communities
242449	Optimus Solutio Ltd	51841258	R3204 Home To School / College Transport	1124.25	28/03/2022	Communities
242449	Optimus Solutio Ltd	51841258	R3204 Home To School / College Transport	892.50	28/03/2022	Communities
242449	Optimus Solutio Ltd	51841258	R3204 Home To School / College Transport	724.10	28/03/2022	Communities
242449	Optimus Solutio Ltd	51841258	R3204 Home To School / College Transport	2482.50	30/03/2022	Communities
242449	Optimus Solutio Ltd	51841350	R3204 Home To School / College Transport	765.00	30/03/2022	Communities
236524	Options group - Hillcrest Children's (2) Ltd (****4768)	51842359	R5806 Residential Care	15200.00	07/03/2022	People Group
236524	Options group - Hillcrest Children's (2) Ltd (****4768)	51842641	R5806 Residential Care	17728.00	08/03/2022	People Group
230045	Options group - Options Autism 5 Ltd (****9868)	51849960	R5806 Residential Care	21705.85	25/03/2022	Communities
230045	Options group - Options Autism 5 Ltd (****9868)	51849960	R5806 Residential Care	10321.40	25/03/2022	Communities
204609	Opus Pharmacy Services	51830195	R1601 Training	960.00	10/03/2022	People Group
237039	Orchard Court Leicester Ltd	51843552	R5806 Residential Care	8200.04	09/03/2022	People Group
238995	Orchard Learning & Development Ltd	51847135	R1601 Training	720.00	21/03/2022	Resources
211343	Orchestra of the Swan Ltd	51846369	R5501 Grants / Donations to External Organisations	7656.50	17/03/2022	People Group
211343	Orchestra of the Swan Ltd	51846303	R5501 Grants / Donations to External Organisations	7656.50	24/03/2022	People Group
204623	Orion Care Services (Midlands) Ltd	51839914	R5851 Supported Living	5984.00	01/03/2022	People Group
204623	Orion Care Services (Midlands) Ltd	51848782	R5851 Supported Living	5984.00	23/03/2022	People Group
238361	Orion Training and Development Ltd	51842406	R5702 Payments to External Contractors	5974.95	30/03/2022	Communities
100315	Orton Manor Nursing Home	51843198	R5806 Residential Care	2384.88	09/03/2022	People Group
100315	Orton Manor Nursing Home	51843198	R5806 Residential Care	2304.88	09/03/2022	People Group
100315	Orton Manor Nursing Home	51843198	R5806 Residential Care	2224.88	09/03/2022	People Group
100315	Orton Manor Nursing Home	51843198	R5806 Residential Care	2224.88	09/03/2022	People Group
100315	Orton Manor Nursing Home	51843198	R5806 Residential Care	2224.88	09/03/2022	People Group
100315	Orton Manor Nursing Home	51843198	R5806 Residential Care	2224.88	09/03/2022	People Group
100315	Orton Manor Nursing Home	51843198	R5806 Residential Care	2224.88	09/03/2022	People Group
100315	Orton Manor Nursing Home	51846335	R5501 Grants / Donations to External Organisations	2080.00	17/03/2022	People Group
100315	Orton Manor Nursing Home	51846285	R5501 Grants / Donations to External Organisations	1480.00	17/03/2022	People Group
100315	Orton Manor Nursing Home	51846233	R5501 Grants / Donations to External Organisations	600.00	17/03/2022	People Group
100315	Orton Manor Nursing Home	51847336	R5501 Grants / Donations to External Organisations	4000.00	18/03/2022	People Group
100315	Orton Manor Nursing Home	51846541	R5501 Grants / Donations to External Organisations	880.00	18/03/2022	People Group
100315	Orton Manor Nursing Home	51847029	R5501 Grants / Donations to External Organisations	800.00	18/03/2022	People Group
100315	Orton Manor Nursing Home	51846603	R5501 Grants / Donations to External Organisations	760.00	18/03/2022	People Group
231694	Othello Taxis	51840755	R3206 Client/Customer/Pupil Travel	1717.50	02/03/2022	Communities
231694	Othello Taxis	51840755	R3206 Client/Customer/Pupil Travel	1464.00	02/03/2022	Communities
231694	Othello Taxis	51841353	R3204 Home To School / College Transport	2100.00	03/03/2022	Communities
227989	Our Lady and St Joseph Catholic Academy	51840203	R6106 Early Years Funding (PVI and LA)	14888.77	04/03/2022	Communities
227989	Our Lady and St Joseph Catholic Academy	51840190	R6106 Early Years Funding (PVI and LA)	7790.47	04/03/2022	Communities
227989	Our Lady and St Joseph Catholic Academy	51841150	R1408 Other Staffing Costs	907.50	04/03/2022	Resources
227989	Our Lady and St Joseph Catholic Academy	51843705	R6107 SEN EHCP (Education, Health & Care Plan)	5926.00	11/03/2022	Communities
227989	Our Lady and St Joseph Catholic Academy	51848617	R1408 Other Staffing Costs	907.50	23/03/2022	Resources
227989	Our Lady and St Joseph Catholic Academy	51848699	R6106 Early Years Funding (PVI and LA)	622.50	25/03/2022	Communities
227989	Our Lady and St Joseph Catholic Academy	51848343	R5702 Payments to External Contractors	2000.00	28/03/2022	People Group
244462	Our Lady's Catholic Primary (Alcester) - Our Lady of the Magnific:	51843759	R6107 SEN EHCP (Education, Health & Care Plan)	1037.00	11/03/2022	Communities
244780	Outset Fostering Agency Ltd	51840410	R5822 Foster Care Payments - External Provision	3124.03	18/03/2022	People Group
244780	Outset Fostering Agency Ltd	51840410	R5822 Foster Care Payments - External Provision	3043.85	18/03/2022	People Group
236555	Over the Rainbow Associates Ltd	51834552	R5802 Substitute Care	1235.70	11/03/2022	People Group
236555	Over the Rainbow Associates Ltd	51834494	R5802 Substitute Care	1035.00	11/03/2022	People Group
236555	Over the Rainbow Associates Ltd	51834478	R5802 Substitute Care	829.50	11/03/2022	People Group
236555	Over the Rainbow Associates Ltd	51839794	R5802 Substitute Care	1155.00	25/03/2022	People Group

242868	Owl Enterprises Ltd t/a Owl Events and Marketing	51850142	R5501 Grants / Donations to External Organisations	5655.00	28/03/2022	Communities
244611	Oxford Diocesan Trust-Wroxton Church of England Primary Scho	51828857	R6107 SEN EHCP (Education, Health & Care Plan)	5228.00	04/03/2022	Communities
229056	Oxygen Finance Ltd	51842910	R4441 Professional Fees	11308.83	08/03/2022	Other Services
204669	P L Carbodies Ltd	51839773	R3502 Motor Insurance Claims	1969.25	25/03/2022	Other Services
210745	Pace Fuelcare Ltd	51829477	R2102 Energy Costs	2339.60	04/03/2022	Communities
226033	Paint 360 Ltd	51834466	R2754 Waste Management	1135.00	16/03/2022	Communities
226033	Paint 360 Ltd	51837135	R2754 Waste Management	580.00	21/03/2022	Communities
100316	Paks Trust	51843192	R5806 Residential Care	8692.16	09/03/2022	People Group
100316	Paks Trust	51843192	R5806 Residential Care	6978.40	09/03/2022	People Group
100316	Paks Trust	51843552	R5806 Residential Care	6712.92	09/03/2022	People Group
100316	Paks Trust	51843192	R5806 Residential Care	6528.00	09/03/2022	People Group
100316	Paks Trust	51843552	R5806 Residential Care	5876.00	09/03/2022	People Group
100316	Paks Trust	51843552	R5806 Residential Care	5231.76	09/03/2022	People Group
100316	Paks Trust	51843198	R5806 Residential Care	4920.68	09/03/2022	People Group
100316	Paks Trust	51843552	R5806 Residential Care	4377.52	09/03/2022	People Group
100316	Paks Trust	51843552	R5806 Residential Care	4017.80	09/03/2022	People Group
100316	Paks Trust	51843198	R5806 Residential Care	3738.04	09/03/2022	People Group
100316	Paks Trust	51843198	R5806 Residential Care	3686.24	09/03/2022	People Group
100316	Paks Trust	51843198	R5806 Residential Care	3341.12	09/03/2022	People Group
100316	Paks Trust	51843192	R5806 Residential Care	2619.88	09/03/2022	People Group
100316	Paks Trust	51847361	R5501 Grants / Donations to External Organisations	760.00	18/03/2022	People Group
100316	Paks Trust	51847068	R5501 Grants / Donations to External Organisations	504.00	18/03/2022	People Group
100316	Paks Trust	51847272	R5501 Grants / Donations to External Organisations	500.00	18/03/2022	People Group
204694	Pallett Drive Day Nursery Ltd	51840188	R6106 Early Years Funding (PVI and LA)	4793.25	04/03/2022	Communities
204694	Pallett Drive Day Nursery Ltd	51841224	R6106 Early Years Funding (PVI and LA)	899.25	08/03/2022	Communities
236027	Panacea Applications Ltd	51847989	R4512 Software	19230.00	31/03/2022	Resources
238983	Panache Creative Media	51829453	R4310 Printing, Photocopying and Reprographics	750.00	08/03/2022	Resources
238983	Panache Creative Media	51834463	R4310 Printing, Photocopying and Reprographics	600.00	11/03/2022	Resources
204699	Paradise Found Nursery	51840210	R6106 Early Years Funding (PVI and LA)	27010.39	04/03/2022	Communities
204699	Paradise Found Nursery	51841221	R6106 Early Years Funding (PVI and LA)	1258.95	08/03/2022	Communities
204699	Paradise Found Nursery	51848848	R6106 Early Years Funding (PVI and LA)	1814.10	25/03/2022	Communities
204699	Paradise Found Nursery	51849229	R6106 Early Years Funding (PVI and LA)	654.00	25/03/2022	Communities
217399	Paragon Psychological Services Ltd	51840036	R4441 Professional Fees	585.00	31/03/2022	Resources
204702	Parallel Parents Ltd	51830463	R5822 Foster Care Payments - External Provision	3759.68	04/03/2022	People Group
204702	Parallel Parents Ltd	51830463	R5822 Foster Care Payments - External Provision	3604.68	04/03/2022	People Group
204702	Parallel Parents Ltd	51830463	R5822 Foster Care Payments - External Provision	3383.34	04/03/2022	People Group
204702	Parallel Parents Ltd	51830463	R5822 Foster Care Payments - External Provision	3383.34	04/03/2022	People Group
204702	Parallel Parents Ltd	51842641	R5822 Foster Care Payments - External Provision	6182.33	07/03/2022	People Group
204702	Parallel Parents Ltd	51842641	R5822 Foster Care Payments - External Provision	5584.04	31/03/2022	People Group
204702	Parallel Parents Ltd	51842641	R5822 Foster Care Payments - External Provision	3255.84	31/03/2022	People Group
204702	Parallel Parents Ltd	51842641	R5822 Foster Care Payments - External Provision	3055.92	31/03/2022	People Group
204702	Parallel Parents Ltd	51842641	R5822 Foster Care Payments - External Provision	3055.92	31/03/2022	People Group
204702	Parallel Parents Ltd	51842641	R5822 Foster Care Payments - External Provision	2789.57	31/03/2022	People Group
204702	Parallel Parents Ltd	51842641	R5822 Foster Care Payments - External Provision	606.27	31/03/2022	People Group
239323	Paramount Care and Safety Ltd	51839914	R5851 Supported Living	8573.90	16/03/2022	People Group
241005	Paramount Foster Care Ltd (HQ)	51841338	R5822 Foster Care Payments - External Provision	2906.96	03/03/2022	People Group
241005	Paramount Foster Care Ltd (HQ)	51841338	R5822 Foster Care Payments - External Provision	2812.04	03/03/2022	Communities
241005	Paramount Foster Care Ltd (HQ)	51841338	R5822 Foster Care Payments - External Provision	2716.84	03/03/2022	People Group
241005	Paramount Foster Care Ltd (HQ)	51841338	R5822 Foster Care Payments - External Provision	2389.88	03/03/2022	Communities
206174	Parenting Project	51847000	R5501 Grants / Donations to External Organisations	1000.00	17/03/2022	Resources
206174	Parenting Project	51846999	R5501 Grants / Donations to External Organisations	1000.00	17/03/2022	Resources
206174	Parenting Project	51847001	R5501 Grants / Donations to External Organisations	750.00	17/03/2022	Resources
206174	Parenting Project	51846998	R5501 Grants / Donations to External Organisations	500.00	17/03/2022	Resources
238616	Park Foster Care	51847499	R5822 Foster Care Payments - External Provision	5599.96	18/03/2022	People Group

238616	Park Foster Care	51847499	R5822 Foster Care Payments - External Provision	3032.36	18/03/2022	People Group
223212	Park Lane Primary School - Academy	51840172	R6106 Early Years Funding (PVI and LA)	57079.20	04/03/2022	Communities
223212	Park Lane Primary School - Academy	51841230	R6106 Early Years Funding (PVI and LA)	3629.70	08/03/2022	Communities
223212	Park Lane Primary School - Academy	51843762	R6107 SEN EHCP (Education, Health & Care Plan)	3336.00	11/03/2022	Communities
223212	Park Lane Primary School - Academy	51844154	R6109 Funding payment to Academies and Non WCC Schools	600.00	14/03/2022	Communities
223212	Park Lane Primary School - Academy	51849243	R6106 Early Years Funding (PVI and LA)	899.25	25/03/2022	Communities
230374	Park Now Ltd	51830507	R5702 Payments to External Contractors	12953.25	03/03/2022	Communities
230374	Park Now Ltd	51830645	R5702 Payments to External Contractors	15200.18	10/03/2022	Communities
230374	Park Now Ltd	51844196	R5702 Payments to External Contractors	12951.94	31/03/2022	Communities
213057	Parklands Healthcare Ltd t/a Parklands Care Home	51843552	R5806 Residential Care	2700.00	09/03/2022	People Group
221159	Partners at Pear Tree Surgery	51849477	R5702 Payments to External Contractors	644.00	31/03/2022	People Group
204727	Pathways Nurseries and Childcare Centres Ltd (****7162)	51840180	R6106 Early Years Funding (PVI and LA)	12487.02	04/03/2022	Communities
204727	Pathways Nurseries and Childcare Centres Ltd (****7162)	51841233	R6106 Early Years Funding (PVI and LA)	1564.69	08/03/2022	Communities
216894	Pavilion Publishing and Media Ltd	51830534	R1401 Professional Subscriptions	895.50	10/03/2022	Communities
243166	PayGate Solutions Ltd	51836517	R4512 Software	6500.00	18/03/2022	Resources
243166	PayGate Solutions Ltd	51836518	R4512 Software	2250.00	18/03/2022	Resources
243166	PayGate Solutions Ltd	51840382	R4512 Software	-2250.00	18/03/2022	Resources
243166	PayGate Solutions Ltd	51840383	R4512 Software	-6500.00	18/03/2022	Resources
220642	PayPoint Networks Ltd	51840142	R2102 Energy Costs	138568.00	02/03/2022	Resources
243087	PayPoint Payment Services Ltd (PPSL)	51840411	R4441 Professional Fees	2150.58	02/03/2022	People Group
243087	PayPoint Payment Services Ltd (PPSL)	51844071	R4441 Professional Fees	1872.36	11/03/2022	People Group
243087	PayPoint Payment Services Ltd (PPSL)	51845596	R4441 Professional Fees	1785.36	15/03/2022	People Group
243087	PayPoint Payment Services Ltd (PPSL)	51848677	R4441 Professional Fees	2460.54	23/03/2022	People Group
243087	PayPoint Payment Services Ltd (PPSL)	51851651	R4441 Professional Fees	2767.49	30/03/2022	People Group
242637	PBS4	51830463	R5851 Supported Living	9906.04	09/03/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51847498	R5805 Homecare - External Domiciliary	2916.48	18/03/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51847498	R5805 Homecare - External Domiciliary	2421.72	18/03/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51847498	R5805 Homecare - External Domiciliary	2365.44	18/03/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51847498	R5805 Homecare - External Domiciliary	2187.36	18/03/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51847498	R5805 Homecare - External Domiciliary	2187.36	18/03/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51847498	R5805 Homecare - External Domiciliary	2187.36	18/03/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51847498	R5805 Homecare - External Domiciliary	2187.36	18/03/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51847498	R5805 Homecare - External Domiciliary	1944.32	18/03/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51847498	R5805 Homecare - External Domiciliary	1944.32	18/03/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51847498	R5805 Homecare - External Domiciliary	1944.32	18/03/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51847498	R5805 Homecare - External Domiciliary	1944.32	18/03/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51847498	R5805 Homecare - External Domiciliary	1944.32	18/03/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51847498	R5805 Homecare - External Domiciliary	1944.32	18/03/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51847498	R5805 Homecare - External Domiciliary	1944.32	18/03/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51847498	R5805 Homecare - External Domiciliary	1944.32	18/03/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51847498	R5805 Homecare - External Domiciliary	1944.32	18/03/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51847498	R5805 Homecare - External Domiciliary	1458.24	18/03/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51847498	R5805 Homecare - External Domiciliary	1458.24	18/03/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51847498	R5805 Homecare - External Domiciliary	1458.24	18/03/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51847498	R5805 Homecare - External Domiciliary	1458.24	18/03/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51847498	R5805 Homecare - External Domiciliary	1458.24	18/03/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51847498	R5805 Homecare - External Domiciliary	1458.24	18/03/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51847498	R5805 Homecare - External Domiciliary	1388.80	18/03/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51847498	R5805 Homecare - External Domiciliary	1302.00	18/03/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51847498	R5805 Homecare - External Domiciliary	1202.18	18/03/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51847498	R5805 Homecare - External Domiciliary	1180.48	18/03/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51847498	R5805 Homecare - External Domiciliary	972.16	18/03/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51847498	R5805 Homecare - External Domiciliary	972.16	18/03/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51847498	R5805 Homecare - External Domiciliary	972.16	18/03/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51847498	R5805 Homecare - External Domiciliary	972.16	18/03/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51847498	R5805 Homecare - External Domiciliary	972.16	18/03/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51847498	R5805 Homecare - External Domiciliary	972.16	18/03/2022	People Group

223944	PCFY (Platinum Care For You Ltd****1337)	51847498	R5805 Homecare - External Domiciliary	954.80	18/03/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51847498	R5805 Homecare - External Domiciliary	920.08	18/03/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51847498	R5805 Homecare - External Domiciliary	885.36	18/03/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51847498	R5805 Homecare - External Domiciliary	868.00	18/03/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51847498	R5805 Homecare - External Domiciliary	729.12	18/03/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51847498	R5805 Homecare - External Domiciliary	677.04	18/03/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51847498	R5805 Homecare - External Domiciliary	607.60	18/03/2022	People Group
223944	PCFY (Platinum Care For You Ltd****1337)	51847498	R5805 Homecare - External Domiciliary	594.58	18/03/2022	People Group
204775	Pearson Education Ltd (****60627)	51845087	R4607 Client Expenses	1015.87	31/03/2022	Communities
204775	Pearson Education Ltd (****60627)	51840901	R4030 Materials	712.00	31/03/2022	Communities
204775	Pearson Education Ltd (****60627)	51845085	R4607 Client Expenses	503.44	31/03/2022	Communities
235570	Penderels Trust (Client Account)	51847580	R9105 Reimbursements and Contributions	13194.72	22/03/2022	People Group
235570	Penderels Trust (Client Account)	51847578	R9105 Reimbursements and Contributions	12533.35	22/03/2022	People Group
235570	Penderels Trust (Client Account)	51847579	R9105 Reimbursements and Contributions	2657.97	22/03/2022	People Group
235570	Penderels Trust (Client Account)	51847581	R9105 Reimbursements and Contributions	1217.60	22/03/2022	People Group
235570	Penderels Trust (Client Account)	51850064	R9202 Sales, Fees & Charges	13841.03	30/03/2022	People Group
235570	Penderels Trust (Client Account)	51850061	R9202 Sales, Fees & Charges	8699.60	30/03/2022	People Group
235570	Penderels Trust (Client Account)	51850065	R9202 Sales, Fees & Charges	7514.60	30/03/2022	People Group
235570	Penderels Trust (Client Account)	51850103	R9105 Reimbursements and Contributions	2584.00	30/03/2022	People Group
235570	Penderels Trust (Client Account)	51850060	R9202 Sales, Fees & Charges	1304.65	30/03/2022	People Group
235570	Penderels Trust (Client Account)	51850102	R9105 Reimbursements and Contributions	1230.57	30/03/2022	People Group
235570	Penderels Trust (Client Account)	51850066	R9202 Sales, Fees & Charges	1074.12	30/03/2022	People Group
235570	Penderels Trust (Client Account)	51850104	R9105 Reimbursements and Contributions	608.80	30/03/2022	People Group
226413	Pentest People Ltd	51830441	R4506 IT Support & Maintenance	11200.00	10/03/2022	Resources
204789	People Express Taxis Rugby Ltd	51827963	R3204 Home To School / College Transport	2732.40	01/03/2022	Communities
204789	People Express Taxis Rugby Ltd	51827955	R3204 Home To School / College Transport	2000.00	01/03/2022	Communities
204789	People Express Taxis Rugby Ltd	51827955	R3204 Home To School / College Transport	1961.32	01/03/2022	Communities
204789	People Express Taxis Rugby Ltd	51827955	R3204 Home To School / College Transport	1938.00	01/03/2022	Communities
204789	People Express Taxis Rugby Ltd	51827963	R3204 Home To School / College Transport	1409.58	01/03/2022	Communities
204789	People Express Taxis Rugby Ltd	51827955	R3204 Home To School / College Transport	1188.00	01/03/2022	Communities
204789	People Express Taxis Rugby Ltd	51827955	R3204 Home To School / College Transport	980.68	01/03/2022	Communities
204789	People Express Taxis Rugby Ltd	51827963	R3204 Home To School / College Transport	704.74	01/03/2022	Communities
204789	People Express Taxis Rugby Ltd	51839824	R3206 Client/ Customer/ Pupil Travel	600.50	03/03/2022	People Group
204789	People Express Taxis Rugby Ltd	51840888	R3204 Home To School / College Transport	2277.00	29/03/2022	Communities
204789	People Express Taxis Rugby Ltd	51840888	R3204 Home To School / College Transport	1530.00	29/03/2022	Communities
204789	People Express Taxis Rugby Ltd	51840888	R3204 Home To School / College Transport	1500.00	29/03/2022	Communities
204789	People Express Taxis Rugby Ltd	51840888	R3204 Home To School / College Transport	1499.99	29/03/2022	Communities
204789	People Express Taxis Rugby Ltd	51840888	R3204 Home To School / College Transport	1112.83	29/03/2022	Communities
204789	People Express Taxis Rugby Ltd	51840888	R3204 Home To School / College Transport	924.00	29/03/2022	Communities
204789	People Express Taxis Rugby Ltd	51840888	R3204 Home To School / College Transport	750.01	29/03/2022	Communities
204789	People Express Taxis Rugby Ltd	51840888	R3204 Home To School / College Transport	556.37	29/03/2022	Communities
100055	People In Action	51839914	R5851 Supported Living	1796.00	01/03/2022	People Group
100055	People In Action	51839914	R5803 Daycare External	665.44	01/03/2022	People Group
100055	People In Action	51840410	R5851 Supported Living	1173.60	02/03/2022	People Group
100055	People In Action	51840410	R5851 Supported Living	958.44	02/03/2022	People Group
100055	People In Action	51840410	R5851 Supported Living	912.80	02/03/2022	People Group
100055	People In Action	51840410	R5851 Supported Living	912.80	02/03/2022	People Group
100055	People In Action	51840410	R5851 Supported Living	684.60	02/03/2022	People Group
100055	People In Action	51840410	R5851 Supported Living	652.00	02/03/2022	People Group
100055	People In Action	51840410	R5851 Supported Living	619.40	02/03/2022	People Group
100055	People In Action	51840410	R5851 Supported Living	593.32	02/03/2022	People Group
100055	People In Action	51840410	R5851 Supported Living	577.49	02/03/2022	People Group
100055	People In Action	51840410	R5851 Supported Living	554.20	02/03/2022	People Group
100055	People In Action	51843193	R5806 Residential Care	9514.00	09/03/2022	People Group

100055	People In Action	51842641	R5851 Supported Living	9214.80	09/03/2022	People Group
100055	People In Action	51843552	R5806 Residential Care	8667.00	09/03/2022	People Group
100055	People In Action	51843198	R5806 Residential Care	8106.68	09/03/2022	People Group
100055	People In Action	51843552	R5806 Residential Care	7786.44	09/03/2022	People Group
100055	People In Action	51843198	R5806 Residential Care	6912.40	09/03/2022	People Group
100055	People In Action	51843198	R5806 Residential Care	6879.68	09/03/2022	People Group
100055	People In Action	51843198	R5806 Residential Care	6826.92	09/03/2022	People Group
100055	People In Action	51843198	R5806 Residential Care	6420.32	09/03/2022	People Group
100055	People In Action	51843198	R5806 Residential Care	6358.32	09/03/2022	People Group
100055	People In Action	51843198	R5806 Residential Care	6331.32	09/03/2022	People Group
100055	People In Action	51843198	R5806 Residential Care	6268.76	09/03/2022	People Group
100055	People In Action	51843552	R5806 Residential Care	5852.84	09/03/2022	People Group
100055	People In Action	51843198	R5806 Residential Care	5786.64	09/03/2022	People Group
100055	People In Action	51843198	R5806 Residential Care	5705.72	09/03/2022	People Group
100055	People In Action	51843198	R5806 Residential Care	5414.20	09/03/2022	People Group
100055	People In Action	51843198	R5806 Residential Care	4969.08	09/03/2022	People Group
100055	People In Action	51843198	R5806 Residential Care	4943.84	09/03/2022	People Group
100055	People In Action	51843198	R5806 Residential Care	4379.04	09/03/2022	People Group
100055	People In Action	51843198	R5806 Residential Care	4323.96	09/03/2022	People Group
100055	People In Action	51843198	R5806 Residential Care	4051.64	09/03/2022	People Group
100055	People In Action	51843198	R5806 Residential Care	3905.08	09/03/2022	People Group
100055	People In Action	51843198	R5806 Residential Care	3892.00	09/03/2022	People Group
100055	People In Action	51843552	R5806 Residential Care	3826.96	09/03/2022	People Group
100055	People In Action	51841471	R5851 Supported Living	3738.19	09/03/2022	People Group
100055	People In Action	51843552	R5806 Residential Care	3460.04	09/03/2022	People Group
100055	People In Action	51841471	R5851 Supported Living	1255.10	09/03/2022	People Group
100055	People In Action	51841471	R5851 Supported Living	-505.30	09/03/2022	People Group
100055	People In Action	51841471	R5851 Supported Living	-521.60	09/03/2022	People Group
100055	People In Action	51841471	R5851 Supported Living	-660.15	09/03/2022	People Group
100055	People In Action	51841471	R5851 Supported Living	-684.60	09/03/2022	People Group
100055	People In Action	51841471	R5851 Supported Living	-733.50	09/03/2022	People Group
100055	People In Action	51841471	R5851 Supported Living	-766.10	09/03/2022	People Group
100055	People In Action	51841471	R5851 Supported Living	-953.55	09/03/2022	People Group
100055	People In Action	51841471	R5851 Supported Living	-1083.95	09/03/2022	People Group
100055	People In Action	51841471	R5851 Supported Living	-1548.50	09/03/2022	People Group
100055	People In Action	51845829	R5501 Grants / Donations to External Organisations	1491.00	16/03/2022	People Group
100055	People In Action	51847186	R5501 Grants / Donations to External Organisations	12200.00	18/03/2022	People Group
100055	People In Action	51847498	R5851 Supported Living	11683.84	18/03/2022	People Group
100055	People In Action	51847498	R5851 Supported Living	9408.00	18/03/2022	People Group
100055	People In Action	51847498	R5851 Supported Living	9214.80	18/03/2022	People Group
100055	People In Action	51847498	R5851 Supported Living	7184.00	18/03/2022	People Group
100055	People In Action	51847498	R5851 Supported Living	6846.00	18/03/2022	People Group
100055	People In Action	51847498	R5851 Supported Living	6237.40	18/03/2022	People Group
100055	People In Action	51847498	R5851 Supported Living	6226.68	18/03/2022	People Group
100055	People In Action	51847498	R5851 Supported Living	6069.00	18/03/2022	People Group
100055	People In Action	51847498	R5851 Supported Living	5384.40	18/03/2022	People Group
100055	People In Action	51847498	R5851 Supported Living	5096.40	18/03/2022	People Group
100055	People In Action	51847498	R5851 Supported Living	5025.80	18/03/2022	People Group
100055	People In Action	51847498	R5851 Supported Living	4960.60	18/03/2022	People Group
100055	People In Action	51847499	R5851 Supported Living	4868.20	18/03/2022	People Group
100055	People In Action	51847498	R5851 Supported Living	4705.20	18/03/2022	People Group
100055	People In Action	51847498	R5851 Supported Living	4701.60	18/03/2022	People Group
100055	People In Action	51847498	R5851 Supported Living	4683.52	18/03/2022	People Group
100055	People In Action	51847498	R5851 Supported Living	4571.20	18/03/2022	People Group

100055	People In Action	51849960	R5851 Supported Living	-2266.43	30/03/2022	People Group
100055	People In Action	51842641	R5851 Supported Living	-2966.60	30/03/2022	People Group
231414	People Potential Possibilities t/a P3 Charity	51831663	R5807 Social Care Block Contracts	36000.00	01/03/2022	People Group
231414	People Potential Possibilities t/a P3 Charity	51839308	R4607 Client Expenses	969.94	01/03/2022	People Group
231414	People Potential Possibilities t/a P3 Charity	51839811	R6104 Social Care - Section 17 Payments	575.08	03/03/2022	People Group
231414	People Potential Possibilities t/a P3 Charity	51845889	R5459 Leaving Care Accommodation	1133.68	16/03/2022	People Group
231414	People Potential Possibilities t/a P3 Charity	51843456	R5807 Social Care Block Contracts	22500.00	18/03/2022	People Group
231414	People Potential Possibilities t/a P3 Charity	51843455	R5807 Social Care Block Contracts	5138.28	18/03/2022	People Group
231414	People Potential Possibilities t/a P3 Charity	51843454	R5807 Social Care Block Contracts	63175.73	21/03/2022	People Group
231414	People Potential Possibilities t/a P3 Charity	51843461	R5807 Social Care Block Contracts	36000.00	22/03/2022	People Group
231414	People Potential Possibilities t/a P3 Charity	51848814	R4607 Client Expenses	969.94	28/03/2022	People Group
231414	People Potential Possibilities t/a P3 Charity	51848324	R5807 Social Care Block Contracts	62880.00	29/03/2022	People Group
225588	Perspektive Ltd (Coventry)	51834765	R5851 Supported Living	7898.56	09/03/2022	People Group
225588	Perspektive Ltd (Coventry)	51834765	R5851 Supported Living	4269.44	09/03/2022	People Group
225588	Perspektive Ltd (Coventry)	51834765	R5851 Supported Living	4068.68	09/03/2022	People Group
225588	Perspektive Ltd (Coventry)	51834765	R5851 Supported Living	3499.84	09/03/2022	People Group
225588	Perspektive Ltd (Coventry)	51834765	R5851 Supported Living	2908.72	09/03/2022	People Group
225588	Perspektive Ltd (Coventry)	51834765	R5851 Supported Living	2908.72	09/03/2022	People Group
225588	Perspektive Ltd (Coventry)	51834765	R5851 Supported Living	2841.84	09/03/2022	People Group
204797	Pertemps Recruitment Partnership Ltd	51833461	R1101 Agency Staff Pay (inside IR35)	2959.30	04/03/2022	People Group
204797	Pertemps Recruitment Partnership Ltd	51829064	R1101 Agency Staff Pay (inside IR35)	2959.30	04/03/2022	People Group
204797	Pertemps Recruitment Partnership Ltd	51833504	R1101 Agency Staff Pay (inside IR35)	2757.80	04/03/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51833432	R1101 Agency Staff Pay (inside IR35)	2707.75	04/03/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51829179	R1101 Agency Staff Pay (inside IR35)	2694.32	04/03/2022	People Group
204797	Pertemps Recruitment Partnership Ltd	51833525	R1101 Agency Staff Pay (inside IR35)	2643.30	04/03/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51829199	R1101 Agency Staff Pay (inside IR35)	2643.30	04/03/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51833640	R1101 Agency Staff Pay (inside IR35)	2642.16	04/03/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51833455	R1101 Agency Staff Pay (inside IR35)	2542.20	04/03/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51829101	R1101 Agency Staff Pay (inside IR35)	2509.79	04/03/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51833585	R1101 Agency Staff Pay (inside IR35)	2481.00	04/03/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51833592	R1101 Agency Staff Pay (inside IR35)	2211.16	04/03/2022	People Group
204797	Pertemps Recruitment Partnership Ltd	51829111	R1101 Agency Staff Pay (inside IR35)	2206.24	04/03/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51829168	R1101 Agency Staff Pay (inside IR35)	2202.84	04/03/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51833476	R1101 Agency Staff Pay (inside IR35)	2174.65	04/03/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51829139	R1101 Agency Staff Pay (inside IR35)	2158.55	04/03/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51829015	R1101 Agency Staff Pay (inside IR35)	2146.00	04/03/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51833635	R1101 Agency Staff Pay (inside IR35)	2126.04	04/03/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51833531	R1101 Agency Staff Pay (inside IR35)	2122.04	04/03/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51833595	R1101 Agency Staff Pay (inside IR35)	2088.10	04/03/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51833574	R1101 Agency Staff Pay (inside IR35)	2037.55	04/03/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51829175	R1101 Agency Staff Pay (inside IR35)	2037.55	04/03/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51833573	R1101 Agency Staff Pay (inside IR35)	1985.05	04/03/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51833581	R1101 Agency Staff Pay (inside IR35)	1934.80	04/03/2022	People Group
204797	Pertemps Recruitment Partnership Ltd	51829228	R1101 Agency Staff Pay (inside IR35)	1905.01	04/03/2022	People Group
204797	Pertemps Recruitment Partnership Ltd	51833550	R1101 Agency Staff Pay (inside IR35)	1877.60	04/03/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51833621	R1101 Agency Staff Pay (inside IR35)	1838.90	04/03/2022	People Group
204797	Pertemps Recruitment Partnership Ltd	51829084	R1101 Agency Staff Pay (inside IR35)	1838.90	04/03/2022	People Group
204797	Pertemps Recruitment Partnership Ltd	51833433	R1101 Agency Staff Pay (inside IR35)	1819.57	04/03/2022	People Group
204797	Pertemps Recruitment Partnership Ltd	51833563	R1101 Agency Staff Pay (inside IR35)	1799.68	04/03/2022	People Group
204797	Pertemps Recruitment Partnership Ltd	51833456	R1101 Agency Staff Pay (inside IR35)	1799.68	04/03/2022	People Group
204797	Pertemps Recruitment Partnership Ltd	51829180	R1101 Agency Staff Pay (inside IR35)	1799.68	04/03/2022	People Group
204797	Pertemps Recruitment Partnership Ltd	51833463	R1101 Agency Staff Pay (inside IR35)	1761.94	04/03/2022	People Group
204797	Pertemps Recruitment Partnership Ltd	51829063	R1101 Agency Staff Pay (inside IR35)	1761.94	04/03/2022	People Group
204797	Pertemps Recruitment Partnership Ltd	51833494	R1101 Agency Staff Pay (inside IR35)	1689.80	04/03/2022	People Group

204797	Pertemps Recruitment Partnership Ltd	51839418	R1101 Agency Staff Pay (inside IR35)	510.48	25/03/2022	Communities
204797	Pertemps Recruitment Partnership Ltd	51839426	R1101 Agency Staff Pay (inside IR35)	506.16	25/03/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51839502	R1101 Agency Staff Pay (inside IR35)	505.81	25/03/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51839582	R1101 Agency Staff Pay (inside IR35)	505.42	25/03/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51839567	R1101 Agency Staff Pay (inside IR35)	505.42	25/03/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51839438	R1101 Agency Staff Pay (inside IR35)	501.34	25/03/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51839512	R1101 Agency Staff Pay (inside IR35)	2757.80	29/03/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51836836	R1101 Agency Staff Pay (inside IR35)	2757.80	29/03/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51842104	R1101 Agency Staff Pay (inside IR35)	2753.55	31/03/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51842161	R1101 Agency Staff Pay (inside IR35)	2122.04	31/03/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51842085	R1101 Agency Staff Pay (inside IR35)	1932.00	31/03/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51842289	R1101 Agency Staff Pay (inside IR35)	1891.16	31/03/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51842180	R1101 Agency Staff Pay (inside IR35)	1685.35	31/03/2022	People Group
204797	Pertemps Recruitment Partnership Ltd	51844800	R1101 Agency Staff Pay (inside IR35)	1617.74	31/03/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51842295	R1101 Agency Staff Pay (inside IR35)	1567.27	31/03/2022	People Group
204797	Pertemps Recruitment Partnership Ltd	51842167	R1101 Agency Staff Pay (inside IR35)	1556.96	31/03/2022	People Group
204797	Pertemps Recruitment Partnership Ltd	51842293	R1101 Agency Staff Pay (inside IR35)	1536.53	31/03/2022	People Group
204797	Pertemps Recruitment Partnership Ltd	51842308	R1101 Agency Staff Pay (inside IR35)	1526.60	31/03/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51844745	R1101 Agency Staff Pay (inside IR35)	1320.16	31/03/2022	People Group
204797	Pertemps Recruitment Partnership Ltd	51842222	R1101 Agency Staff Pay (inside IR35)	1256.00	31/03/2022	Communities
204797	Pertemps Recruitment Partnership Ltd	51842236	R1101 Agency Staff Pay (inside IR35)	1251.34	31/03/2022	People Group
204797	Pertemps Recruitment Partnership Ltd	51844709	R1101 Agency Staff Pay (inside IR35)	1251.34	31/03/2022	People Group
204797	Pertemps Recruitment Partnership Ltd	51842160	R1101 Agency Staff Pay (inside IR35)	1054.80	31/03/2022	Communities
204797	Pertemps Recruitment Partnership Ltd	51842175	R1101 Agency Staff Pay (inside IR35)	872.90	31/03/2022	Resources
204797	Pertemps Recruitment Partnership Ltd	51842103	R1101 Agency Staff Pay (inside IR35)	866.95	31/03/2022	Communities
204797	Pertemps Recruitment Partnership Ltd	51842135	R1101 Agency Staff Pay (inside IR35)	831.19	31/03/2022	People Group
204808	Peter Pan Nursery	51840189	R6106 Early Years Funding (PVI's and LA)	1054.51	04/03/2022	Communities
204809	Peter Pan Pre-School & Nursery	51840193	R6106 Early Years Funding (PVI's and LA)	11029.75	03/03/2022	Communities
204809	Peter Pan Pre-School & Nursery	51841248	R6106 Early Years Funding (PVI's and LA)	899.25	04/03/2022	Communities
221301	Pharmacy Republic Ltd	51842723	R5702 Payments to External Contractors	884.00	11/03/2022	People Group
100403	Pharos Care Ltd	51843552	R5806 Residential Care	9405.00	09/03/2022	People Group
100403	Pharos Care Ltd	51843552	R5806 Residential Care	8300.88	09/03/2022	People Group
100403	Pharos Care Ltd	51843552	R5806 Residential Care	3541.44	09/03/2022	People Group
100403	Pharos Care Ltd	51846445	R5851 Supported Living	4249.84	16/03/2022	People Group
237076	Pharos Care Ltd (The Boat House)	51821221	R5806 Residential Care	2986.60	09/03/2022	People Group
237076	Pharos Care Ltd (The Boat House)	51843552	R5806 Residential Care	2986.60	09/03/2022	People Group
237076	Pharos Care Ltd (The Boat House)	51830224	R5806 Residential Care	2986.60	09/03/2022	People Group
237076	Pharos Care Ltd (The Boat House)	51821221	R5806 Residential Care	-7010.97	09/03/2022	People Group
234119	Phil Jones Associates Ltd****9631	51828177	R4409 Consultancy (outside IR35)	5002.80	01/03/2022	Communities
234119	Phil Jones Associates Ltd****9631	51839789	R4409 Consultancy (outside IR35)	6465.00	25/03/2022	Communities
234119	Phil Jones Associates Ltd****9631	51851969	R4409 Consultancy (outside IR35)	-6465.00	30/03/2022	Communities
211616	Phoenix Coaches Ltd	51831208	R3204 Home To School / College Transport	3345.20	08/03/2022	Communities
211616	Phoenix Coaches Ltd	51831208	R3204 Home To School / College Transport	3054.82	08/03/2022	Communities
211616	Phoenix Coaches Ltd	51831208	R3204 Home To School / College Transport	2989.46	08/03/2022	Communities
211616	Phoenix Coaches Ltd	51831208	R3204 Home To School / College Transport	2920.30	08/03/2022	Communities
235425	Phoenix Collegiate	51847384	R6109 Funding payment to Academies and Non WCC Schools	1200.00	22/03/2022	Communities
235425	Phoenix Collegiate	51847562	R6109 Funding payment to Academies and Non WCC Schools	600.00	22/03/2022	Communities
216939	Phoenix Fostering	51840410	R5822 Foster Care Payments - External Provision	5899.88	02/03/2022	People Group
216939	Phoenix Fostering	51840410	R5822 Foster Care Payments - External Provision	5899.88	02/03/2022	Communities
216939	Phoenix Fostering	51840410	R5822 Foster Care Payments - External Provision	5899.88	02/03/2022	People Group
216939	Phoenix Fostering	51840410	R5822 Foster Care Payments - External Provision	5899.88	02/03/2022	People Group
216939	Phoenix Fostering	51840410	R5822 Foster Care Payments - External Provision	5899.88	02/03/2022	Communities
999982	Phoenix Gold Home Care & Support Ltd	51842445	R5501 Grants / Donations to External Organisations	1196.00	07/03/2022	People Group
999982	Phoenix Gold Home Care & Support Ltd	51842404	R5501 Grants / Donations to External Organisations	851.00	07/03/2022	People Group

999982	Phoenix Gold Home Care & Support Ltd	51842943	R5501 Grants / Donations to External Organisations	4180.00	08/03/2022	People Group
999982	Phoenix Gold Home Care & Support Ltd	51842904	R5501 Grants / Donations to External Organisations	1863.00	08/03/2022	People Group
999982	Phoenix Gold Home Care & Support Ltd	51842893	R5501 Grants / Donations to External Organisations	1633.00	08/03/2022	People Group
999982	Phoenix Gold Home Care & Support Ltd	51842784	R5501 Grants / Donations to External Organisations	1081.00	08/03/2022	People Group
999982	Phoenix Gold Home Care & Support LTD	51852039	R5501 Grants / Donations to External Organisations	2200.00	31/03/2022	People Group
226859	Phoenix Psychological Services Ltd	51839634	R4441 Professional Fees	4375.00	03/03/2022	People Group
226859	Phoenix Psychological Services Ltd	51829351	R4409 Consultancy (outside IR35)	5400.00	04/03/2022	People Group
226859	Phoenix Psychological Services Ltd	51843822	R4607 Client Expenses	520.00	11/03/2022	People Group
226859	Phoenix Psychological Services Ltd	51841169	R4409 Consultancy (outside IR35)	5400.00	25/03/2022	People Group
226859	Phoenix Psychological Services Ltd	51841730	R5802 Substitute Care	2499.00	25/03/2022	People Group
226859	Phoenix Psychological Services Ltd	51841346	R5802 Substitute Care	975.00	25/03/2022	People Group
226859	Phoenix Psychological Services Ltd	51841293	R5802 Substitute Care	770.00	25/03/2022	People Group
226859	Phoenix Psychological Services Ltd	51841544	R5802 Substitute Care	764.84	25/03/2022	People Group
226859	Phoenix Psychological Services Ltd	51841636	R5802 Substitute Care	650.00	25/03/2022	People Group
226859	Phoenix Psychological Services Ltd	51841546	R5802 Substitute Care	650.00	25/03/2022	People Group
226859	Phoenix Psychological Services Ltd	51841322	R5802 Substitute Care	650.00	25/03/2022	People Group
226859	Phoenix Psychological Services Ltd	51841179	R5802 Substitute Care	520.00	25/03/2022	People Group
226859	Phoenix Psychological Services Ltd	51841678	R5802 Substitute Care	520.00	25/03/2022	People Group
226859	Phoenix Psychological Services Ltd	51841547	R5802 Substitute Care	520.00	25/03/2022	People Group
204837	Phoenix Software Ltd	51828977	R4512 Software	3402.90	04/03/2022	Resources
204837	Phoenix Software Ltd	51836445	R4512 Software	28327.02	18/03/2022	Resources
204837	Phoenix Software Ltd	51840584	R4512 Software	5016.00	23/03/2022	Resources
204837	Phoenix Software Ltd	51840588	R4512 Software	568.95	30/03/2022	Resources
239095	Phoenix Youth Residence Ltd	51844455	R5459 Leaving Care Accommodation	3762.00	11/03/2022	People Group
245236	Pillerton Priors Village Hall Management Committee	51845666	R5501 Grants / Donations to External Organisations	1650.00	17/03/2022	Resources
236163	Pindar Travel Information Systems Ltd t/a Pindar Creative	51828574	R4301 Advertising, Publicity & Promotion	3207.50	02/03/2022	Communities
236163	Pindar Travel Information Systems Ltd t/a Pindar Creative	51828573	R4301 Advertising, Publicity & Promotion	1667.50	04/03/2022	Communities
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51843198	R5806 Residential Care	12592.60	09/03/2022	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51843198	R5806 Residential Care	5972.96	09/03/2022	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51843198	R5806 Residential Care	3780.80	09/03/2022	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51843198	R5806 Residential Care	2720.20	09/03/2022	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51843198	R5806 Residential Care	2618.40	09/03/2022	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51843198	R5806 Residential Care	2233.52	09/03/2022	People Group
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51847291	R5501 Grants / Donations to External Organisations	1100.00	18/03/2022	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51843195	R5806 Residential Care	3400.00	09/03/2022	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51843195	R5806 Residential Care	3200.00	09/03/2022	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51843195	R5806 Residential Care	3200.00	09/03/2022	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51843195	R5806 Residential Care	3200.00	09/03/2022	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51843195	R5806 Residential Care	3200.00	09/03/2022	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51843195	R5806 Residential Care	3200.00	09/03/2022	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51843195	R5806 Residential Care	3200.00	09/03/2022	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51843195	R5806 Residential Care	3000.00	09/03/2022	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51843195	R5806 Residential Care	3000.00	09/03/2022	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51843195	R5806 Residential Care	3000.00	09/03/2022	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51843195	R5806 Residential Care	3000.00	09/03/2022	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51843195	R5806 Residential Care	2321.43	09/03/2022	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51843195	R5806 Residential Care	2241.96	09/03/2022	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51843195	R5806 Residential Care	2241.96	09/03/2022	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51843195	R5806 Residential Care	2035.72	09/03/2022	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51843195	R5806 Residential Care	1700.00	09/03/2022	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51843195	R5806 Residential Care	1600.00	09/03/2022	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51843195	R5806 Residential Care	1571.39	09/03/2022	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51843195	R5806 Residential Care	1516.96	09/03/2022	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51843195	R5806 Residential Care	1277.44	09/03/2022	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51843195	R5806 Residential Care	800.00	09/03/2022	People Group
100086	Pinnacle Care Ltd (Manor House Residential Home)	51843195	R5806 Residential Care	718.56	09/03/2022	People Group

245031	Pitney Bowes Ltd (****1243)	51835728	R4441 Professional Fees	2530.00	16/03/2022	Resources
207696	Pitney Bowes Purchase Power ****1242	51837407	R4309 Postage & Carriage	1002.06	14/03/2022	Communities
207696	Pitney Bowes Purchase Power ****1242	51839314	R4309 Postage & Carriage	3000.00	15/03/2022	Communities
230196	Plan - It Homecare Ltd (****6260)	51848444	R5805 Homecare - External Domiciliary	2716.56	22/03/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51848444	R5805 Homecare - External Domiciliary	2414.72	22/03/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51848444	R5805 Homecare - External Domiciliary	2414.72	22/03/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51848444	R5805 Homecare - External Domiciliary	2414.72	22/03/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51848444	R5805 Homecare - External Domiciliary	2414.72	22/03/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51848444	R5805 Homecare - External Domiciliary	2365.44	22/03/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51848444	R5805 Homecare - External Domiciliary	1944.32	22/03/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51848444	R5805 Homecare - External Domiciliary	1811.04	22/03/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51848444	R5805 Homecare - External Domiciliary	1701.28	22/03/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51848444	R5805 Homecare - External Domiciliary	1458.24	22/03/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51848444	R5805 Homecare - External Domiciliary	1458.24	22/03/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51848444	R5805 Homecare - External Domiciliary	1315.16	22/03/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51848444	R5805 Homecare - External Domiciliary	1215.20	22/03/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51848444	R5805 Homecare - External Domiciliary	1209.60	22/03/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51848444	R5805 Homecare - External Domiciliary	1207.36	22/03/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51848444	R5805 Homecare - External Domiciliary	1123.20	22/03/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51848444	R5805 Homecare - External Domiciliary	1097.60	22/03/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51848444	R5805 Homecare - External Domiciliary	1041.60	22/03/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51848444	R5805 Homecare - External Domiciliary	999.00	22/03/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51848444	R5805 Homecare - External Domiciliary	972.16	22/03/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51848444	R5805 Homecare - External Domiciliary	972.16	22/03/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51848444	R5805 Homecare - External Domiciliary	972.16	22/03/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51848444	R5805 Homecare - External Domiciliary	972.16	22/03/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51848444	R5805 Homecare - External Domiciliary	905.52	22/03/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51848444	R5805 Homecare - External Domiciliary	905.52	22/03/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51839914	R5805 Homecare - External Domiciliary	842.40	22/03/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51848444	R5805 Homecare - External Domiciliary	729.12	22/03/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51848444	R5805 Homecare - External Domiciliary	729.12	22/03/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51848444	R5805 Homecare - External Domiciliary	729.12	22/03/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51848444	R5805 Homecare - External Domiciliary	729.12	22/03/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51848444	R5805 Homecare - External Domiciliary	612.48	22/03/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51848444	R5805 Homecare - External Domiciliary	607.60	22/03/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51848444	R5805 Homecare - External Domiciliary	603.56	22/03/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51848444	R5805 Homecare - External Domiciliary	603.26	22/03/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51848444	R5805 Homecare - External Domiciliary	598.92	22/03/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51848444	R5805 Homecare - External Domiciliary	560.56	22/03/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51828296	R5805 Homecare - External Domiciliary	-3108.72	22/03/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51849960	R5805 Homecare - External Domiciliary	2187.36	25/03/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51849960	R5805 Homecare - External Domiciliary	2109.24	25/03/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51849960	R5805 Homecare - External Domiciliary	616.28	25/03/2022	People Group
230196	Plan - It Homecare Ltd (****6260)	51849587	R5807 Social Care Block Contracts	500.00	25/03/2022	People Group
244899	Platinum Healthcare Services Ltd	51841615	R5501 Grants / Donations to External Organisations	987.00	04/03/2022	People Group
244899	Platinum Healthcare Services Ltd	51847243	R5501 Grants / Donations to External Organisations	2100.00	18/03/2022	People Group
240601	Platinum Nursing Care Ltd	51843192	R5806 Residential Care	3400.00	09/03/2022	People Group
240601	Platinum Nursing Care Ltd	51843192	R5806 Residential Care	3252.00	09/03/2022	People Group
240601	Platinum Nursing Care Ltd	51843192	R5806 Residential Care	2472.00	09/03/2022	People Group
240601	Platinum Nursing Care Ltd	51843192	R5806 Residential Care	2468.60	09/03/2022	People Group
240601	Platinum Nursing Care Ltd	51843192	R5806 Residential Care	2468.60	09/03/2022	People Group
240601	Platinum Nursing Care Ltd	51843192	R5806 Residential Care	2468.60	09/03/2022	People Group
240601	Platinum Nursing Care Ltd	51843192	R5806 Residential Care	2468.60	09/03/2022	People Group
240601	Platinum Nursing Care Ltd	51843192	R5806 Residential Care	1422.63	09/03/2022	People Group

240601	Platinum Nursing Care Ltd	51847279	R5501 Grants / Donations to External Organisations	3200.00	18/03/2022	People Group
240601	Platinum Nursing Care Ltd	51846511	R5501 Grants / Donations to External Organisations	704.00	18/03/2022	People Group
240601	Platinum Nursing Care Ltd	51846972	R5501 Grants / Donations to External Organisations	640.00	18/03/2022	People Group
234893	Platinum Taxi Rugby	51830241	R3204 Home To School / College Transport	3230.00	01/03/2022	Communities
234893	Platinum Taxi Rugby	51830241	R3204 Home To School / College Transport	1950.00	01/03/2022	Communities
240650	Play & Sensory Stimulation Therapy	51830476	R5802 Substitute Care	850.00	10/03/2022	People Group
239235	Plinth Medical Ltd	51839348	R4008 Equipment	965.00	25/03/2022	People Group
204887	Pmj Group Travel	51835201	R3204 Home To School / College Transport	4883.00	10/03/2022	Communities
204887	Pmj Group Travel	51842063	R3204 Home To School / College Transport	3687.00	31/03/2022	Communities
100054	Polesworth Group Homes Ltd	51843198	R5806 Residential Care	5398.32	09/03/2022	People Group
100054	Polesworth Group Homes Ltd	51843198	R5806 Residential Care	5035.92	09/03/2022	People Group
100054	Polesworth Group Homes Ltd	51843198	R5806 Residential Care	4521.56	09/03/2022	People Group
100054	Polesworth Group Homes Ltd	51843198	R5806 Residential Care	4235.04	09/03/2022	People Group
100054	Polesworth Group Homes Ltd	51843198	R5806 Residential Care	4200.00	09/03/2022	People Group
100054	Polesworth Group Homes Ltd	51843198	R5806 Residential Care	4152.60	09/03/2022	People Group
100054	Polesworth Group Homes Ltd	51843198	R5806 Residential Care	4080.00	09/03/2022	People Group
100054	Polesworth Group Homes Ltd	51843198	R5806 Residential Care	4080.00	09/03/2022	People Group
100054	Polesworth Group Homes Ltd	51843198	R5806 Residential Care	4067.00	09/03/2022	People Group
100054	Polesworth Group Homes Ltd	51843198	R5806 Residential Care	4022.88	09/03/2022	People Group
100054	Polesworth Group Homes Ltd	51843198	R5806 Residential Care	4018.24	09/03/2022	People Group
100054	Polesworth Group Homes Ltd	51843198	R5806 Residential Care	3831.92	09/03/2022	People Group
100054	Polesworth Group Homes Ltd	51843198	R5806 Residential Care	3778.57	09/03/2022	People Group
100054	Polesworth Group Homes Ltd	51843198	R5806 Residential Care	3768.04	09/03/2022	People Group
100054	Polesworth Group Homes Ltd	51843198	R5806 Residential Care	3723.44	09/03/2022	People Group
100054	Polesworth Group Homes Ltd	51843198	R5806 Residential Care	3666.68	09/03/2022	People Group
100054	Polesworth Group Homes Ltd	51843198	R5806 Residential Care	3666.68	09/03/2022	People Group
100054	Polesworth Group Homes Ltd	51843198	R5806 Residential Care	3663.60	09/03/2022	People Group
100054	Polesworth Group Homes Ltd	51843198	R5806 Residential Care	3648.88	09/03/2022	People Group
100054	Polesworth Group Homes Ltd	51843198	R5806 Residential Care	3599.80	09/03/2022	People Group
100054	Polesworth Group Homes Ltd	51843198	R5806 Residential Care	3599.80	09/03/2022	People Group
100054	Polesworth Group Homes Ltd	51843198	R5806 Residential Care	3592.44	09/03/2022	People Group
100054	Polesworth Group Homes Ltd	51843198	R5806 Residential Care	3590.36	09/03/2022	People Group
100054	Polesworth Group Homes Ltd	51843198	R5806 Residential Care	3490.40	09/03/2022	People Group
100054	Polesworth Group Homes Ltd	51843198	R5806 Residential Care	3412.88	09/03/2022	People Group
100054	Polesworth Group Homes Ltd	51843198	R5806 Residential Care	3179.92	09/03/2022	People Group
100054	Polesworth Group Homes Ltd	51843198	R5806 Residential Care	3175.64	09/03/2022	People Group
100054	Polesworth Group Homes Ltd	51843198	R5806 Residential Care	2550.00	09/03/2022	People Group
100054	Polesworth Group Homes Ltd	51843198	R5806 Residential Care	2529.80	09/03/2022	People Group
100054	Polesworth Group Homes Ltd	51843198	R5806 Residential Care	2303.76	09/03/2022	People Group
100054	Polesworth Group Homes Ltd	51844455	R5851 Supported Living	9255.68	11/03/2022	People Group
100054	Polesworth Group Homes Ltd	51844455	R5851 Supported Living	5988.36	11/03/2022	People Group
100054	Polesworth Group Homes Ltd	51844455	R5851 Supported Living	5906.68	11/03/2022	People Group
100054	Polesworth Group Homes Ltd	51844455	R5851 Supported Living	4215.72	11/03/2022	People Group
100054	Polesworth Group Homes Ltd	51844455	R5851 Supported Living	3978.56	11/03/2022	People Group
100054	Polesworth Group Homes Ltd	51844455	R5851 Supported Living	3828.84	11/03/2022	People Group
100054	Polesworth Group Homes Ltd	51844455	R5851 Supported Living	3774.36	11/03/2022	People Group
100054	Polesworth Group Homes Ltd	51844455	R5851 Supported Living	3774.36	11/03/2022	People Group
100054	Polesworth Group Homes Ltd	51844455	R5851 Supported Living	3733.44	11/03/2022	People Group
100054	Polesworth Group Homes Ltd	51844455	R5851 Supported Living	3733.44	11/03/2022	People Group
100054	Polesworth Group Homes Ltd	51844455	R5851 Supported Living	3700.76	11/03/2022	People Group
100054	Polesworth Group Homes Ltd	51844455	R5851 Supported Living	3660.16	11/03/2022	People Group
100054	Polesworth Group Homes Ltd	51844455	R5851 Supported Living	3044.52	11/03/2022	People Group
100054	Polesworth Group Homes Ltd	51844455	R5851 Supported Living	2941.20	11/03/2022	People Group
100054	Polesworth Group Homes Ltd	51844455	R5851 Supported Living	2298.24	11/03/2022	People Group

100054	Polesworth Group Homes Ltd	51844455	R5851 Supported Living	1764.72	11/03/2022	People Group
100054	Polesworth Group Homes Ltd	51844455	R5803 Daycare External	1319.20	11/03/2022	People Group
100054	Polesworth Group Homes Ltd	51844455	R5803 Daycare External	1319.20	11/03/2022	People Group
100054	Polesworth Group Homes Ltd	51844455	R5803 Daycare External	1319.20	11/03/2022	People Group
100054	Polesworth Group Homes Ltd	51844455	R5803 Daycare External	1055.36	11/03/2022	People Group
100054	Polesworth Group Homes Ltd	51844455	R5851 Supported Living	1053.36	11/03/2022	People Group
100054	Polesworth Group Homes Ltd	51844455	R5851 Supported Living	1021.44	11/03/2022	People Group
100054	Polesworth Group Homes Ltd	51844455	R5803 Daycare External	923.44	11/03/2022	People Group
100054	Polesworth Group Homes Ltd	51844455	R5803 Daycare External	659.60	11/03/2022	People Group
100054	Polesworth Group Homes Ltd	51847250	R5501 Grants / Donations to External Organisations	2100.00	18/03/2022	People Group
100054	Polesworth Group Homes Ltd	51847282	R5501 Grants / Donations to External Organisations	900.00	18/03/2022	People Group
100054	Polesworth Group Homes Ltd	51847294	R5501 Grants / Donations to External Organisations	800.00	18/03/2022	People Group
100054	Polesworth Group Homes Ltd	51847290	R5501 Grants / Donations to External Organisations	800.00	18/03/2022	People Group
100054	Polesworth Group Homes Ltd	51847288	R5501 Grants / Donations to External Organisations	600.00	18/03/2022	People Group
100054	Polesworth Group Homes Ltd	51847286	R5501 Grants / Donations to External Organisations	600.00	18/03/2022	People Group
100054	Polesworth Group Homes Ltd	51847284	R5501 Grants / Donations to External Organisations	600.00	18/03/2022	People Group
243380	Poply's (GB) Ltd	51840762	R3204 Home To School / College Transport	2815.90	02/03/2022	Communities
233551	Porthaven Care Home No2 Ltd	51843552	R5806 Residential Care	6572.00	09/03/2022	People Group
201152	Portrest Ltd t/a Catteralls Coaches	51841260	R3204 Home To School / College Transport	5353.80	28/03/2022	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51841260	R3204 Home To School / College Transport	4508.40	28/03/2022	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51841260	R3204 Home To School / College Transport	4198.80	28/03/2022	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51841260	R3204 Home To School / College Transport	3751.80	28/03/2022	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51841260	R3204 Home To School / College Transport	3593.10	28/03/2022	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51841260	R3204 Home To School / College Transport	3475.95	28/03/2022	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51841260	R3204 Home To School / College Transport	3369.90	28/03/2022	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51841260	R3204 Home To School / College Transport	3280.50	28/03/2022	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51841260	R3204 Home To School / College Transport	2939.70	28/03/2022	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51841260	R3204 Home To School / College Transport	2577.30	28/03/2022	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51841260	R3204 Home To School / College Transport	1847.70	28/03/2022	Communities
201152	Portrest Ltd t/a Catteralls Coaches	51841260	R3204 Home To School / College Transport	1836.00	28/03/2022	Communities
234532	Positive Impact Group Ltd	51841480	R5702 Payments to External Contractors	7728.00	10/03/2022	Communities
234532	Positive Impact Group Ltd	51841484	R5702 Payments to External Contractors	6624.00	10/03/2022	Communities
241955	Positive Pathways Ltd	51828296	R5806 Residential Care	14840.23	03/03/2022	People Group
241955	Positive Pathways Ltd	51841338	R5806 Residential Care	13404.08	31/03/2022	People Group
244685	Pot Gang Ltd	51842927	R4607 Client Expenses	5495.00	08/03/2022	Communities
236909	PPS Ltd - CSGA	51842092	R2102 Energy Costs	7692.93	29/03/2022	Resources
	PPS Ltd (PayPoint)		R2102 Energy Costs	220,000.00	15/03/2022	Resources
233558	Prabhakaran Ltd	51850121	R4607 Client Expenses	2262.00	31/03/2022	People Group
233100	Praxis Care	51843093	R5851 Supported Living	4050.48	08/03/2022	People Group
240530	Precious Homes Ltd	51842058	R5851 Supported Living	2019.28	11/03/2022	People Group
213055	Precious Support Services Ltd	51843093	R5805 Homecare - External Domiciliary	4739.28	09/03/2022	People Group
213055	Precious Support Services Ltd	51843093	R5805 Homecare - External Domiciliary	3513.48	09/03/2022	People Group
213055	Precious Support Services Ltd	51843093	R5805 Homecare - External Domiciliary	3513.48	09/03/2022	People Group
213055	Precious Support Services Ltd	51843093	R5805 Homecare - External Domiciliary	2430.40	09/03/2022	People Group
213055	Precious Support Services Ltd	51843093	R5805 Homecare - External Domiciliary	1458.24	09/03/2022	People Group
213055	Precious Support Services Ltd	51843093	R5805 Homecare - External Domiciliary	1302.00	09/03/2022	People Group
213055	Precious Support Services Ltd	51843093	R5805 Homecare - External Domiciliary	1180.48	09/03/2022	People Group
213055	Precious Support Services Ltd	51843093	R5805 Homecare - External Domiciliary	1041.60	09/03/2022	People Group
213055	Precious Support Services Ltd	51843093	R5805 Homecare - External Domiciliary	972.16	09/03/2022	People Group
213055	Precious Support Services Ltd	51843093	R5805 Homecare - External Domiciliary	972.16	09/03/2022	People Group
213055	Precious Support Services Ltd	51843093	R5805 Homecare - External Domiciliary	972.16	09/03/2022	People Group
213055	Precious Support Services Ltd	51843093	R5805 Homecare - External Domiciliary	972.16	09/03/2022	People Group
213055	Precious Support Services Ltd	51843093	R5805 Homecare - External Domiciliary	763.84	09/03/2022	People Group
213055	Precious Support Services Ltd	51843093	R5805 Homecare - External Domiciliary	729.12	09/03/2022	People Group

213055	Precious Support Services Ltd	51843093	R5805 Homecare - External Domiciliary	624.96	09/03/2022	People Group
213055	Precious Support Services Ltd	51843093	R5805 Homecare - External Domiciliary	520.80	09/03/2022	People Group
213055	Precious Support Services Ltd	51843893	R5805 Homecare - External Domiciliary	3513.52	10/03/2022	People Group
213055	Precious Support Services Ltd	51843893	R5805 Homecare - External Domiciliary	3513.52	10/03/2022	People Group
213055	Precious Support Services Ltd	51843893	R5805 Homecare - External Domiciliary	1093.68	10/03/2022	People Group
213055	Precious Support Services Ltd	51844455	R5805 Homecare - External Domiciliary	1076.32	11/03/2022	People Group
213055	Precious Support Services Ltd	51845798	R5501 Grants / Donations to External Organisations	816.00	16/03/2022	People Group
213055	Precious Support Services Ltd	51846694	R5805 Homecare - External Domiciliary	1301.76	17/03/2022	People Group
213055	Precious Support Services Ltd	51847175	R5501 Grants / Donations to External Organisations	7000.00	18/03/2022	People Group
213055	Precious Support Services Ltd	51848104	R5805 Homecare - External Domiciliary	1085.00	21/03/2022	People Group
213055	Precious Support Services Ltd	51849960	R5805 Homecare - External Domiciliary	3513.52	25/03/2022	People Group
213055	Precious Support Services Ltd	51849980	R5805 Homecare - External Domiciliary	2343.60	25/03/2022	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51845726	R4008 Equipment	1713.00	15/03/2022	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51845805	R5501 Grants / Donations to External Organisations	696.00	16/03/2022	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51847211	R5501 Grants / Donations to External Organisations	12160.00	18/03/2022	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51847183	R5501 Grants / Donations to External Organisations	6400.00	18/03/2022	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51848104	R5805 Homecare - External Domiciliary	1302.00	21/03/2022	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51848104	R5805 Homecare - External Domiciliary	1215.20	21/03/2022	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51848104	R5805 Homecare - External Domiciliary	1093.68	21/03/2022	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51848104	R5805 Homecare - External Domiciliary	1038.28	21/03/2022	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51848104	R5805 Homecare - External Domiciliary	972.16	21/03/2022	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51848104	R5805 Homecare - External Domiciliary	972.16	21/03/2022	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51848104	R5805 Homecare - External Domiciliary	954.80	21/03/2022	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51848104	R5805 Homecare - External Domiciliary	846.30	21/03/2022	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51848104	R5805 Homecare - External Domiciliary	746.48	21/03/2022	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51848104	R5805 Homecare - External Domiciliary	729.88	21/03/2022	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51848104	R5805 Homecare - External Domiciliary	729.12	21/03/2022	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51848104	R5805 Homecare - External Domiciliary	729.12	21/03/2022	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51848104	R5805 Homecare - External Domiciliary	694.40	21/03/2022	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51848104	R5805 Homecare - External Domiciliary	607.60	21/03/2022	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51848104	R5805 Homecare - External Domiciliary	575.68	21/03/2022	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51848104	R5805 Homecare - External Domiciliary	534.56	21/03/2022	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51848104	R5805 Homecare - External Domiciliary	529.48	21/03/2022	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51848104	R5805 Homecare - External Domiciliary	512.12	21/03/2022	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51848104	R5805 Homecare - External Domiciliary	503.44	21/03/2022	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51848782	R5805 Homecare - External Domiciliary	2430.40	23/03/2022	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51848782	R5805 Homecare - External Domiciliary	2395.68	23/03/2022	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51848782	R5805 Homecare - External Domiciliary	2187.36	23/03/2022	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51848782	R5805 Homecare - External Domiciliary	2187.36	23/03/2022	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51848782	R5805 Homecare - External Domiciliary	2187.36	23/03/2022	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51848782	R5805 Homecare - External Domiciliary	2187.36	23/03/2022	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51848782	R5805 Homecare - External Domiciliary	2117.92	23/03/2022	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51848782	R5805 Homecare - External Domiciliary	1944.32	23/03/2022	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51848782	R5805 Homecare - External Domiciliary	1926.96	23/03/2022	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51848782	R5805 Homecare - External Domiciliary	1701.28	23/03/2022	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51848782	R5805 Homecare - External Domiciliary	1562.40	23/03/2022	People Group
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51848782	R5805 Homecare - External Domiciliary	555.52	23/03/2022	People Group
236608	Prepaid Financial Services Ltd (Corporate)****2853	51830621	R4441 Professional Fees	786.40	10/03/2022	People Group
236608	Prepaid Financial Services Ltd (Corporate)****2853	51843066	R4441 Professional Fees	1042.03	30/03/2022	People Group
234026	Prepaid Financial Services Ltd (Wallet)****5069	51850173	R5425 Regular Payments to Care Leavers	-1200.00	29/03/2022	People Group
228944	Prepcare Day Nurseries Ltd t/a Arnold Lodge Prepcare Nursery	51839948	R6106 Early Years Funding (PVI's and LA)	4927.06	04/03/2022	Communities
204930	Preservation Equipment Ltd	51835866	R4008 Equipment	1284.12	17/03/2022	Resources
208529	Primary Water Solutions Ltd	51840970	R2023 Property Services Mechanical (LM)	4571.22	25/03/2022	Resources
208529	Primary Water Solutions Ltd	51849271	R2023 Property Services Mechanical (LM)	7493.39	31/03/2022	Resources

208529	Primary Water Solutions Ltd	51849278	R2023 Property Services Mechanical (LM)	3072.80	31/03/2022	Resources
243761	Prime Catch Ltd t/a The Fourteas	51850114	R5501 Grants / Donations to External Organisations	11663.82	28/03/2022	Communities
100207	Prime Life Ltd (Chamberlaine Court)	51843199	R5806 Residential Care	2651.64	09/03/2022	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51843199	R5806 Residential Care	2435.32	09/03/2022	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51843199	R5806 Residential Care	2228.24	09/03/2022	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51843199	R5806 Residential Care	2228.24	09/03/2022	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51843199	R5806 Residential Care	2228.24	09/03/2022	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51843199	R5806 Residential Care	2228.24	09/03/2022	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51843199	R5806 Residential Care	2228.24	09/03/2022	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51843199	R5806 Residential Care	2228.24	09/03/2022	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51843199	R5806 Residential Care	2228.24	09/03/2022	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51843199	R5806 Residential Care	2228.24	09/03/2022	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51843199	R5806 Residential Care	2228.24	09/03/2022	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51843199	R5806 Residential Care	2228.24	09/03/2022	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51843199	R5806 Residential Care	2228.24	09/03/2022	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51843199	R5806 Residential Care	2228.24	09/03/2022	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51843199	R5806 Residential Care	2228.24	09/03/2022	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51843199	R5806 Residential Care	2228.24	09/03/2022	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51843199	R5806 Residential Care	2228.24	09/03/2022	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51843199	R5806 Residential Care	2228.24	09/03/2022	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51843199	R5806 Residential Care	2228.24	09/03/2022	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51843199	R5806 Residential Care	2228.24	09/03/2022	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51843199	R5806 Residential Care	2228.24	09/03/2022	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51843199	R5806 Residential Care	2228.24	09/03/2022	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51843199	R5806 Residential Care	2228.24	09/03/2022	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51843199	R5806 Residential Care	2228.24	09/03/2022	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51843199	R5806 Residential Care	1387.57	09/03/2022	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51843199	R5806 Residential Care	1352.86	09/03/2022	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51843199	R5806 Residential Care	1273.28	09/03/2022	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51843199	R5806 Residential Care	1126.39	09/03/2022	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51843199	R5806 Residential Care	875.38	09/03/2022	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51843199	R5806 Residential Care	795.80	09/03/2022	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51843199	R5806 Residential Care	557.06	09/03/2022	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51846231	R5501 Grants / Donations to External Organisations	570.00	17/03/2022	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51847277	R5501 Grants / Donations to External Organisations	3800.00	18/03/2022	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51846496	R5501 Grants / Donations to External Organisations	836.00	18/03/2022	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51846970	R5501 Grants / Donations to External Organisations	760.00	18/03/2022	People Group
100207	Prime Life Ltd (Chamberlaine Court)	51849919	R5806 Residential Care	2184.56	25/03/2022	People Group
244980	Prime Life Ltd (Lyndon Croft)	51843552	R5806 Residential Care	3533.50	09/03/2022	People Group
100320	Prime Life Ltd (Shepshed)	51841183	R5807 Social Care Block Contracts	71697.92	08/03/2022	People Group
100320	Prime Life Ltd (Shepshed)	51841184	R5807 Social Care Block Contracts	71697.92	08/03/2022	People Group
100320	Prime Life Ltd (Shepshed)	51841180	R5807 Social Care Block Contracts	67216.80	08/03/2022	People Group
100320	Prime Life Ltd (Shepshed)	51841181	R5807 Social Care Block Contracts	67216.80	08/03/2022	People Group
100320	Prime Life Ltd (Shepshed)	51843198	R5806 Residential Care	2855.16	09/03/2022	People Group
100320	Prime Life Ltd (Shepshed)	51843198	R5806 Residential Care	2640.60	09/03/2022	People Group
100320	Prime Life Ltd (Shepshed)	51843198	R5806 Residential Care	2622.00	09/03/2022	People Group
100320	Prime Life Ltd (Shepshed)	51843552	R5806 Residential Care	2557.44	09/03/2022	People Group
100320	Prime Life Ltd (Shepshed)	51843552	R5806 Residential Care	2240.56	09/03/2022	People Group
100320	Prime Life Ltd (Shepshed)	51843552	R5806 Residential Care	2183.72	09/03/2022	People Group
100320	Prime Life Ltd (Shepshed)	51843198	R5806 Residential Care	2078.40	09/03/2022	People Group
100320	Prime Life Ltd (Shepshed)	51843552	R5806 Residential Care	1647.36	09/03/2022	People Group
100320	Prime Life Ltd (Shepshed)	51843552	R5806 Residential Care	1314.08	09/03/2022	People Group

100320	Prime Life Ltd (Shepsshed)	51844057	R5807 Social Care Block Contracts	69137.28	11/03/2022	People Group
100320	Prime Life Ltd (Shepsshed)	51844056	R5807 Social Care Block Contracts	64816.20	11/03/2022	People Group
100320	Prime Life Ltd (Shepsshed)	51845951	R5501 Grants / Donations to External Organisations	504.00	16/03/2022	People Group
100320	Prime Life Ltd (Shepsshed)	51846232	R5501 Grants / Donations to External Organisations	630.00	17/03/2022	People Group
100320	Prime Life Ltd (Shepsshed)	51846218	R5501 Grants / Donations to External Organisations	615.00	17/03/2022	People Group
100320	Prime Life Ltd (Shepsshed)	51847278	R5501 Grants / Donations to External Organisations	4200.00	18/03/2022	People Group
100320	Prime Life Ltd (Shepsshed)	51847283	R5501 Grants / Donations to External Organisations	4100.00	18/03/2022	People Group
100320	Prime Life Ltd (Shepsshed)	51846506	R5501 Grants / Donations to External Organisations	924.00	18/03/2022	People Group
100320	Prime Life Ltd (Shepsshed)	51846499	R5501 Grants / Donations to External Organisations	902.00	18/03/2022	People Group
100320	Prime Life Ltd (Shepsshed)	51846977	R5501 Grants / Donations to External Organisations	840.00	18/03/2022	People Group
100320	Prime Life Ltd (Shepsshed)	51846968	R5501 Grants / Donations to External Organisations	820.00	18/03/2022	People Group
230147	Prime Resolution Ltd	51836118	R5702 Payments to External Contractors	770.00	18/03/2022	Communities
230147	Prime Resolution Ltd	51841486	R5702 Payments to External Contractors	770.00	18/03/2022	Communities
230147	Prime Resolution Ltd	51836119	R5702 Payments to External Contractors	770.00	18/03/2022	Communities
999982	Prime4care Ltd	51852032	R5501 Grants / Donations to External Organisations	1140.00	31/03/2022	People Group
209099	Princethorpe College	51835550	R6107 SEN EHCP (Education, Health & Care Plan)	4637.00	03/03/2022	Communities
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	51841658	R5807 Social Care Block Contracts	3500.00	04/03/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	51844217	R5807 Social Care Block Contracts	750.00	10/03/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	51848444	R5851 Supported Living	6384.00	22/03/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	51848444	R5805 Homecare - External Domiciliary	2187.36	22/03/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	51848444	R5805 Homecare - External Domiciliary	2013.76	22/03/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	51848444	R5805 Homecare - External Domiciliary	1944.32	22/03/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	51848444	R5805 Homecare - External Domiciliary	1944.32	22/03/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	51848444	R5805 Homecare - External Domiciliary	1944.32	22/03/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	51848444	R5805 Homecare - External Domiciliary	1840.16	22/03/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	51848444	R5805 Homecare - External Domiciliary	1458.24	22/03/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	51848444	R5805 Homecare - External Domiciliary	1145.76	22/03/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	51848444	R5805 Homecare - External Domiciliary	972.16	22/03/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	51848444	R5805 Homecare - External Domiciliary	972.16	22/03/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	51848444	R5805 Homecare - External Domiciliary	963.48	22/03/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	51848444	R5805 Homecare - External Domiciliary	868.00	22/03/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	51848444	R5805 Homecare - External Domiciliary	729.12	22/03/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	51848444	R5805 Homecare - External Domiciliary	591.36	22/03/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	51848782	R5805 Homecare - External Domiciliary	4387.60	23/03/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	51848782	R5805 Homecare - External Domiciliary	1944.32	23/03/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	51848782	R5805 Homecare - External Domiciliary	1701.28	23/03/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	51848782	R5805 Homecare - External Domiciliary	1458.24	23/03/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	51848782	R5805 Homecare - External Domiciliary	1215.20	23/03/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	51848782	R5805 Homecare - External Domiciliary	1041.60	23/03/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	51848782	R5805 Homecare - External Domiciliary	850.64	23/03/2022	People Group
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	51848782	R5805 Homecare - External Domiciliary	729.12	23/03/2022	People Group
226250	Priors House - Care UK	51843192	R5806 Residential Care	3600.00	09/03/2022	People Group
226250	Priors House - Care UK	51843192	R5806 Residential Care	3550.84	09/03/2022	People Group
226250	Priors House - Care UK	51843192	R5806 Residential Care	3400.00	09/03/2022	People Group
226250	Priors House - Care UK	51843192	R5806 Residential Care	3349.60	09/03/2022	People Group
226250	Priors House - Care UK	51843192	R5806 Residential Care	3123.20	09/03/2022	People Group
226250	Priors House - Care UK	51843192	R5806 Residential Care	3000.00	09/03/2022	People Group
226250	Priors House - Care UK	51843192	R5806 Residential Care	2237.20	09/03/2022	People Group
226250	Priors House - Care UK	51843192	R5806 Residential Care	2237.20	09/03/2022	People Group
226250	Priors House - Care UK	51843192	R5806 Residential Care	2237.20	09/03/2022	People Group
226250	Priors House - Care UK	51843192	R5806 Residential Care	2220.12	09/03/2022	People Group
226250	Priors House - Care UK	51843192	R5806 Residential Care	2220.12	09/03/2022	People Group
226250	Priors House - Care UK	51843192	R5806 Residential Care	2220.12	09/03/2022	People Group
100318	Priry Healthcare Ltd - Craegmoor Part Of Priory Group (Alphons	51843552	R5806 Residential Care	7112.68	09/03/2022	People Group

217816	Priory Healthcare Ltd (Coundon Manor)	51843198	R5806 Residential Care	2420.57	09/03/2022	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	51843198	R5806 Residential Care	2351.80	09/03/2022	People Group
230420	Priory Hospital School	51836017	R5702 Payments to External Contractors	1288.00	18/03/2022	Communities
230420	Priory Hospital School	51835992	R5702 Payments to External Contractors	1012.00	18/03/2022	Communities
230420	Priory Hospital School	51836007	R5702 Payments to External Contractors	920.00	18/03/2022	Communities
230420	Priory Hospital School	51836003	R5702 Payments to External Contractors	920.00	18/03/2022	Communities
213146	Priory Medical Centre	51849459	R5702 Payments to External Contractors	2884.00	31/03/2022	People Group
213146	Priory Medical Centre	51849103	R5702 Payments to External Contractors	1049.16	31/03/2022	People Group
213146	Priory Medical Centre	51848982	R5702 Payments to External Contractors	750.15	31/03/2022	People Group
243758	Professionals in Hair & Beauty	51849540	R5501 Grants / Donations to External Organisations	6074.95	25/03/2022	Communities
230639	Profile Security Services Ltd	51829533	R2002 Building Maintenance	9265.92	02/03/2022	Resources
230639	Profile Security Services Ltd	51829529	R2002 Building Maintenance	9253.76	02/03/2022	Resources
230639	Profile Security Services Ltd	51833685	R2002 Building Maintenance	1069.44	02/03/2022	Resources
230639	Profile Security Services Ltd	51828516	R2002 Building Maintenance	3580.50	03/03/2022	Resources
230639	Profile Security Services Ltd	51832233	R2022 Property Services Building (LB)	534.72	08/03/2022	Communities
230639	Profile Security Services Ltd	51832218	R2002 Building Maintenance	718.53	11/03/2022	Resources
230639	Profile Security Services Ltd	51839370	R2002 Building Maintenance	3234.00	25/03/2022	Resources
230639	Profile Security Services Ltd	51842482	R2002 Building Maintenance	8171.52	30/03/2022	Resources
204950	Progress Childrens Services Ltd	51840410	R5822 Foster Care Payments - External Provision	4824.00	02/03/2022	Communities
204950	Progress Childrens Services Ltd	51843893	R5806 Residential Care	3632.36	10/03/2022	People Group
204950	Progress Childrens Services Ltd	51848782	R5822 Foster Care Payments - External Provision	5340.86	23/03/2022	Communities
204950	Progress Childrens Services Ltd	51844351	R5806 Residential Care	1544.00	23/03/2022	Communities
204950	Progress Childrens Services Ltd	51849384	R5806 Residential Care	4584.00	29/03/2022	Communities
204950	Progress Childrens Services Ltd	51848937	R5806 Residential Care	2728.00	29/03/2022	Communities
239630	Progressive Consultancy and Training Ltd	51840019	R4607 Client Expenses	2400.00	01/03/2022	Communities
242999	Protea Care Homes (Kent) Ltd	51840410	R5851 Supported Living	2536.80	09/03/2022	People Group
244123	Proximal Education Ltd-Coton Park Day Nursery	51840086	R6106 Early Years Funding (PVI's and LA)	14859.24	04/03/2022	Communities
244123	Proximal Education Ltd-Coton Park Day Nursery	51840681	R6106 Early Years Funding (PVI's and LA)	809.32	08/03/2022	Communities
244123	Proximal Education Ltd-Coton Park Day Nursery	51848726	R6106 Early Years Funding (PVI's and LA)	1731.15	25/03/2022	Communities
233256	Psychology Experts Ltd	51840148	R4441 Professional Fees	4680.00	24/03/2022	Resources
236176	Psychology Services for Children and Families	51839311	R5802 Substitute Care	655.50	09/03/2022	People Group
236176	Psychology Services for Children and Families	51840002	R5802 Substitute Care	717.50	11/03/2022	People Group
236176	Psychology Services for Children and Families	51839313	R5802 Substitute Care	2449.00	24/03/2022	People Group
236176	Psychology Services for Children and Families	51839315	R5802 Substitute Care	720.00	24/03/2022	People Group
204967	Puddleducks and Posh Ltd	51840163	R6106 Early Years Funding (PVI's and LA)	50128.76	04/03/2022	Communities
204967	Puddleducks and Posh Ltd	51841219	R6106 Early Years Funding (PVI's and LA)	6294.75	08/03/2022	Communities
204967	Puddleducks and Posh Ltd	51848836	R6106 Early Years Funding (PVI's and LA)	1027.80	25/03/2022	Communities
204968	Pulham and Sons Coaches Ltd	51831127	R5704 Public Transport	6032.50	01/03/2022	Communities
204968	Pulham and Sons Coaches Ltd	51831127	R3204 Home To School / College Transport	4021.66	01/03/2022	Communities
204968	Pulham and Sons Coaches Ltd	51841350	R5704 Public Transport	6090.76	29/03/2022	Communities
204968	Pulham and Sons Coaches Ltd	51841350	R3204 Home To School / College Transport	4060.50	29/03/2022	Communities
240088	Pulse Emergency Medical Training Ltd	51829968	R1601 Training	775.00	09/03/2022	Communities
240088	Pulse Emergency Medical Training Ltd	51829958	R1601 Training	575.00	09/03/2022	Communities
240088	Pulse Emergency Medical Training Ltd	51831049	R1601 Training	575.00	11/03/2022	Communities
240088	Pulse Emergency Medical Training Ltd	51835814	R1601 Training	575.00	17/03/2022	Communities
240088	Pulse Emergency Medical Training Ltd	51836712	R1601 Training	575.00	18/03/2022	Communities
999982	Quality Assured Care Services Ltd	51842446	R5501 Grants / Donations to External Organisations	2132.00	07/03/2022	People Group
999982	Quality Assured Care Services Ltd	51842405	R5501 Grants / Donations to External Organisations	1517.00	07/03/2022	People Group
999982	Quality Assured Care Services Ltd	51842558	R5501 Grants / Donations to External Organisations	779.00	07/03/2022	People Group
999982	Quality Assured Care Services Ltd	51842944	R5501 Grants / Donations to External Organisations	7790.00	08/03/2022	People Group
999982	Quality Assured Care Services Ltd	51842894	R5501 Grants / Donations to External Organisations	2911.00	08/03/2022	People Group
999982	Quality Assured Care Services Ltd	51842785	R5501 Grants / Donations to External Organisations	1927.00	08/03/2022	People Group
239483	Quality Assured Care Services Ltd	51844455	R5459 Leaving Care Accommodation	2100.04	11/03/2022	People Group
239483	Quality Assured Care Services Ltd	51844455	R5459 Leaving Care Accommodation	2100.04	11/03/2022	People Group

239483	Quality Assured Care Services Ltd	51844455	R5459 Leaving Care Accommodation	1280.02	11/03/2022	People Group
239483	Quality Assured Care Services Ltd	51844455	R5459 Leaving Care Accommodation	1280.02	11/03/2022	People Group
239483	Quality Assured Care Services Ltd	51844455	R5459 Leaving Care Accommodation	1280.02	11/03/2022	People Group
239483	Quality Assured Care Services Ltd	51845889	R5459 Leaving Care Accommodation	2100.04	16/03/2022	People Group
239483	Quality Assured Care Services Ltd	51845889	R5459 Leaving Care Accommodation	1280.02	16/03/2022	People Group
239483	Quality Assured Care Services Ltd	51848782	R5459 Leaving Care Accommodation	2100.04	23/03/2022	People Group
239483	Quality Assured Care Services Ltd	51848782	R5459 Leaving Care Accommodation	1280.02	23/03/2022	People Group
239483	Quality Assured Care Services Ltd	51850465	R5459 Leaving Care Accommodation	2100.04	30/03/2022	People Group
239483	Quality Assured Care Services Ltd	51850465	R5459 Leaving Care Accommodation	1280.02	30/03/2022	People Group
204978	Quality Fostering Ltd	51847499	R5822 Foster Care Payments - External Provision	3560.00	18/03/2022	People Group
204978	Quality Fostering Ltd	51847499	R5822 Foster Care Payments - External Provision	3195.72	18/03/2022	People Group
216779	Quartix Ltd	51839763	R3001 Vehicle Operating Costs	1221.00	25/03/2022	Communities
241073	QuayWest Housing Ltd	51844455	R5459 Leaving Care Accommodation	728.57	11/03/2022	People Group
223681	Queens Church of England Academy	51843688	R6107 SEN EHCP (Education, Health & Care Plan)	15867.00	11/03/2022	Communities
223681	Queens Church of England Academy	51844104	R6109 Funding payment to Academies and Non WCC Schools	600.00	14/03/2022	Communities
204991	Quinton Cygnets	51840175	R6106 Early Years Funding (PVI's and LA)	3568.26	04/03/2022	Communities
204991	Quinton Cygnets	51841592	R6106 Early Years Funding (PVI's and LA)	701.41	08/03/2022	Communities
100053	Quinton House Nursing Home	51843192	R5806 Residential Care	5180.00	09/03/2022	People Group
100053	Quinton House Nursing Home	51843192	R5806 Residential Care	4980.00	09/03/2022	People Group
100053	Quinton House Nursing Home	51843192	R5806 Residential Care	4000.00	09/03/2022	People Group
100053	Quinton House Nursing Home	51843192	R5806 Residential Care	3200.00	09/03/2022	People Group
100053	Quinton House Nursing Home	51843192	R5806 Residential Care	3200.00	09/03/2022	People Group
100053	Quinton House Nursing Home	51843192	R5806 Residential Care	3200.00	09/03/2022	People Group
100053	Quinton House Nursing Home	51843192	R5806 Residential Care	2958.00	09/03/2022	People Group
100053	Quinton House Nursing Home	51843192	R5806 Residential Care	2610.00	09/03/2022	People Group
100053	Quinton House Nursing Home	51843552	R5806 Residential Care	2484.00	09/03/2022	People Group
100053	Quinton House Nursing Home	51843192	R5806 Residential Care	2436.00	09/03/2022	People Group
100053	Quinton House Nursing Home	51843192	R5806 Residential Care	2400.00	09/03/2022	People Group
100053	Quinton House Nursing Home	51843192	R5806 Residential Care	1428.57	09/03/2022	People Group
100053	Quinton House Nursing Home	51843192	R5806 Residential Care	-4255.00	09/03/2022	People Group
100053	Quinton House Nursing Home	51846041	R5501 Grants / Donations to External Organisations	2485.00	16/03/2022	People Group
100053	Quinton House Nursing Home	51846048	R5501 Grants / Donations to External Organisations	1917.00	16/03/2022	People Group
100053	Quinton House Nursing Home	51846223	R5501 Grants / Donations to External Organisations	525.00	17/03/2022	People Group
100053	Quinton House Nursing Home	51847049	R5501 Grants / Donations to External Organisations	4410.00	18/03/2022	People Group
100053	Quinton House Nursing Home	51847328	R5501 Grants / Donations to External Organisations	3500.00	18/03/2022	People Group
100053	Quinton House Nursing Home	51847055	R5501 Grants / Donations to External Organisations	3402.00	18/03/2022	People Group
100053	Quinton House Nursing Home	51846858	R5501 Grants / Donations to External Organisations	3045.00	18/03/2022	People Group
100053	Quinton House Nursing Home	51847325	R5501 Grants / Donations to External Organisations	2700.00	18/03/2022	People Group
100053	Quinton House Nursing Home	51846874	R5501 Grants / Donations to External Organisations	2349.00	18/03/2022	People Group
100053	Quinton House Nursing Home	51846548	R5501 Grants / Donations to External Organisations	770.00	18/03/2022	People Group
100053	Quinton House Nursing Home	51847045	R5501 Grants / Donations to External Organisations	700.00	18/03/2022	People Group
100053	Quinton House Nursing Home	51846505	R5501 Grants / Donations to External Organisations	594.00	18/03/2022	People Group
100053	Quinton House Nursing Home	51847043	R5501 Grants / Donations to External Organisations	540.00	18/03/2022	People Group
211714	Quiss Technology Plc	51839704	R4506 IT Support & Maintenance	3252.25	25/03/2022	Communities
211714	Quiss Technology Plc	51839694	R4506 IT Support & Maintenance	1139.01	25/03/2022	Communities
244985	R2 Consulting & Contracting Ltd	51846089	R4441 Professional Fees	7200.00	23/03/2022	Resources
234172	RAB Consultants	51829291	C1050 External Fees	2940.00	14/03/2022	Capital
234172	RAB Consultants	51835977	C1050 External Fees	1680.00	14/03/2022	Capital
217962	Race Leys Junior School Academy	51843774	R6107 SEN EHCP (Education, Health & Care Plan)	1022.00	11/03/2022	Communities
223213	Racemeadow Primary Academy	51843700	R6107 SEN EHCP (Education, Health & Care Plan)	5352.00	11/03/2022	Communities
223213	Racemeadow Primary Academy	51844293	R1408 Other Staffing Costs	1862.35	11/03/2022	Resources
223213	Racemeadow Primary Academy	51844101	R6109 Funding payment to Academies and Non WCC Schools	4000.00	14/03/2022	Communities
205056	Rackspace Ltd	51835744	R4506 IT Support & Maintenance	1338.20	17/03/2022	Resources
205056	Rackspace Ltd	51835730	R4506 IT Support & Maintenance	1324.56	17/03/2022	Resources

205065	Rainbow Care Solutions Ltd	51845580	R5805 Homecare - External Domiciliary	1985.76	15/03/2022	People Group
205065	Rainbow Care Solutions Ltd	51845580	R5805 Homecare - External Domiciliary	1814.40	15/03/2022	People Group
205065	Rainbow Care Solutions Ltd	51845580	R5805 Homecare - External Domiciliary	1814.40	15/03/2022	People Group
205065	Rainbow Care Solutions Ltd	51845580	R5805 Homecare - External Domiciliary	1587.60	15/03/2022	People Group
205065	Rainbow Care Solutions Ltd	51845580	R5805 Homecare - External Domiciliary	1360.80	15/03/2022	People Group
205065	Rainbow Care Solutions Ltd	51845580	R5805 Homecare - External Domiciliary	1209.60	15/03/2022	People Group
205065	Rainbow Care Solutions Ltd	51845580	R5805 Homecare - External Domiciliary	1209.60	15/03/2022	People Group
205065	Rainbow Care Solutions Ltd	51845580	R5805 Homecare - External Domiciliary	1166.40	15/03/2022	People Group
205065	Rainbow Care Solutions Ltd	51845580	R5805 Homecare - External Domiciliary	907.20	15/03/2022	People Group
205065	Rainbow Care Solutions Ltd	51845580	R5805 Homecare - External Domiciliary	789.88	15/03/2022	People Group
205065	Rainbow Care Solutions Ltd	51845580	R5805 Homecare - External Domiciliary	756.00	15/03/2022	People Group
205065	Rainbow Care Solutions Ltd	51845580	R5805 Homecare - External Domiciliary	745.20	15/03/2022	People Group
205065	Rainbow Care Solutions Ltd	51845580	R5805 Homecare - External Domiciliary	686.00	15/03/2022	People Group
205065	Rainbow Care Solutions Ltd	51845580	R5805 Homecare - External Domiciliary	661.92	15/03/2022	People Group
205065	Rainbow Care Solutions Ltd	51845580	R5805 Homecare - External Domiciliary	624.96	15/03/2022	People Group
205065	Rainbow Care Solutions Ltd	51845580	R5805 Homecare - External Domiciliary	604.80	15/03/2022	People Group
205065	Rainbow Care Solutions Ltd	51845580	R5805 Homecare - External Domiciliary	604.80	15/03/2022	People Group
205065	Rainbow Care Solutions Ltd	51848104	R5805 Homecare - External Domiciliary	1458.24	21/03/2022	People Group
205065	Rainbow Care Solutions Ltd	51848104	R5805 Homecare - External Domiciliary	1107.00	21/03/2022	People Group
205065	Rainbow Care Solutions Ltd	51848104	R5805 Homecare - External Domiciliary	1093.68	21/03/2022	People Group
205065	Rainbow Care Solutions Ltd	51848104	R5805 Homecare - External Domiciliary	661.92	21/03/2022	People Group
205065	Rainbow Care Solutions Ltd	51849582	R5807 Social Care Block Contracts	1996.40	25/03/2022	People Group
205065	Rainbow Care Solutions Ltd	51849960	R5805 Homecare - External Domiciliary	1868.40	25/03/2022	People Group
205065	Rainbow Care Solutions Ltd	51849590	R5807 Social Care Block Contracts	1093.68	25/03/2022	People Group
205065	Rainbow Care Solutions Ltd	51849584	R5807 Social Care Block Contracts	815.92	25/03/2022	People Group
238425	Rainbow Fostering Services Ltd	51840410	R5822 Foster Care Payments - External Provision	5900.00	04/03/2022	People Group
238425	Rainbow Fostering Services Ltd	51828296	R5822 Foster Care Payments - External Provision	3347.38	04/03/2022	People Group
238425	Rainbow Fostering Services Ltd	51828296	R5822 Foster Care Payments - External Provision	3347.38	04/03/2022	People Group
238425	Rainbow Fostering Services Ltd	51840410	R5822 Foster Care Payments - External Provision	3023.44	04/03/2022	People Group
238425	Rainbow Fostering Services Ltd	51840410	R5822 Foster Care Payments - External Provision	3023.44	04/03/2022	People Group
238425	Rainbow Fostering Services Ltd	51828473	R5822 Foster Care Payments - External Provision	842.86	04/03/2022	People Group
245161	Rainbow Sunshine Company	51839289	R5501 Grants / Donations to External Organisations	500.00	03/03/2022	Resources
244968	Ray Sessions UK Ltd	51832042	R5702 Payments to External Contractors	11798.00	01/03/2022	Communities
211542	RC Systems	51848650	R4441 Professional Fees	1300.00	23/03/2022	Communities
234952	RC Taxis	51843473	R3206 Client/Customer/Pupil Travel	1350.00	28/03/2022	People Group
234952	RC Taxis	51843410	R3206 Client/Customer/Pupil Travel	990.00	29/03/2022	People Group
243372	RDCP Care One Ltd	51843552	R5806 Residential Care	2684.00	09/03/2022	People Group
205173	RDW Book & Paper Conservation Ltd	51846094	R4058 Books, Newspapers & Publications	4099.95	18/03/2022	Resources
226995	Real Life Options	51848782	R5851 Supported Living	4105.52	23/03/2022	People Group
226995	Real Life Options	51848782	R5851 Supported Living	4105.52	23/03/2022	People Group
226995	Real Life Options	51848782	R5851 Supported Living	4105.52	23/03/2022	People Group
241383	Real PCs Ltd	51842793	R4030 Materials	619.22	08/03/2022	Other Services
241383	Real PCs Ltd	51845846	R5501 Grants / Donations to External Organisations	923.00	16/03/2022	People Group
241383	Real PCs Ltd	51847217	R5501 Grants / Donations to External Organisations	2470.00	18/03/2022	People Group
241383	Real PCs Ltd	51849994	R5851 Supported Living	1538.88	29/03/2022	People Group
241383	Real PCs Ltd	51849995	R5851 Supported Living	1319.04	29/03/2022	People Group
241383	Real PCs Ltd	51849166	R5851 Supported Living	1538.88	30/03/2022	People Group
100428	Rebecca Homes Ltd T/As The Mount	51843552	R5806 Residential Care	5966.84	09/03/2022	People Group
233738	Red 1 Cars	51837051	R3204 Home To School / College Transport	1860.00	18/03/2022	Communities
233738	Red 1 Cars	51846407	R3204 Home To School / College Transport	870.00	31/03/2022	Communities
231960	Red Line Taxis	51840888	R3204 Home To School / College Transport	2580.00	29/03/2022	Communities
238429	REDACTED	51829310	R5702 Payments to External Contractors	7934.40	01/03/2022	Communities
234166	REDACTED	51827963	R3204 Home To School / College Transport	5040.00	01/03/2022	Communities

233632	REDACTED	51833652	R4441 Professional Fees	1700.00	01/03/2022	Communities
234166	REDACTED	51827970	R3204 Home To School / College Transport	1600.00	01/03/2022	Communities
234166	REDACTED	51827965	R3204 Home To School / College Transport	1430.00	01/03/2022	Communities
205349	REDACTED	51839609	R4441 Professional Fees	1274.00	01/03/2022	Communities
244033	REDACTED	51781272	R5702 Payments to External Contractors	1000.00	01/03/2022	Communities
236900	REDACTED	51838422	R5702 Payments to External Contractors	3099.00	02/03/2022	Communities
235103	REDACTED	51840729	R3204 Home To School / College Transport	3000.00	02/03/2022	Communities
200292	REDACTED	51828282	R1601 Training	2000.00	02/03/2022	Communities
222538	REDACTED	51836297	R4409 Consultancy (outside IR35)	1800.00	02/03/2022	People Group
238781	REDACTED	51840744	R3204 Home To School / College Transport	1400.00	02/03/2022	Communities
222538	REDACTED	51840145	R4409 Consultancy (outside IR35)	1200.00	02/03/2022	People Group
239350	REDACTED	51836323	R1408 Other Staffing Costs	1200.00	02/03/2022	Communities
235030	REDACTED	51828949	R3204 Home To School / College Transport	1125.75	02/03/2022	Communities
201832	REDACTED	51828252	R4615 Coroner/Mortuary/Pathology Fees	1107.20	02/03/2022	Other Services
231341	REDACTED	51830431	R5702 Payments to External Contractors	840.00	02/03/2022	Communities
243683	REDACTED	51839070	R4441 Professional Fees	771.78	02/03/2022	People Group
222538	REDACTED	51836296	R4409 Consultancy (outside IR35)	5400.00	03/03/2022	People Group
240888	REDACTED	51827970	R3204 Home To School / College Transport	1890.00	03/03/2022	Communities
204288	REDACTED	51828887	R4441 Professional Fees	2040.00	04/03/2022	Communities
244391	REDACTED	51831193	R4441 Professional Fees	2000.00	04/03/2022	Resources
233630	REDACTED	51828895	R4441 Professional Fees	1920.00	04/03/2022	Communities
242478	REDACTED	51830241	R3204 Home To School / College Transport	1900.00	04/03/2022	Communities
238918	REDACTED	51828916	R4441 Professional Fees	1600.00	04/03/2022	Communities
239913	REDACTED	51841827	R1601 Training	1600.00	04/03/2022	People Group
244389	REDACTED	51832120	R4441 Professional Fees	1500.00	04/03/2022	Resources
243039	REDACTED	51829368	R3204 Home To School / College Transport	1436.20	04/03/2022	Communities
999982	REDACTED	51841349	R5425 Regular Payments to Care Leavers	1431.46	04/03/2022	People Group
201113	REDACTED	51831096	R4441 Professional Fees	1250.00	04/03/2022	Resources
238171	REDACTED	51829239	R5802 Substitute Care	738.32	04/03/2022	People Group
244530	REDACTED	51841372	R6107 SEN EHCP (Education, Health & Care Plan)	666.00	04/03/2022	Communities
206327	REDACTED	51828914	R4441 Professional Fees	600.00	04/03/2022	Communities
231822	REDACTED	51840134	R5802 Substitute Care	560.00	04/03/2022	People Group
244101	REDACTED	51843050	R1601 Training	14748.00	07/03/2022	People Group
244800	REDACTED	51841059	R4441 Professional Fees	3378.57	07/03/2022	People Group
240726	REDACTED	51830241	R3204 Home To School / College Transport	1349.00	07/03/2022	Communities
226288	REDACTED	51842375	R5702 Payments to External Contractors	790.16	07/03/2022	Communities
244101	REDACTED	449764	R1601 Training	-14748.00	07/03/2022	People Group
999982	REDACTED	51842827	R5501 Grants / Donations to External Organisations	39450.00	08/03/2022	People Group
999982	REDACTED	51842807	R5501 Grants / Donations to External Organisations	6800.00	08/03/2022	People Group
201831	REDACTED	51834842	R4441 Professional Fees	3092.60	08/03/2022	People Group
213332	REDACTED	51840934	R4409 Consultancy (outside IR35)	1700.00	08/03/2022	Communities
209885	REDACTED	51840355	R4409 Consultancy (outside IR35)	819.94	08/03/2022	Resources
999985	REDACTED	51842363	R4928 Other Insurance Claims	664.45	08/03/2022	Other Services
220749	REDACTED	51829451	R4409 Consultancy (outside IR35)	531.00	08/03/2022	Communities
999985	REDACTED	51843323	R4928 Other Insurance Claims	-664.45	08/03/2022	Other Services
202997	REDACTED	51840493	R5806 Residential Care	3862.00	09/03/2022	Communities
202997	REDACTED	51840496	R5806 Residential Care	3605.00	09/03/2022	Communities
100292	REDACTED	51843552	R5806 Residential Care	3588.24	09/03/2022	People Group
100292	REDACTED	51843552	R5806 Residential Care	3588.24	09/03/2022	People Group
202997	REDACTED	51840488	R5806 Residential Care	2685.00	09/03/2022	Communities
244474	REDACTED	51843552	R5806 Residential Care	2146.88	09/03/2022	People Group
999982	REDACTED	51842783	R9105 Reimbursements and Contributions	1800.98	09/03/2022	People Group
100157	REDACTED	51843552	R5806 Residential Care	1715.32	09/03/2022	People Group
233816	REDACTED	51829944	R4409 Consultancy (outside IR35)	1455.00	09/03/2022	Resources

999982	REDACTED	51842778	R9105 Reimbursements and Contributions	1065.91	09/03/2022	People Group
244389	REDACTED	51842873	R4441 Professional Fees	1000.00	09/03/2022	Resources
202997	REDACTED	51840498	R5806 Residential Care	750.00	09/03/2022	Communities
202997	REDACTED	51840490	R5806 Residential Care	700.00	09/03/2022	Communities
202997	REDACTED	51840492	R5806 Residential Care	700.00	09/03/2022	Communities
207674	REDACTED	51843235	R6106 Early Years Funding (PVI and LA)	3324.75	10/03/2022	Communities
203117	REDACTED	51843439	R6106 Early Years Funding (PVI and LA)	2845.42	10/03/2022	Communities
234392	REDACTED	51843257	R6106 Early Years Funding (PVI and LA)	2141.70	10/03/2022	Communities
243736	REDACTED	51843356	R6106 Early Years Funding (PVI and LA)	1716.44	10/03/2022	Communities
241503	REDACTED	51843363	R6106 Early Years Funding (PVI and LA)	1711.87	10/03/2022	Communities
235141	REDACTED	51843368	R6106 Early Years Funding (PVI and LA)	1684.48	10/03/2022	Communities
241004	REDACTED	51843360	R6106 Early Years Funding (PVI and LA)	1651.67	10/03/2022	Communities
241033	REDACTED	51843423	R6106 Early Years Funding (PVI and LA)	1643.40	10/03/2022	Communities
218989	REDACTED	51843427	R6106 Early Years Funding (PVI and LA)	1574.92	10/03/2022	Communities
225840	REDACTED	51843259	R6106 Early Years Funding (PVI and LA)	1544.40	10/03/2022	Communities
242511	REDACTED	51843136	R6106 Early Years Funding (PVI and LA)	1438.80	10/03/2022	Communities
232523	REDACTED	51843370	R6106 Early Years Funding (PVI and LA)	1437.97	10/03/2022	Communities
229484	REDACTED	51843390	R6106 Early Years Funding (PVI and LA)	1232.55	10/03/2022	Communities
232526	REDACTED	51843233	R6106 Early Years Funding (PVI and LA)	1232.55	10/03/2022	Communities
241887	REDACTED	51843444	R6106 Early Years Funding (PVI and LA)	1215.72	10/03/2022	Communities
243067	REDACTED	51843386	R6106 Early Years Funding (PVI and LA)	1171.50	10/03/2022	Communities
236038	REDACTED	51843383	R6106 Early Years Funding (PVI and LA)	1165.56	10/03/2022	Communities
230039	REDACTED	51843440	R6106 Early Years Funding (PVI and LA)	1122.99	10/03/2022	Communities
232607	REDACTED	51843267	R6106 Early Years Funding (PVI and LA)	1114.57	10/03/2022	Communities
224908	REDACTED	51843361	R6106 Early Years Funding (PVI and LA)	1109.29	10/03/2022	Communities
235173	REDACTED	51843245	R6106 Early Years Funding (PVI and LA)	1084.05	10/03/2022	Communities
238589	REDACTED	51843438	R6106 Early Years Funding (PVI and LA)	1072.77	10/03/2022	Communities
231341	REDACTED	51834431	R5702 Payments to External Contractors	1050.00	10/03/2022	Communities
231206	REDACTED	51843250	R6106 Early Years Funding (PVI and LA)	1046.10	10/03/2022	Communities
201831	REDACTED	51830210	R4441 Professional Fees	999.20	10/03/2022	Resources
238083	REDACTED	51843239	R6106 Early Years Funding (PVI and LA)	996.60	10/03/2022	Communities
238130	REDACTED	51843221	R6106 Early Years Funding (PVI and LA)	950.23	10/03/2022	Communities
240146	REDACTED	51843223	R6106 Early Years Funding (PVI and LA)	903.87	10/03/2022	Communities
240659	REDACTED	51843142	R6106 Early Years Funding (PVI and LA)	899.25	10/03/2022	Communities
218989	REDACTED	51843120	R6106 Early Years Funding (PVI and LA)	899.25	10/03/2022	Communities
210706	REDACTED	51843151	R6106 Early Years Funding (PVI and LA)	899.25	10/03/2022	Communities
243085	REDACTED	51843445	R6106 Early Years Funding (PVI and LA)	846.60	10/03/2022	Communities
223344	REDACTED	51843138	R6106 Early Years Funding (PVI and LA)	842.02	10/03/2022	Communities
231341	REDACTED	51830573	R5702 Payments to External Contractors	840.00	10/03/2022	Communities
234175	REDACTED	51843220	R6106 Early Years Funding (PVI and LA)	821.70	10/03/2022	Communities
235444	REDACTED	51843244	R6106 Early Years Funding (PVI and LA)	821.70	10/03/2022	Communities
203388	REDACTED	51843236	R6106 Early Years Funding (PVI and LA)	821.70	10/03/2022	Communities
232851	REDACTED	51843226	R6106 Early Years Funding (PVI and LA)	821.70	10/03/2022	Communities
233452	REDACTED	51843379	R6106 Early Years Funding (PVI and LA)	821.70	10/03/2022	Communities
232521	REDACTED	51843355	R6106 Early Years Funding (PVI and LA)	821.70	10/03/2022	Communities
234377	REDACTED	51843401	R6106 Early Years Funding (PVI and LA)	821.70	10/03/2022	Communities
230122	REDACTED	51843397	R6106 Early Years Funding (PVI and LA)	821.70	10/03/2022	Communities
230751	REDACTED	51843441	R6106 Early Years Funding (PVI and LA)	821.70	10/03/2022	Communities
209771	REDACTED	51830526	R4441 Professional Fees	787.50	10/03/2022	Resources
244118	REDACTED	51843400	R6106 Early Years Funding (PVI and LA)	753.23	10/03/2022	Communities
229912	REDACTED	51843258	R6106 Early Years Funding (PVI and LA)	739.53	10/03/2022	Communities
237011	REDACTED	51843269	R6106 Early Years Funding (PVI and LA)	722.42	10/03/2022	Communities
237818	REDACTED	51843229	R6106 Early Years Funding (PVI and LA)	703.72	10/03/2022	Communities
241703	REDACTED	51843253	R6106 Early Years Funding (PVI and LA)	703.72	10/03/2022	Communities

235577	REDACTED	51843148	R6106 Early Years Funding (PVI and LA)	654.00	10/03/2022	Communities
239264	REDACTED	51843252	R6106 Early Years Funding (PVI and LA)	643.66	10/03/2022	Communities
235576	REDACTED	51843374	R6106 Early Years Funding (PVI and LA)	629.97	10/03/2022	Communities
220961	REDACTED	51843382	R6106 Early Years Funding (PVI and LA)	616.27	10/03/2022	Communities
233359	REDACTED	51843358	R6106 Early Years Funding (PVI and LA)	616.27	10/03/2022	Communities
231950	REDACTED	51843403	R6106 Early Years Funding (PVI and LA)	602.58	10/03/2022	Communities
236257	REDACTED	51830528	R5802 Substitute Care	600.00	10/03/2022	People Group
221995	REDACTED	51843393	R6106 Early Years Funding (PVI and LA)	585.75	10/03/2022	Communities
207401	REDACTED	51843447	R6106 Early Years Funding (PVI and LA)	585.75	10/03/2022	Communities
241914	REDACTED	51843369	R6106 Early Years Funding (PVI and LA)	579.30	10/03/2022	Communities
210706	REDACTED	51843432	R6106 Early Years Funding (PVI and LA)	566.77	10/03/2022	Communities
236257	REDACTED	51830569	R5802 Substitute Care	550.00	10/03/2022	People Group
244769	REDACTED	51843396	R6106 Early Years Funding (PVI and LA)	547.80	10/03/2022	Communities
233533	REDACTED	51843262	R6106 Early Years Funding (PVI and LA)	547.80	10/03/2022	Communities
239585	REDACTED	51843265	R6106 Early Years Funding (PVI and LA)	547.80	10/03/2022	Communities
234571	REDACTED	51843134	R6106 Early Years Funding (PVI and LA)	539.55	10/03/2022	Communities
244041	REDACTED	51843107	R6106 Early Years Funding (PVI and LA)	539.55	10/03/2022	Communities
203117	REDACTED	51843141	R6106 Early Years Funding (PVI and LA)	539.55	10/03/2022	Communities
207674	REDACTED	51843123	R6106 Early Years Funding (PVI and LA)	539.55	10/03/2022	Communities
232526	REDACTED	51843119	R6106 Early Years Funding (PVI and LA)	539.55	10/03/2022	Communities
235141	REDACTED	51843143	R6106 Early Years Funding (PVI and LA)	539.55	10/03/2022	Communities
241038	REDACTED	51830186	R5702 Payments to External Contractors	500.00	10/03/2022	Communities
236131	REDACTED	51830182	R4441 Professional Fees	500.00	10/03/2022	Resources
222538	REDACTED	51840149	R4409 Consultancy (outside IR35)	6000.00	11/03/2022	People Group
222538	REDACTED	51841275	R4409 Consultancy (outside IR35)	6000.00	11/03/2022	People Group
222538	REDACTED	51841284	R4409 Consultancy (outside IR35)	2400.00	11/03/2022	People Group
214544	REDACTED	51832046	R1601 Training	1520.00	11/03/2022	Resources
244389	REDACTED	51831138	R4441 Professional Fees	1500.00	11/03/2022	Resources
245033	REDACTED	51834541	R4441 Professional Fees	1000.00	11/03/2022	Resources
205078	REDACTED	51833663	R4441 Professional Fees	740.00	11/03/2022	Communities
244915	REDACTED	51834619	R4409 Consultancy (outside IR35)	595.00	11/03/2022	Resources
201811	REDACTED	51832223	R4615 Coroner/Mortuary/Pathology Fees	501.90	11/03/2022	Other Services
205161	REDACTED	51842064	R4441 Professional Fees	3120.00	14/03/2022	Communities
209352	REDACTED	51842429	R4441 Professional Fees	2800.00	14/03/2022	Communities
999982	REDACTED	51845013	R9202 Sales, Fees & Charges	2651.38	14/03/2022	People Group
999982	REDACTED	51845096	R9105 Reimbursements and Contributions	2122.42	14/03/2022	People Group
999982	REDACTED	51845049	R9105 Reimbursements and Contributions	1666.04	14/03/2022	People Group
999982	REDACTED	51845076	R9105 Reimbursements and Contributions	1393.23	14/03/2022	People Group
220749	REDACTED	51834488	R4409 Consultancy (outside IR35)	708.00	14/03/2022	Communities
245045	REDACTED	51835048	R4441 Professional Fees	2000.00	16/03/2022	Resources
238052	REDACTED	51834758	R4441 Professional Fees	1666.50	16/03/2022	Resources
999982	REDACTED	51845144	R9105 Reimbursements and Contributions	1267.44	16/03/2022	People Group
999982	REDACTED	51845136	R9105 Reimbursements and Contributions	1154.86	16/03/2022	People Group
999982	REDACTED	51845120	R9105 Reimbursements and Contributions	935.81	16/03/2022	People Group
999982	REDACTED	51845121	R9105 Reimbursements and Contributions	747.93	16/03/2022	People Group
205068	REDACTED	51842067	R4441 Professional Fees	680.00	16/03/2022	Communities
205068	REDACTED	51842068	R4441 Professional Fees	640.00	16/03/2022	Communities
999982	REDACTED	51847149	R9105 Reimbursements and Contributions	3260.00	17/03/2022	People Group
244424	REDACTED	51818873	R6104 Social Care - Section 17 Payments	955.01	17/03/2022	People Group
204239	REDACTED	51847121	R4409 Consultancy (outside IR35)	922.50	17/03/2022	Resources
999982	REDACTED	51845222	R4607 Client Expenses	900.00	17/03/2022	Communities
205068	REDACTED	51843933	R4441 Professional Fees	880.00	17/03/2022	Communities
206309	REDACTED	51836709	R4441 Professional Fees	3375.00	18/03/2022	Resources
206327	REDACTED	51842057	R4441 Professional Fees	2220.00	18/03/2022	Communities

228804	REDACTED	51836575	R4441 Professional Fees	2200.00	18/03/2022	Communities
201831	REDACTED	51843846	R4607 Client Expenses	1830.80	18/03/2022	People Group
233632	REDACTED	51836579	R4441 Professional Fees	1600.00	18/03/2022	Communities
242658	REDACTED	51840006	R4441 Professional Fees	1000.00	18/03/2022	Resources
205078	REDACTED	51836554	R4441 Professional Fees	700.00	18/03/2022	Communities
222191	REDACTED	51836436	R4409 Consultancy (outside IR35)	660.00	18/03/2022	Communities
240452	REDACTED	51836744	R4409 Consultancy (outside IR35)	595.00	18/03/2022	Communities
245134	REDACTED	51839768	R4441 Professional Fees	529.20	18/03/2022	Resources
215133	REDACTED	51847684	R4607 Client Expenses	525.36	18/03/2022	People Group
999982	REDACTED	51848047	R9202 Sales, Fees & Charges	2314.96	21/03/2022	People Group
999982	REDACTED	51847604	R9105 Reimbursements and Contributions	2188.75	21/03/2022	People Group
999982	REDACTED	51847627	R9202 Sales, Fees & Charges	2064.84	21/03/2022	People Group
999982	REDACTED	51848046	R9202 Sales, Fees & Charges	1300.75	21/03/2022	People Group
999982	REDACTED	51847685	R9202 Sales, Fees & Charges	848.20	21/03/2022	People Group
999982	REDACTED	51847476	R9105 Reimbursements and Contributions	646.56	21/03/2022	People Group
999982	REDACTED	51847686	R9202 Sales, Fees & Charges	627.01	21/03/2022	People Group
999982	REDACTED	51847926	R9202 Sales, Fees & Charges	614.14	21/03/2022	People Group
236257	REDACTED	51842412	R5801 Carer Allowance Payments	600.00	21/03/2022	People Group
223998	REDACTED	51845671	R3204 Home To School / College Transport	504.50	22/03/2022	Communities
244389	REDACTED	51849131	R4441 Professional Fees	-1500.00	22/03/2022	Resources
239913	REDACTED	51848524	R1601 Training	2600.00	23/03/2022	People Group
232184	REDACTED	51845232	R2002 Building Maintenance	2000.00	23/03/2022	People Group
245090	REDACTED	51837394	R4441 Professional Fees	1300.00	23/03/2022	Resources
242089	REDACTED	51848150	R5501 Grants / Donations to External Organisations	1000.00	23/03/2022	Resources
232184	REDACTED	51837181	R2201 Rents & Lettings	975.00	23/03/2022	People Group
232184	REDACTED	51837179	R2201 Rents & Lettings	975.00	23/03/2022	People Group
244960	REDACTED	51835824	R1101 Agency Staff Pay (inside IR35)	885.04	23/03/2022	Communities
244960	REDACTED	51839700	R1101 Agency Staff Pay (inside IR35)	885.04	23/03/2022	Communities
245114	REDACTED	51839899	R4409 Consultancy (outside IR35)	850.00	23/03/2022	Communities
999982	REDACTED	51848037	R9202 Sales, Fees & Charges	586.41	23/03/2022	People Group
232184	REDACTED	51837182	R2201 Rents & Lettings	555.62	23/03/2022	People Group
999982	REDACTED	51848069	R4607 Client Expenses	500.00	23/03/2022	Communities
243447	REDACTED	51849381	R4441 Professional Fees	6375.00	24/03/2022	People Group
201831	REDACTED	51840399	R4441 Professional Fees	4688.80	24/03/2022	Resources
210671	REDACTED	51838163	R4615 Coroner/Mortuary/Pathology Fees	2902.00	24/03/2022	Other Services
244907	REDACTED	51839043	R4441 Professional Fees	750.00	24/03/2022	Resources
200292	REDACTED	51839254	R4008 Equipment	600.00	24/03/2022	Communities
999982	REDACTED	51849962	R9105 Reimbursements and Contributions	-747.93	24/03/2022	People Group
201831	REDACTED	51839677	R4607 Client Expenses	3047.67	25/03/2022	People Group
200292	REDACTED	51839898	R1601 Training	2800.00	25/03/2022	Communities
234226	REDACTED	51842540	R4441 Professional Fees	2401.24	25/03/2022	Resources
999982	REDACTED	51849372	R9202 Sales, Fees & Charges	1301.88	25/03/2022	People Group
233630	REDACTED	51842041	R4441 Professional Fees	1120.00	25/03/2022	Communities
238874	REDACTED	51842045	R4441 Professional Fees	1020.00	25/03/2022	Communities
245113	REDACTED	51839888	R4409 Consultancy (outside IR35)	850.00	25/03/2022	Communities
244276	REDACTED	51840744	R3204 Home To School / College Transport	2130.00	28/03/2022	Communities
204288	REDACTED	51842413	R4441 Professional Fees	1780.00	28/03/2022	Communities
999982	REDACTED	51850008	R9105 Reimbursements and Contributions	1227.76	28/03/2022	People Group
999982	REDACTED	51849996	R9105 Reimbursements and Contributions	803.06	28/03/2022	People Group
226288	REDACTED	51850040	R5702 Payments to External Contractors	790.16	28/03/2022	Communities
239736	REDACTED	51849382	R4441 Professional Fees	5000.00	29/03/2022	People Group
242015	REDACTED	51850358	R6106 Early Years Funding (PVIs and LA)	1631.85	29/03/2022	Communities
245154	REDACTED	51850466	R4607 Client Expenses	1400.00	29/03/2022	People Group
244969	REDACTED	51850423	R6104 Social Care - Section 17 Payments	1000.00	29/03/2022	People Group

236985	REDACTED	51844988	R5802 Substitute Care	857.50	29/03/2022	People Group
214756	REDACTED	51850244	R1601 Training	675.50	29/03/2022	Communities
999985	REDACTED	51850177	R4928 Other Insurance Claims	605.76	29/03/2022	Other Services
238429	REDACTED	51841354	R5702 Payments to External Contractors	7160.40	30/03/2022	Communities
225176	REDACTED	51840900	R5706 Payments to Third Parties - Recoverable Operating Expi	4475.00	30/03/2022	Communities
208894	REDACTED	51840033	R4615 Coroner/Mortuary/Pathology Fees	4314.40	30/03/2022	Other Services
226073	REDACTED	51842442	R4441 Professional Fees	3100.00	30/03/2022	Communities
243622	REDACTED	51842053	R4441 Professional Fees	2640.00	30/03/2022	Communities
239350	REDACTED	51841324	R1408 Other Staffing Costs	1200.00	30/03/2022	Communities
245113	REDACTED	51842594	R4409 Consultancy (outside IR35)	850.00	30/03/2022	Communities
223998	REDACTED	51845686	R3204 Home To School / College Transport	758.40	30/03/2022	Communities
238171	REDACTED	51842453	R5802 Substitute Care	753.74	30/03/2022	People Group
205068	REDACTED	51847909	R4441 Professional Fees	680.00	30/03/2022	Communities
205068	REDACTED	51847902	R4441 Professional Fees	640.00	30/03/2022	Communities
243995	REDACTED	51839912	R4409 Consultancy (outside IR35)	567.00	30/03/2022	Communities
238171	REDACTED	51842462	R5802 Substitute Care	543.50	30/03/2022	People Group
220749	REDACTED	51840055	R4409 Consultancy (outside IR35)	531.00	30/03/2022	Communities
218076	REDACTED	51850119	R4607 Client Expenses	8004.00	31/03/2022	People Group
222738	REDACTED	51850126	R4607 Client Expenses	6786.00	31/03/2022	People Group
234483	REDACTED	51850124	R4607 Client Expenses	6612.00	31/03/2022	People Group
230141	REDACTED	51850123	R4607 Client Expenses	6090.00	31/03/2022	People Group
999982	REDACTED	51851964	R5425 Regular Payments to Care Leavers	3215.04	31/03/2022	People Group
235901	REDACTED	51850120	R4607 Client Expenses	1740.00	31/03/2022	People Group
242478	REDACTED	51840888	R3204 Home To School / College Transport	1500.00	31/03/2022	Communities
210706	REDACTED	51851992	R6106 Early Years Funding (P/Is and LA)	1369.50	31/03/2022	Communities
209930	REDACTED	51847912	R5702 Payments to External Contractors	1216.00	31/03/2022	Communities
231251	REDACTED	51840896	R4441 Professional Fees	1165.20	31/03/2022	Resources
244960	REDACTED	51842610	R1101 Agency Staff Pay (inside IR35)	885.04	31/03/2022	Communities
241428	REDACTED	51842603	R4441 Professional Fees	627.30	31/03/2022	Resources
214544	REDACTED	51851652	R1601 Training	613.95	31/03/2022	People Group
205108	Redstor Ltd	51839924	R4512 Software	4627.45	25/03/2022	Resources
222185	Reflexion Care Group Ltd	51840410	R5806 Residential Care	22200.02	18/03/2022	Communities
205118	Refuge	51840233	R6104 Social Care - Section 17 Payments	2368.75	01/03/2022	People Group
205118	Refuge	51840228	R6104 Social Care - Section 17 Payments	2256.44	01/03/2022	People Group
205118	Refuge	51840232	R6104 Social Care - Section 17 Payments	2161.61	01/03/2022	People Group
205118	Refuge	51840230	R6104 Social Care - Section 17 Payments	2037.76	01/03/2022	People Group
205118	Refuge	51840231	R6104 Social Care - Section 17 Payments	1559.42	01/03/2022	People Group
205118	Refuge	51840227	R6104 Social Care - Section 17 Payments	914.29	01/03/2022	People Group
205120	Regency Taxis	51827964	R3206 Client/Customer/Pupil Travel	3140.00	01/03/2022	Communities
205120	Regency Taxis	51827955	R3204 Home To School / College Transport	1044.00	01/03/2022	Communities
205120	Regency Taxis	51827963	R3204 Home To School / College Transport	665.00	02/03/2022	Communities
205120	Regency Taxis	51839788	R3204 Home To School / College Transport	1060.00	03/03/2022	Communities
205120	Regency Taxis	51840757	R3206 Client/Customer/Pupil Travel	3140.00	28/03/2022	Communities
205120	Regency Taxis	51840761	R3204 Home To School / College Transport	812.00	28/03/2022	Communities
219823	Regional Foster Families Ltd (****6206)	51829591	R5822 Foster Care Payments - External Provision	5624.33	04/03/2022	People Group
229003	Regional Fostering Services ****0860	51828293	R5822 Foster Care Payments - External Provision	7927.14	02/03/2022	People Group
229003	Regional Fostering Services ****0860	51828293	R5822 Foster Care Payments - External Provision	6620.71	02/03/2022	People Group
229003	Regional Fostering Services ****0860	51828293	R5822 Foster Care Payments - External Provision	5292.14	02/03/2022	People Group
229003	Regional Fostering Services ****0860	51828293	R5822 Foster Care Payments - External Provision	5292.14	02/03/2022	People Group
229003	Regional Fostering Services ****0860	51828293	R5822 Foster Care Payments - External Provision	4384.29	02/03/2022	People Group
229003	Regional Fostering Services ****0860	51828293	R5822 Foster Care Payments - External Provision	3520.71	02/03/2022	People Group
229003	Regional Fostering Services ****0860	51828293	R5822 Foster Care Payments - External Provision	3520.71	02/03/2022	People Group
229003	Regional Fostering Services ****0860	51828293	R5822 Foster Care Payments - External Provision	3520.71	02/03/2022	People Group
229003	Regional Fostering Services ****0860	51828293	R5822 Foster Care Payments - External Provision	3520.71	02/03/2022	People Group

229003	Regional Fostering Services ****0860	51828293	R5822 Foster Care Payments - External Provision	3343.57	02/03/2022	People Group
229003	Regional Fostering Services ****0860	51840410	R5822 Foster Care Payments - External Provision	7160.00	25/03/2022	People Group
229003	Regional Fostering Services ****0860	51840410	R5822 Foster Care Payments - External Provision	5980.00	25/03/2022	People Group
229003	Regional Fostering Services ****0860	51840410	R5822 Foster Care Payments - External Provision	4780.00	25/03/2022	People Group
229003	Regional Fostering Services ****0860	51840410	R5822 Foster Care Payments - External Provision	4780.00	25/03/2022	People Group
229003	Regional Fostering Services ****0860	51840410	R5822 Foster Care Payments - External Provision	3960.00	25/03/2022	People Group
229003	Regional Fostering Services ****0860	51840410	R5822 Foster Care Payments - External Provision	3180.00	25/03/2022	People Group
229003	Regional Fostering Services ****0860	51840410	R5822 Foster Care Payments - External Provision	3180.00	25/03/2022	People Group
229003	Regional Fostering Services ****0860	51840410	R5822 Foster Care Payments - External Provision	3180.00	25/03/2022	People Group
229003	Regional Fostering Services ****0860	51840410	R5822 Foster Care Payments - External Provision	3180.00	25/03/2022	People Group
229003	Regional Fostering Services ****0860	51840410	R5822 Foster Care Payments - External Provision	3180.00	25/03/2022	People Group
229003	Regional Fostering Services ****0860	51840410	R5822 Foster Care Payments - External Provision	3020.00	25/03/2022	People Group
243036	Regis Healthcare Ltd	51828529	R5702 Payments to External Contractors	3060.00	03/03/2022	Communities
243036	Regis Healthcare Ltd	51840479	R5702 Payments to External Contractors	3400.00	30/03/2022	Communities
222596	Resolution Dynamics Ltd	51835825	R5702 Payments to External Contractors	960.00	17/03/2022	Communities
222596	Resolution Dynamics Ltd	51837060	R5702 Payments to External Contractors	960.00	18/03/2022	Communities
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	51843198	R5806 Residential Care	5650.01	09/03/2022	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	51843198	R5806 Residential Care	5000.00	09/03/2022	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	51843198	R5806 Residential Care	4400.00	09/03/2022	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	51843198	R5806 Residential Care	2714.28	09/03/2022	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	51843198	R5806 Residential Care	2240.00	09/03/2022	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	51843198	R5806 Residential Care	1999.20	09/03/2022	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	51846220	R5501 Grants / Donations to External Organisations	1110.00	17/03/2022	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	51847322	R5501 Grants / Donations to External Organisations	7400.00	18/03/2022	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	51846545	R5501 Grants / Donations to External Organisations	1628.00	18/03/2022	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	51847039	R5501 Grants / Donations to External Organisations	1480.00	18/03/2022	People Group
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	51846769	R5501 Grants / Donations to External Organisations	518.00	18/03/2022	People Group
100244	Rethink (Albany House)	51843195	R5806 Residential Care	2213.48	09/03/2022	People Group
100244	Rethink (Albany House)	51843195	R5806 Residential Care	1744.88	09/03/2022	People Group
100244	Rethink (Albany House)	51843195	R5806 Residential Care	1668.00	09/03/2022	People Group
100244	Rethink (Albany House)	51843195	R5806 Residential Care	1665.96	09/03/2022	People Group
100244	Rethink (Albany House)	51843195	R5806 Residential Care	1605.24	09/03/2022	People Group
100100	Rethink (Moultrie Road)	51843198	R5806 Residential Care	3599.80	09/03/2022	People Group
100100	Rethink (Moultrie Road)	51843198	R5806 Residential Care	2331.76	09/03/2022	People Group
100100	Rethink (Moultrie Road)	51843198	R5806 Residential Care	2089.00	09/03/2022	People Group
100100	Rethink (Moultrie Road)	51843198	R5806 Residential Care	2089.00	09/03/2022	People Group
100100	Rethink (Moultrie Road)	51843198	R5806 Residential Care	2080.80	09/03/2022	People Group
100100	Rethink (Moultrie Road)	51843198	R5806 Residential Care	1967.68	09/03/2022	People Group
100100	Rethink (Moultrie Road)	51843198	R5806 Residential Care	1860.88	09/03/2022	People Group
100100	Rethink (Moultrie Road)	51843198	R5806 Residential Care	1665.96	09/03/2022	People Group
100100	Rethink (Moultrie Road)	51843198	R5806 Residential Care	1665.96	09/03/2022	People Group
100100	Rethink (Moultrie Road)	51843198	R5806 Residential Care	1605.60	09/03/2022	People Group
100100	Rethink (Moultrie Road)	51843198	R5806 Residential Care	1551.36	09/03/2022	People Group
100100	Rethink (Moultrie Road)	51843198	R5806 Residential Care	1427.20	09/03/2022	People Group
100100	Rethink (Moultrie Road)	51847332	R5501 Grants / Donations to External Organisations	700.00	18/03/2022	People Group
100100	Rethink (Moultrie Road)	51843093	R5851 Supported Living	795.08	28/03/2022	People Group
100100	Rethink (Moultrie Road)	51843893	R5851 Supported Living	727.16	28/03/2022	People Group
100002	Rethink (Thistley Lodge)	51843198	R5806 Residential Care	2089.00	09/03/2022	People Group
100002	Rethink (Thistley Lodge)	51843198	R5806 Residential Care	2089.00	09/03/2022	People Group
100002	Rethink (Thistley Lodge)	51843198	R5806 Residential Care	1813.20	09/03/2022	People Group
100002	Rethink (Thistley Lodge)	51843198	R5806 Residential Care	1745.40	09/03/2022	People Group
100002	Rethink (Thistley Lodge)	51843198	R5806 Residential Care	1665.96	09/03/2022	People Group
205147	Rgi Ltd	51840138	R4441 Professional Fees	750.00	04/03/2022	Communities
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51830463	R5843 Extra Care	6673.60	09/03/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51830463	R5843 Extra Care	5747.84	09/03/2022	People Group

243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51830268	R5851 Supported Living	5490.72	09/03/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51843196	R5806 Residential Care	5026.64	09/03/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51843552	R5806 Residential Care	4638.80	09/03/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51843196	R5806 Residential Care	4197.32	09/03/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51843552	R5806 Residential Care	3938.40	09/03/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51843196	R5806 Residential Care	3900.00	09/03/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51843196	R5806 Residential Care	3800.00	09/03/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51843196	R5806 Residential Care	3649.60	09/03/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51843196	R5806 Residential Care	3200.00	09/03/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51843196	R5806 Residential Care	2997.12	09/03/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51830463	R5843 Extra Care	2227.40	09/03/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51830463	R5843 Extra Care	2079.68	09/03/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51830463	R5843 Extra Care	1738.24	09/03/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51834770	R5843 Extra Care	937.20	09/03/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51830463	R5843 Extra Care	869.12	09/03/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51830463	R5843 Extra Care	543.20	09/03/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51845810	R5501 Grants / Donations to External Organisations	1008.00	16/03/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51845994	R5501 Grants / Donations to External Organisations	612.00	16/03/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51846216	R5501 Grants / Donations to External Organisations	765.00	17/03/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51847197	R5501 Grants / Donations to External Organisations	8200.00	18/03/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51847321	R5501 Grants / Donations to External Organisations	5100.00	18/03/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51846555	R5501 Grants / Donations to External Organisations	1122.00	18/03/2022	People Group
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51847031	R5501 Grants / Donations to External Organisations	1020.00	18/03/2022	People Group
205167	Ridge and Partners LLP	51828843	C1050 External Fees	2426.43	04/03/2022	Capital
205167	Ridge and Partners LLP	51828844	C1050 External Fees	1015.00	04/03/2022	Capital
205167	Ridge and Partners LLP	51840474	C1050 External Fees	2426.43	30/03/2022	Capital
205167	Ridge and Partners LLP	51840565	C1050 External Fees	1250.00	30/03/2022	Capital
210056	Ridleys Coaches Ltd	51842956	R3204 Home To School / College Transport	6750.00	08/03/2022	Communities
210056	Ridleys Coaches Ltd	51842956	R3204 Home To School / College Transport	5917.95	08/03/2022	Communities
210056	Ridleys Coaches Ltd	51842956	R3204 Home To School / College Transport	5858.40	08/03/2022	Communities
210056	Ridleys Coaches Ltd	51842956	R3204 Home To School / College Transport	4960.20	08/03/2022	Communities
210056	Ridleys Coaches Ltd	51842956	R3204 Home To School / College Transport	4655.40	08/03/2022	Communities
210056	Ridleys Coaches Ltd	51842956	R3204 Home To School / College Transport	4566.00	08/03/2022	Communities
210056	Ridleys Coaches Ltd	51842956	R3204 Home To School / College Transport	4541.18	08/03/2022	Communities
236416	Right Corecare Ltd t/a Workplace Wellness	51840948	R4441 Professional Fees	3564.16	14/03/2022	Resources
240549	Risby CEVC Primary School	51847565	R6109 Funding payment to Academies and Non WCC Schools	600.00	22/03/2022	Communities
218072	Riverside Academy	51840177	R6106 Early Years Funding (PVIs and LA)	10897.26	04/03/2022	Communities
218072	Riverside Academy	51843686	R6107 SEN EHCP (Education, Health & Care Plan)	1329.00	11/03/2022	Communities
221186	Riversley Road Surgery	51849466	R5702 Payments to External Contractors	1204.00	31/03/2022	People Group
241831	RM Social Work Consultancy Ltd	51837386	R4441 Professional Fees	2587.50	16/03/2022	Resources
244066	Road Ride Services	51827965	R3204 Home To School / College Transport	2646.00	03/03/2022	Communities
244066	Road Ride Services	51827975	R3204 Home To School / College Transport	1026.00	03/03/2022	Communities
212008	Roadworks information Ltd t/a ELGIN	51840718	R4512 Software	157500.00	31/03/2022	Communities
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51840201	R6106 Early Years Funding (PVIs and LA)	5671.05	04/03/2022	Communities
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51843697	R6107 SEN EHCP (Education, Health & Care Plan)	5081.00	11/03/2022	Communities
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51844672	R6107 SEN EHCP (Education, Health & Care Plan)	5005.00	14/03/2022	Communities
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51848402	R5702 Payments to External Contractors	1817.99	28/03/2022	People Group
241991	Roseberry Care Centres England- The Beaufort	51843552	R5806 Residential Care	3503.12	09/03/2022	People Group
241991	Roseberry Care Centres England- The Beaufort	51843552	R5806 Residential Care	1770.44	09/03/2022	People Group
236916	Rosedale Care Home Ltd	51843552	R5806 Residential Care	13443.64	09/03/2022	People Group
208736	Rother House Medical Centre	51841699	R5807 Social Care Block Contracts	8008.00	04/03/2022	People Group
208736	Rother House Medical Centre	51841698	R5807 Social Care Block Contracts	8008.00	04/03/2022	People Group
208736	Rother House Medical Centre	51842519	R5807 Social Care Block Contracts	8008.00	14/03/2022	People Group
208736	Rother House Medical Centre	51849470	R5702 Payments to External Contractors	2177.01	31/03/2022	People Group

208736	Rother House Medical Centre	51849110	R5702 Payments to External Contractors	1486.31	31/03/2022	People Group
208736	Rother House Medical Centre	51848949	R5702 Payments to External Contractors	1000.20	31/03/2022	People Group
241636	Roundhouse Care Ltd	51840410	R5806 Residential Care	13879.88	11/03/2022	People Group
209254	Rowe Coaches Ltd	51831208	R3204 Home To School / College Transport	5068.06	07/03/2022	Communities
209254	Rowe Coaches Ltd	51831208	R3204 Home To School / College Transport	3953.52	07/03/2022	Communities
209254	Rowe Coaches Ltd	51831208	R3204 Home To School / College Transport	3085.60	07/03/2022	Communities
209254	Rowe Coaches Ltd	51840757	R3204 Home To School / College Transport	4001.10	18/03/2022	Communities
209254	Rowe Coaches Ltd	51840757	R3204 Home To School / College Transport	3121.20	18/03/2022	Communities
209254	Rowe Coaches Ltd	51840757	R3204 Home To School / College Transport	2436.00	18/03/2022	Communities
231951	Royal Cars	51840758	R3204 Home To School / College Transport	2116.00	02/03/2022	Communities
231951	Royal Cars	51840758	R3204 Home To School / College Transport	1650.00	02/03/2022	Communities
231951	Royal Cars	51840758	R3204 Home To School / College Transport	1216.05	02/03/2022	Communities
231951	Royal Cars	51840758	R3204 Home To School / College Transport	1200.00	02/03/2022	Communities
231951	Royal Cars	51840758	R3204 Home To School / College Transport	1080.00	02/03/2022	Communities
231951	Royal Cars	51840758	R3204 Home To School / College Transport	977.20	02/03/2022	Communities
231951	Royal Cars	51840758	R3204 Home To School / College Transport	870.00	02/03/2022	Communities
231951	Royal Cars	51840758	R3204 Home To School / College Transport	810.00	02/03/2022	Communities
231951	Royal Cars	51840758	R3204 Home To School / College Transport	810.00	02/03/2022	Communities
231951	Royal Cars	51840758	R3204 Home To School / College Transport	750.00	02/03/2022	Communities
231951	Royal Cars	51840758	R3204 Home To School / College Transport	750.00	02/03/2022	Communities
231951	Royal Cars	51840758	R3204 Home To School / College Transport	735.00	02/03/2022	Communities
231951	Royal Cars	51840758	R3204 Home To School / College Transport	607.95	02/03/2022	Communities
231951	Royal Cars	51840758	R3204 Home To School / College Transport	540.00	02/03/2022	Communities
100324	Royal Leamington Spa Nursing Home Ltd	51843196	R5806 Residential Care	10157.14	09/03/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51843196	R5806 Residential Care	6557.14	09/03/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51843196	R5806 Residential Care	6242.86	09/03/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51843196	R5806 Residential Care	5914.29	09/03/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51843196	R5806 Residential Care	3811.52	09/03/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51843196	R5806 Residential Care	3400.00	09/03/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51843196	R5806 Residential Care	3400.00	09/03/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51843196	R5806 Residential Care	3400.00	09/03/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51843196	R5806 Residential Care	3400.00	09/03/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51843196	R5806 Residential Care	3400.00	09/03/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51843196	R5806 Residential Care	3400.00	09/03/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51843196	R5806 Residential Care	3200.00	09/03/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51843196	R5806 Residential Care	3100.00	09/03/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51843196	R5806 Residential Care	3085.72	09/03/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51843196	R5806 Residential Care	2746.56	09/03/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51843196	R5806 Residential Care	1800.00	09/03/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51843196	R5806 Residential Care	1700.00	09/03/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51843196	R5806 Residential Care	1542.86	09/03/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51843196	R5806 Residential Care	1414.28	09/03/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51843196	R5806 Residential Care	-2957.15	09/03/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51845984	R5501 Grants / Donations to External Organisations	516.00	16/03/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51846228	R5501 Grants / Donations to External Organisations	645.00	17/03/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51847334	R5501 Grants / Donations to External Organisations	4300.00	18/03/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51846554	R5501 Grants / Donations to External Organisations	946.00	18/03/2022	People Group
100324	Royal Leamington Spa Nursing Home Ltd	51847046	R5501 Grants / Donations to External Organisations	860.00	18/03/2022	People Group
243215	Royston Smith Ltd t/a Autosmart	51840034	R4008 Equipment	863.16	24/03/2022	Communities
205271	RSC Enterprise Ltd	51840167	R6106 Early Years Funding (PVIs and LA)	7536.81	04/03/2022	Communities
208504	RSK Environment Ltd	51837408	C1030 New Construction, Conversion & Renovation	600.00	09/03/2022	Capital
210348	RT Private Hire	51827963	R3204 Home To School / College Transport	979.36	01/03/2022	Communities
210348	RT Private Hire	51842955	R3204 Home To School / College Transport	850.50	31/03/2022	Communities
	Rugby Borough Council		R5203 Payments/Contributions to Public Sector Organisations	15,890.72	08/03/2022	Resources
205279	Rugby Borough Council (****0939)	51837215	R5208 Recycling/re-use Credits	41855.17	14/03/2022	Communities
205279	Rugby Borough Council (****0939)	51834839	R5206 Excess / Bulk haulage	2027.24	16/03/2022	Communities

205279	Rugby Borough Council (****0939)	51834835	R2102 Energy Costs	814.77	16/03/2022	Communities
205279	Rugby Borough Council (****0939)	51834943	R4513 Telephones & Broadband	600.00	16/03/2022	Resources
205279	Rugby Borough Council (****0939)	51834947	R4513 Telephones & Broadband	600.00	16/03/2022	Resources
205279	Rugby Borough Council (****0939)	51835822	R5206 Excess / Bulk haulage	3995.41	17/03/2022	Communities
205286	Rugby First Ltd (Town Centre Division)	51836036	R5501 Grants / Donations to External Organisations	2500.00	18/03/2022	Communities
205288	Rugby High School Academy	51848381	R5702 Payments to External Contractors	500.00	28/03/2022	People Group
234287	Rugby Prepcare	51840174	R6106 Early Years Funding (PVI's and LA)	8150.67	04/03/2022	Communities
242149	Rugby Taxi	51828949	R3204 Home To School / College Transport	1140.00	04/03/2022	Communities
242149	Rugby Taxi	51828949	R3204 Home To School / College Transport	1140.00	04/03/2022	Communities
242149	Rugby Taxi	51841819	R3204 Home To School / College Transport	900.00	31/03/2022	Communities
242149	Rugby Taxi	51841819	R3204 Home To School / College Transport	900.00	31/03/2022	Communities
241713	Rugby Taxicab	51828949	R3204 Home To School / College Transport	2146.43	04/03/2022	Communities
241713	Rugby Taxicab	51828949	R3204 Home To School / College Transport	1484.47	04/03/2022	Communities
241713	Rugby Taxicab	51828949	R3204 Home To School / College Transport	1140.00	04/03/2022	Communities
241713	Rugby Taxicab	51828949	R3204 Home To School / College Transport	742.33	04/03/2022	Communities
241713	Rugby Taxicab	51841768	R3204 Home To School / College Transport	1694.55	31/03/2022	Communities
241713	Rugby Taxicab	51841768	R3204 Home To School / College Transport	1171.95	31/03/2022	Communities
241713	Rugby Taxicab	51841819	R3204 Home To School / College Transport	707.50	31/03/2022	Communities
241713	Rugby Taxicab	51841768	R3204 Home To School / College Transport	586.05	31/03/2022	Communities
205306	Rugby-Roamer Cars	51835109	R3204 Home To School / College Transport	3020.00	04/03/2022	Communities
205306	Rugby-Roamer Cars	51830634	R3204 Home To School / College Transport	2300.00	04/03/2022	Communities
205306	Rugby-Roamer Cars	51842496	R3204 Home To School / College Transport	2265.00	31/03/2022	Communities
205306	Rugby-Roamer Cars	51842497	R3204 Home To School / College Transport	1725.00	31/03/2022	Communities
219197	Runwood Homes Ltd	51843197	R5806 Residential Care	23478.57	09/03/2022	People Group
219197	Runwood Homes Ltd	51843199	R5806 Residential Care	11377.08	09/03/2022	People Group
219197	Runwood Homes Ltd	51843197	R5806 Residential Care	6996.24	09/03/2022	People Group
219197	Runwood Homes Ltd	51843197	R5806 Residential Care	6921.72	09/03/2022	People Group
219197	Runwood Homes Ltd	51843197	R5806 Residential Care	6921.72	09/03/2022	People Group
219197	Runwood Homes Ltd	51843197	R5806 Residential Care	6914.29	09/03/2022	People Group
219197	Runwood Homes Ltd	51843197	R5806 Residential Care	6307.24	09/03/2022	People Group
219197	Runwood Homes Ltd	51843197	R5806 Residential Care	6126.12	09/03/2022	People Group
219197	Runwood Homes Ltd	51843199	R5806 Residential Care	5091.84	09/03/2022	People Group
219197	Runwood Homes Ltd	51843199	R5806 Residential Care	4800.00	09/03/2022	People Group
219197	Runwood Homes Ltd	51843197	R5806 Residential Care	4400.00	09/03/2022	People Group
219197	Runwood Homes Ltd	51843197	R5806 Residential Care	4400.00	09/03/2022	People Group
219197	Runwood Homes Ltd	51843197	R5806 Residential Care	4320.00	09/03/2022	People Group
219197	Runwood Homes Ltd	51843197	R5806 Residential Care	4320.00	09/03/2022	People Group
219197	Runwood Homes Ltd	51843197	R5806 Residential Care	4200.00	09/03/2022	People Group
219197	Runwood Homes Ltd	51843197	R5806 Residential Care	4043.68	09/03/2022	People Group
219197	Runwood Homes Ltd	51843197	R5806 Residential Care	4000.00	09/03/2022	People Group
219197	Runwood Homes Ltd	51843197	R5806 Residential Care	4000.00	09/03/2022	People Group
219197	Runwood Homes Ltd	51843197	R5806 Residential Care	4000.00	09/03/2022	People Group
219197	Runwood Homes Ltd	51843197	R5806 Residential Care	4000.00	09/03/2022	People Group
219197	Runwood Homes Ltd	51843197	R5806 Residential Care	4000.00	09/03/2022	People Group
219197	Runwood Homes Ltd	51843197	R5806 Residential Care	4000.00	09/03/2022	People Group
219197	Runwood Homes Ltd	51843197	R5806 Residential Care	3843.68	09/03/2022	People Group
219197	Runwood Homes Ltd	51843197	R5806 Residential Care	3800.00	09/03/2022	People Group
219197	Runwood Homes Ltd	51843195	R5806 Residential Care	3800.00	09/03/2022	People Group
219197	Runwood Homes Ltd	51843197	R5806 Residential Care	3600.00	09/03/2022	People Group
219197	Runwood Homes Ltd	51843195	R5806 Residential Care	3600.00	09/03/2022	People Group
219197	Runwood Homes Ltd	51843197	R5806 Residential Care	3427.68	09/03/2022	People Group
219197	Runwood Homes Ltd	51843195	R5806 Residential Care	3400.00	09/03/2022	People Group
219197	Runwood Homes Ltd	51843197	R5806 Residential Care	3261.96	09/03/2022	People Group
219197	Runwood Homes Ltd	51843199	R5806 Residential Care	2903.92	09/03/2022	People Group
219197	Runwood Homes Ltd	51843197	R5806 Residential Care	2758.28	09/03/2022	People Group

219197	Runwood Homes Ltd	51847337	R5501 Grants / Donations to External Organisations	6800.00	18/03/2022	People Group
219197	Runwood Homes Ltd	51847327	R5501 Grants / Donations to External Organisations	6600.00	18/03/2022	People Group
219197	Runwood Homes Ltd	51847320	R5501 Grants / Donations to External Organisations	6600.00	18/03/2022	People Group
219197	Runwood Homes Ltd	51847326	R5501 Grants / Donations to External Organisations	6400.00	18/03/2022	People Group
219197	Runwood Homes Ltd	51847323	R5501 Grants / Donations to External Organisations	5000.00	18/03/2022	People Group
219197	Runwood Homes Ltd	51848498	R5806 Residential Care	7398.69	22/03/2022	People Group
219197	Runwood Homes Ltd	51848497	R5806 Residential Care	4932.46	22/03/2022	People Group
219197	Runwood Homes Ltd	51848496	R5806 Residential Care	4932.46	22/03/2022	People Group
219197	Runwood Homes Ltd	51848493	R5806 Residential Care	4932.46	22/03/2022	People Group
219197	Runwood Homes Ltd	51848491	R5806 Residential Care	2466.23	22/03/2022	People Group
237425	RWA (UK) CO Ltd	51834502	R4441 Professional Fees	1932.00	11/03/2022	Resources
205319	S & P Cabs	51827955	R3204 Home To School / College Transport	1872.00	01/03/2022	Communities
205319	S & P Cabs	51841819	R3204 Home To School / College Transport	1620.00	29/03/2022	Communities
100191	S R Care Ltd	51843552	R5806 Residential Care	2607.08	09/03/2022	People Group
205397	Sable Leigh Consultancy Ltd t/a SLC Rail****7995	51843342	R4409 Consultancy (outside IR35)	17962.37	09/03/2022	Communities
205397	Sable Leigh Consultancy Ltd t/a SLC Rail****7995	51843331	C1050 External Fees	9165.86	09/03/2022	Capital
205397	Sable Leigh Consultancy Ltd t/a SLC Rail****7995	51843329	C1050 External Fees	528.47	09/03/2022	Capital
238433	Safe Hands Thinking Minds	51831028	R1601 Training	5400.00	10/03/2022	People Group
236065	Safe Haven Accommodation Ltd	51845580	R5459 Leaving Care Accommodation	11856.00	15/03/2022	People Group
236065	Safe Haven Accommodation Ltd	51845580	R5459 Leaving Care Accommodation	11256.00	15/03/2022	People Group
236065	Safe Haven Accommodation Ltd	51845580	R5459 Leaving Care Accommodation	9504.00	15/03/2022	People Group
238320	SAGR Ltd	51850122	R4607 Client Expenses	5742.00	31/03/2022	People Group
100048	Salford House	51843194	R5806 Residential Care	3700.00	09/03/2022	People Group
100048	Salford House	51843194	R5806 Residential Care	2230.20	09/03/2022	People Group
100048	Salford House	51843194	R5806 Residential Care	2230.20	09/03/2022	People Group
100048	Salford House	51843194	R5806 Residential Care	1440.00	09/03/2022	People Group
100048	Salford House	51843194	R5806 Residential Care	1028.57	09/03/2022	People Group
100048	Salford House	51843194	R5806 Residential Care	511.43	09/03/2022	People Group
100048	Salford House	51847333	R5501 Grants / Donations to External Organisations	2500.00	18/03/2022	People Group
100048	Salford House	51846544	R5501 Grants / Donations to External Organisations	550.00	18/03/2022	People Group
100048	Salford House	51847041	R5501 Grants / Donations to External Organisations	500.00	18/03/2022	People Group
235546	Salford Priors CofE Academy	51843781	R6107 SEN EHCP (Education, Health & Care Plan)	1453.00	11/03/2022	Communities
100098	Salvation Army Older Peoples Services (Youell Court Residential	51843552	R5806 Residential Care	2227.68	09/03/2022	People Group
100098	Salvation Army Older Peoples Services (Youell Court Residential	51843552	R5806 Residential Care	1964.00	09/03/2022	People Group
205415	Salvo Design and Print Ltd	51836005	R4310 Printing, Photocopying and Reprographics	1583.00	18/03/2022	Resources
245096	Sanctuary Care Ltd	51843552	R5806 Residential Care	3020.00	09/03/2022	People Group
245096	Sanctuary Care Ltd	51843552	R5806 Residential Care	2577.20	09/03/2022	People Group
214914	Sandberg LLP	51828283	C1030 New Construction, Conversion & Renovation	6692.50	21/03/2022	Capital
214914	Sandberg LLP	51840025	C1030 New Construction, Conversion & Renovation	6619.90	30/03/2022	Capital
224530	Sandeep Cabs Ltd	51828945	R3204 Home To School / College Transport	4732.00	01/03/2022	Communities
224530	Sandeep Cabs Ltd	51828945	R3204 Home To School / College Transport	3543.00	01/03/2022	Communities
224530	Sandeep Cabs Ltd	51828945	R3204 Home To School / College Transport	3360.00	01/03/2022	Communities
224530	Sandeep Cabs Ltd	51828945	R3204 Home To School / College Transport	3078.00	01/03/2022	Communities
224530	Sandeep Cabs Ltd	51828945	R3204 Home To School / College Transport	2964.00	01/03/2022	Communities
224530	Sandeep Cabs Ltd	51828945	R3204 Home To School / College Transport	2926.00	01/03/2022	Communities
224530	Sandeep Cabs Ltd	51828945	R3206 Client/Customer/Pupil Travel	2880.00	01/03/2022	Communities
224530	Sandeep Cabs Ltd	51828945	R3204 Home To School / College Transport	2812.00	01/03/2022	Communities
224530	Sandeep Cabs Ltd	51828945	R3204 Home To School / College Transport	2812.00	01/03/2022	Communities
224530	Sandeep Cabs Ltd	51828945	R3204 Home To School / College Transport	2736.00	01/03/2022	Communities
224530	Sandeep Cabs Ltd	51828945	R3204 Home To School / College Transport	2720.00	01/03/2022	Communities
224530	Sandeep Cabs Ltd	51828945	R3204 Home To School / College Transport	2712.00	01/03/2022	Communities
224530	Sandeep Cabs Ltd	51828945	R3204 Home To School / College Transport	2709.20	01/03/2022	Communities
224530	Sandeep Cabs Ltd	51828945	R3204 Home To School / College Transport	2708.00	01/03/2022	Communities
224530	Sandeep Cabs Ltd	51828945	R3204 Home To School / College Transport	2698.00	01/03/2022	Communities

224530	Sandeep Cabs Ltd	51842327	R3204 Home To School / College Transport	1230.00	29/03/2022	Communities
224530	Sandeep Cabs Ltd	51842327	R3204 Home To School / College Transport	1230.00	29/03/2022	Communities
224530	Sandeep Cabs Ltd	51842325	R3204 Home To School / College Transport	1170.00	29/03/2022	Communities
224530	Sandeep Cabs Ltd	51842327	R3204 Home To School / College Transport	1170.00	29/03/2022	Communities
224530	Sandeep Cabs Ltd	51842327	R3204 Home To School / College Transport	1170.00	29/03/2022	Communities
224530	Sandeep Cabs Ltd	51842328	R3204 Home To School / College Transport	1140.00	29/03/2022	Communities
224530	Sandeep Cabs Ltd	51842328	R3204 Home To School / College Transport	1140.00	29/03/2022	Communities
224530	Sandeep Cabs Ltd	51842328	R3204 Home To School / College Transport	1140.00	29/03/2022	Communities
224530	Sandeep Cabs Ltd	51842327	R3204 Home To School / College Transport	1140.00	29/03/2022	Communities
224530	Sandeep Cabs Ltd	51842328	R3204 Home To School / College Transport	1140.00	29/03/2022	Communities
224530	Sandeep Cabs Ltd	51842325	R3204 Home To School / College Transport	1080.00	29/03/2022	Communities
224530	Sandeep Cabs Ltd	51842327	R3204 Home To School / College Transport	1044.00	29/03/2022	Communities
224530	Sandeep Cabs Ltd	51842325	R3204 Home To School / College Transport	1032.00	29/03/2022	Communities
224530	Sandeep Cabs Ltd	51842325	R3204 Home To School / College Transport	1020.00	29/03/2022	Communities
224530	Sandeep Cabs Ltd	51842325	R3204 Home To School / College Transport	1020.00	29/03/2022	Communities
224530	Sandeep Cabs Ltd	51842328	R3204 Home To School / College Transport	930.00	29/03/2022	Communities
224530	Sandeep Cabs Ltd	51842327	R3204 Home To School / College Transport	827.97	29/03/2022	Communities
224530	Sandeep Cabs Ltd	51842327	R3204 Home To School / College Transport	810.00	29/03/2022	Communities
224530	Sandeep Cabs Ltd	51842328	R3204 Home To School / College Transport	765.00	29/03/2022	Communities
224530	Sandeep Cabs Ltd	51842328	R3204 Home To School / College Transport	765.00	29/03/2022	Communities
224530	Sandeep Cabs Ltd	51842327	R3204 Home To School / College Transport	735.00	29/03/2022	Communities
224530	Sandeep Cabs Ltd	51842327	R3204 Home To School / College Transport	735.00	29/03/2022	Communities
224530	Sandeep Cabs Ltd	51842327	R3204 Home To School / College Transport	720.00	29/03/2022	Communities
224530	Sandeep Cabs Ltd	51842327	R3204 Home To School / College Transport	720.00	29/03/2022	Communities
224530	Sandeep Cabs Ltd	51849649	R3204 Home To School / College Transport	673.33	29/03/2022	Communities
224530	Sandeep Cabs Ltd	51849649	R3204 Home To School / College Transport	673.31	29/03/2022	Communities
224530	Sandeep Cabs Ltd	51842328	R3204 Home To School / College Transport	630.00	29/03/2022	Communities
224530	Sandeep Cabs Ltd	51842327	R3204 Home To School / College Transport	614.00	29/03/2022	Communities
224530	Sandeep Cabs Ltd	51842326	R3204 Home To School / College Transport	610.00	29/03/2022	Communities
224530	Sandeep Cabs Ltd	51842327	R3204 Home To School / College Transport	570.00	29/03/2022	Communities
224530	Sandeep Cabs Ltd	51842328	R3204 Home To School / College Transport	570.00	29/03/2022	Communities
224530	Sandeep Cabs Ltd	51842327	R3204 Home To School / College Transport	565.50	29/03/2022	Communities
224530	Sandeep Cabs Ltd	51842328	R3204 Home To School / College Transport	555.00	29/03/2022	Communities
224530	Sandeep Cabs Ltd	51842328	R3204 Home To School / College Transport	541.50	29/03/2022	Communities
224530	Sandeep Cabs Ltd	51842328	R3204 Home To School / College Transport	501.60	29/03/2022	Communities
224530	Sandeep Cabs Ltd	51841423	R3206 Client/Customer/Pupil Travel	2478.00	30/03/2022	Communities
244662	Sandell Group (UK) Ltd	51837328	C1030 New Construction, Conversion & Renovation	41498.90	03/03/2022	Capital
244662	Sandell Group (UK) Ltd	51846088	C1030 New Construction, Conversion & Renovation	197052.29	16/03/2022	Capital
205422	Sandwell Metropolitan Borough Council	51839046	R4615 Coroner/Mortuary/Pathology Fees	27297.67	24/03/2022	Other Services
232022	Sapphire Taxis	51837044	R3204 Home To School / College Transport	930.00	18/03/2022	Communities
232022	Sapphire Taxis	51842496	R3204 Home To School / College Transport	1110.00	31/03/2022	Communities
232022	Sapphire Taxis	51842496	R3204 Home To School / College Transport	989.32	31/03/2022	Communities
232022	Sapphire Taxis	51843804	R3204 Home To School / College Transport	916.05	31/03/2022	Communities
232022	Sapphire Taxis	51842496	R3204 Home To School / College Transport	868.50	31/03/2022	Communities
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatton)	51839979	R6106 Early Years Funding (PVI and LA)	14162.38	04/03/2022	Communities
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatton)	51840657	R6106 Early Years Funding (PVI and LA)	1444.25	08/03/2022	Communities
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatton)	51848738	R6106 Early Years Funding (PVI and LA)	545.70	25/03/2022	Communities
245059	Scottish Adoption Ltd	51836723	R5203 Payments / Contributions to Public Sector Organisations	53867.00	18/03/2022	People Group
227925	Sector Global	51840938	R4301 Advertising, Publicity & Promotion	30000.00	11/03/2022	Communities
240685	Secure Box Services Ltd	51841748	R4441 Professional Fees	8603.19	04/03/2022	Resources
240685	Secure Box Services Ltd	51828641	R4409 Consultancy (outside IR35)	4660.00	04/03/2022	Resources
240685	Secure Box Services Ltd	51841749	R4441 Professional Fees	4085.55	04/03/2022	Resources
240685	Secure Box Services Ltd	51844064	R4441 Professional Fees	1102.76	11/03/2022	Resources
234549	Security Plus + Ltd****1435	51848116	R5702 Payments to External Contractors	500.61	30/03/2022	Resources

228619	Senad Community Ltd	51848104	R5851 Supported Living	984.95	21/03/2022	People Group
228619	Senad Community Ltd	51848444	R5851 Supported Living	10315.20	22/03/2022	People Group
228619	Senad Community Ltd	51848444	R5851 Supported Living	10277.36	22/03/2022	People Group
228619	Senad Community Ltd	51848444	R5851 Supported Living	10054.40	22/03/2022	People Group
228619	Senad Community Ltd	51848444	R5851 Supported Living	6240.40	22/03/2022	People Group
228619	Senad Community Ltd	51848444	R5851 Supported Living	6081.20	22/03/2022	People Group
228619	Senad Community Ltd	51848444	R5851 Supported Living	5187.44	22/03/2022	People Group
228619	Senad Community Ltd	51848444	R5851 Supported Living	5140.96	22/03/2022	People Group
228619	Senad Community Ltd	51848444	R5851 Supported Living	4826.64	22/03/2022	People Group
228619	Senad Community Ltd	51848444	R5851 Supported Living	3237.84	22/03/2022	People Group
228619	Senad Community Ltd	51848444	R5851 Supported Living	2578.80	22/03/2022	People Group
228619	Senad Community Ltd	51848444	R5851 Supported Living	1305.04	22/03/2022	People Group
228619	Senad Community Ltd	51848782	R5851 Supported Living	11405.56	23/03/2022	People Group
228619	Senad Community Ltd	51848782	R5851 Supported Living	7037.40	23/03/2022	People Group
228619	Senad Community Ltd	51848782	R5851 Supported Living	7037.40	23/03/2022	People Group
228619	Senad Community Ltd	51848782	R5851 Supported Living	7037.40	23/03/2022	People Group
228619	Senad Community Ltd	51848782	R5851 Supported Living	4370.52	23/03/2022	People Group
228619	Senad Community Ltd	51848782	R5851 Supported Living	3083.96	23/03/2022	People Group
228619	Senad Community Ltd	51848782	R5851 Supported Living	837.90	23/03/2022	People Group
228619	Senad Community Ltd	51849362	R5851 Supported Living	6357.12	24/03/2022	People Group
228619	Senad Community Ltd	51849362	R5851 Supported Living	5332.68	24/03/2022	People Group
228619	Senad Community Ltd	51849362	R5851 Supported Living	5157.60	24/03/2022	People Group
228619	Senad Community Ltd	51849960	R5851 Supported Living	6343.68	25/03/2022	People Group
205489	Senad Ltd	51841270	R5806 Residential Care	96072.33	08/03/2022	People Group
205489	Senad Ltd	51829448	R5806 Residential Care	-609.72	08/03/2022	Communities
205489	Senad Ltd	51842877	R6107 SEN EHCP (Education, Health & Care Plan)	44088.33	10/03/2022	Communities
205489	Senad Ltd	51844260	R5806 Residential Care	99429.33	11/03/2022	Communities
205489	Senad Ltd	51844260	R5806 Residential Care	99429.33	11/03/2022	Communities
205489	Senad Ltd	51844260	R5806 Residential Care	99429.33	11/03/2022	Communities
205489	Senad Ltd	51844357	R6107 SEN EHCP (Education, Health & Care Plan)	6645.53	11/03/2022	Communities
205489	Senad Ltd	51844356	R6107 SEN EHCP (Education, Health & Care Plan)	2000.00	11/03/2022	Communities
205489	Senad Ltd	51844358	R6107 SEN EHCP (Education, Health & Care Plan)	42088.33	14/03/2022	Communities
205489	Senad Ltd	51844353	R6107 SEN EHCP (Education, Health & Care Plan)	42088.33	14/03/2022	Communities
205489	Senad Ltd	51842879	R6107 SEN EHCP (Education, Health & Care Plan)	30066.67	17/03/2022	Communities
205489	Senad Ltd	51842874	R6107 SEN EHCP (Education, Health & Care Plan)	2000.00	23/03/2022	Communities
205489	Senad Ltd	51844421	R6107 SEN EHCP (Education, Health & Care Plan)	-2000.00	23/03/2022	Communities
100376	Sense	51843552	R5806 Residential Care	4491.60	09/03/2022	People Group
100376	Sense	51844455	R5851 Supported Living	6535.84	11/03/2022	People Group
244876	Seqirus UK Ltd	51841303	R1408 Other Staffing Costs	749.00	17/03/2022	Communities
228584	Serene Care Ltd	51843195	R5806 Residential Care	7114.29	09/03/2022	People Group
228584	Serene Care Ltd	51843195	R5806 Residential Care	3000.00	09/03/2022	People Group
228584	Serene Care Ltd	51843195	R5806 Residential Care	2964.52	09/03/2022	People Group
228584	Serene Care Ltd	51843195	R5806 Residential Care	2600.00	09/03/2022	People Group
228584	Serene Care Ltd	51843195	R5806 Residential Care	2600.00	09/03/2022	People Group
228584	Serene Care Ltd	51843195	R5806 Residential Care	2400.00	09/03/2022	People Group
228584	Serene Care Ltd	51843195	R5806 Residential Care	2400.00	09/03/2022	People Group
228584	Serene Care Ltd	51843195	R5806 Residential Care	2400.00	09/03/2022	People Group
228584	Serene Care Ltd	51843195	R5806 Residential Care	2400.00	09/03/2022	People Group
228584	Serene Care Ltd	51843195	R5806 Residential Care	2206.68	09/03/2022	People Group
228584	Serene Care Ltd	51843195	R5806 Residential Care	2206.68	09/03/2022	People Group
228584	Serene Care Ltd	51843195	R5806 Residential Care	2206.68	09/03/2022	People Group
228584	Serene Care Ltd	51843195	R5806 Residential Care	2206.68	09/03/2022	People Group
228584	Serene Care Ltd	51843195	R5806 Residential Care	2206.68	09/03/2022	People Group
228584	Serene Care Ltd	51843195	R5806 Residential Care	2206.68	09/03/2022	People Group
228584	Serene Care Ltd	51843195	R5806 Residential Care	2206.68	09/03/2022	People Group
228584	Serene Care Ltd	51843195	R5806 Residential Care	2206.68	09/03/2022	People Group

228584	Serene Care Ltd	51843195	R5806 Residential Care	2054.72	09/03/2022	People Group
228584	Serene Care Ltd	51843195	R5806 Residential Care	600.00	09/03/2022	People Group
228584	Serene Care Ltd	51843195	R5806 Residential Care	-4334.55	09/03/2022	People Group
228584	Serene Care Ltd	51843505	R5806 Residential Care	9634.84	11/03/2022	People Group
228584	Serene Care Ltd	51847324	R5501 Grants / Donations to External Organisations	2900.00	18/03/2022	People Group
228584	Serene Care Ltd	51846539	R5501 Grants / Donations to External Organisations	638.00	18/03/2022	People Group
228584	Serene Care Ltd	51847036	R5501 Grants / Donations to External Organisations	580.00	18/03/2022	People Group
231402	Servelec Education Ltd (****8360)	51828552	R4409 Consultancy (outside IR35)	500.00	03/03/2022	Communities
242205	Service Care Solutions Ltd	51829887	R1101 Agency Staff Pay (inside IR35)	1879.10	01/03/2022	People Group
242205	Service Care Solutions Ltd	51829885	R1101 Agency Staff Pay (inside IR35)	1633.70	01/03/2022	People Group
242205	Service Care Solutions Ltd	51835060	R1101 Agency Staff Pay (inside IR35)	1611.20	01/03/2022	People Group
242205	Service Care Solutions Ltd	51828752	R1101 Agency Staff Pay (inside IR35)	1701.00	04/03/2022	People Group
242205	Service Care Solutions Ltd	51828748	R1101 Agency Staff Pay (inside IR35)	1686.05	04/03/2022	People Group
242205	Service Care Solutions Ltd	51828756	R1101 Agency Staff Pay (inside IR35)	1666.10	04/03/2022	People Group
242205	Service Care Solutions Ltd	51828745	R1101 Agency Staff Pay (inside IR35)	1636.40	04/03/2022	People Group
242205	Service Care Solutions Ltd	51828758	R1101 Agency Staff Pay (inside IR35)	1628.00	04/03/2022	People Group
242205	Service Care Solutions Ltd	51828943	R1101 Agency Staff Pay (inside IR35)	1594.10	04/03/2022	People Group
242205	Service Care Solutions Ltd	51828886	R1101 Agency Staff Pay (inside IR35)	1081.00	04/03/2022	People Group
242205	Service Care Solutions Ltd	51832215	R1101 Agency Staff Pay (inside IR35)	1689.29	08/03/2022	People Group
242205	Service Care Solutions Ltd	51832231	R1101 Agency Staff Pay (inside IR35)	1665.00	08/03/2022	People Group
242205	Service Care Solutions Ltd	51832214	R1101 Agency Staff Pay (inside IR35)	1656.20	08/03/2022	People Group
242205	Service Care Solutions Ltd	51832213	R1101 Agency Staff Pay (inside IR35)	1636.85	08/03/2022	People Group
242205	Service Care Solutions Ltd	51835727	R1101 Agency Staff Pay (inside IR35)	1628.00	08/03/2022	People Group
242205	Service Care Solutions Ltd	51835041	R1101 Agency Staff Pay (inside IR35)	1627.40	08/03/2022	People Group
242205	Service Care Solutions Ltd	51839224	R1101 Agency Staff Pay (inside IR35)	705.00	08/03/2022	People Group
242205	Service Care Solutions Ltd	51829891	R1101 Agency Staff Pay (inside IR35)	1707.75	09/03/2022	People Group
242205	Service Care Solutions Ltd	51829888	R1101 Agency Staff Pay (inside IR35)	1670.60	09/03/2022	People Group
242205	Service Care Solutions Ltd	51829892	R1101 Agency Staff Pay (inside IR35)	1628.00	09/03/2022	People Group
242205	Service Care Solutions Ltd	51829893	R1101 Agency Staff Pay (inside IR35)	1626.95	09/03/2022	People Group
242205	Service Care Solutions Ltd	51831664	R1101 Agency Staff Pay (inside IR35)	1590.50	11/03/2022	People Group
242205	Service Care Solutions Ltd	51837353	R1101 Agency Staff Pay (inside IR35)	2201.62	14/03/2022	People Group
242205	Service Care Solutions Ltd	51837142	R1101 Agency Staff Pay (inside IR35)	2067.40	14/03/2022	People Group
242205	Service Care Solutions Ltd	51836429	R1101 Agency Staff Pay (inside IR35)	2035.00	14/03/2022	People Group
242205	Service Care Solutions Ltd	51837132	R1101 Agency Staff Pay (inside IR35)	2035.00	14/03/2022	People Group
242205	Service Care Solutions Ltd	51837140	R1101 Agency Staff Pay (inside IR35)	2035.00	14/03/2022	People Group
242205	Service Care Solutions Ltd	51837139	R1101 Agency Staff Pay (inside IR35)	1886.40	14/03/2022	People Group
242205	Service Care Solutions Ltd	51837152	R1101 Agency Staff Pay (inside IR35)	1863.68	14/03/2022	People Group
242205	Service Care Solutions Ltd	51836433	R1101 Agency Staff Pay (inside IR35)	1827.00	14/03/2022	People Group
242205	Service Care Solutions Ltd	51836021	R1101 Agency Staff Pay (inside IR35)	1819.96	14/03/2022	People Group
242205	Service Care Solutions Ltd	51837153	R1101 Agency Staff Pay (inside IR35)	1800.00	14/03/2022	People Group
242205	Service Care Solutions Ltd	51837154	R1101 Agency Staff Pay (inside IR35)	1796.86	14/03/2022	People Group
242205	Service Care Solutions Ltd	51837143	R1101 Agency Staff Pay (inside IR35)	1768.25	14/03/2022	People Group
242205	Service Care Solutions Ltd	51837157	R1101 Agency Staff Pay (inside IR35)	1765.27	14/03/2022	People Group
242205	Service Care Solutions Ltd	51839264	R1101 Agency Staff Pay (inside IR35)	1721.25	14/03/2022	People Group
242205	Service Care Solutions Ltd	51839265	R1101 Agency Staff Pay (inside IR35)	1688.12	14/03/2022	People Group
242205	Service Care Solutions Ltd	51839266	R1101 Agency Staff Pay (inside IR35)	1665.20	14/03/2022	People Group
242205	Service Care Solutions Ltd	51836431	R1101 Agency Staff Pay (inside IR35)	1665.00	14/03/2022	People Group
242205	Service Care Solutions Ltd	51836439	R1101 Agency Staff Pay (inside IR35)	1665.00	14/03/2022	People Group
242205	Service Care Solutions Ltd	51837133	R1101 Agency Staff Pay (inside IR35)	1665.00	14/03/2022	People Group
242205	Service Care Solutions Ltd	51837150	R1101 Agency Staff Pay (inside IR35)	1665.00	14/03/2022	People Group
242205	Service Care Solutions Ltd	51839268	R1101 Agency Staff Pay (inside IR35)	1638.65	14/03/2022	People Group
242205	Service Care Solutions Ltd	51837351	R1101 Agency Staff Pay (inside IR35)	1631.30	14/03/2022	People Group
242205	Service Care Solutions Ltd	51839908	R1101 Agency Staff Pay (inside IR35)	1628.00	14/03/2022	People Group
242205	Service Care Solutions Ltd	51836024	R1101 Agency Staff Pay (inside IR35)	1622.50	14/03/2022	People Group

242205	Service Care Solutions Ltd	51837156	R1101 Agency Staff Pay (inside IR35)	1622.50	14/03/2022	People Group
242205	Service Care Solutions Ltd	51836420	R1101 Agency Staff Pay (inside IR35)	1603.10	14/03/2022	People Group
242205	Service Care Solutions Ltd	51839674	R1101 Agency Staff Pay (inside IR35)	1598.00	14/03/2022	People Group
242205	Service Care Solutions Ltd	51840239	R1101 Agency Staff Pay (inside IR35)	1595.90	14/03/2022	People Group
242205	Service Care Solutions Ltd	51837148	R1101 Agency Staff Pay (inside IR35)	1350.00	14/03/2022	People Group
242205	Service Care Solutions Ltd	51836028	R1101 Agency Staff Pay (inside IR35)	1327.50	14/03/2022	People Group
242205	Service Care Solutions Ltd	51836438	R1101 Agency Staff Pay (inside IR35)	1058.75	14/03/2022	People Group
242205	Service Care Solutions Ltd	51836020	R1101 Agency Staff Pay (inside IR35)	1042.89	14/03/2022	People Group
242205	Service Care Solutions Ltd	51836424	R1101 Agency Staff Pay (inside IR35)	1008.00	14/03/2022	People Group
242205	Service Care Solutions Ltd	51836442	R1101 Agency Staff Pay (inside IR35)	988.50	14/03/2022	People Group
242205	Service Care Solutions Ltd	51837354	R1101 Agency Staff Pay (inside IR35)	623.25	14/03/2022	People Group
242205	Service Care Solutions Ltd	51842743	R1101 Agency Staff Pay (inside IR35)	1572.50	15/03/2022	People Group
242205	Service Care Solutions Ltd	51845201	R1101 Agency Staff Pay (inside IR35)	2423.38	18/03/2022	People Group
242205	Service Care Solutions Ltd	51845199	R1101 Agency Staff Pay (inside IR35)	2099.80	18/03/2022	People Group
242205	Service Care Solutions Ltd	51845204	R1101 Agency Staff Pay (inside IR35)	2035.00	18/03/2022	People Group
242205	Service Care Solutions Ltd	51842323	R1101 Agency Staff Pay (inside IR35)	1857.35	18/03/2022	People Group
242205	Service Care Solutions Ltd	51839895	R1101 Agency Staff Pay (inside IR35)	1779.95	18/03/2022	People Group
242205	Service Care Solutions Ltd	51843883	R1101 Agency Staff Pay (inside IR35)	1690.91	18/03/2022	People Group
242205	Service Care Solutions Ltd	51840277	R1101 Agency Staff Pay (inside IR35)	1689.75	18/03/2022	People Group
242205	Service Care Solutions Ltd	51843882	R1101 Agency Staff Pay (inside IR35)	1687.50	18/03/2022	People Group
242205	Service Care Solutions Ltd	51845755	R1101 Agency Staff Pay (inside IR35)	1650.00	18/03/2022	People Group
242205	Service Care Solutions Ltd	51840269	R1101 Agency Staff Pay (inside IR35)	1647.65	18/03/2022	People Group
242205	Service Care Solutions Ltd	51843884	R1101 Agency Staff Pay (inside IR35)	1644.05	18/03/2022	People Group
242205	Service Care Solutions Ltd	51840263	R1101 Agency Staff Pay (inside IR35)	1638.20	18/03/2022	People Group
242205	Service Care Solutions Ltd	51843887	R1101 Agency Staff Pay (inside IR35)	1638.20	18/03/2022	People Group
242205	Service Care Solutions Ltd	51840258	R1101 Agency Staff Pay (inside IR35)	1628.00	18/03/2022	People Group
242205	Service Care Solutions Ltd	51840257	R1101 Agency Staff Pay (inside IR35)	1628.00	18/03/2022	People Group
242205	Service Care Solutions Ltd	51843886	R1101 Agency Staff Pay (inside IR35)	1628.00	18/03/2022	People Group
242205	Service Care Solutions Ltd	51843338	R1101 Agency Staff Pay (inside IR35)	1591.40	18/03/2022	People Group
242205	Service Care Solutions Ltd	51840408	R1101 Agency Staff Pay (inside IR35)	1589.60	18/03/2022	People Group
242205	Service Care Solutions Ltd	51842612	R1101 Agency Staff Pay (inside IR35)	1588.25	18/03/2022	People Group
242205	Service Care Solutions Ltd	51844960	R1101 Agency Staff Pay (inside IR35)	1572.50	18/03/2022	People Group
242205	Service Care Solutions Ltd	51845757	R1101 Agency Staff Pay (inside IR35)	1300.00	18/03/2022	People Group
242205	Service Care Solutions Ltd	51845754	R1101 Agency Staff Pay (inside IR35)	1100.00	18/03/2022	People Group
242205	Service Care Solutions Ltd	51847658	R1101 Agency Staff Pay (inside IR35)	1628.00	24/03/2022	People Group
234167	Severn Trent Water Ltd (****2495)	51842787	R4030 Materials	8034.66	08/03/2022	Other Services
234167	Severn Trent Water Ltd (****2495)	51849955	R4030 Materials	650.00	29/03/2022	Other Services
243749	Severn Trent Water Ltd (****5790)	51828795	R2401 Water Supply	830.89	04/03/2022	Resources
243749	Severn Trent Water Ltd (****5790)	51835063	R2401 Water Supply	520.54	07/03/2022	Resources
243749	Severn Trent Water Ltd (****5790)	51835084	R2401 Water Supply	1292.63	16/03/2022	Resources
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	51840746	R4008 Equipment	1501.42	09/03/2022	Communities
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	51840748	R4008 Equipment	1501.42	21/03/2022	Communities
241577	SH:24 CIC	51834448	R5807 Social Care Block Contracts	627.16	11/03/2022	People Group
244916	Shadz Care Ltd	51840619	R4441 Professional Fees	4116.00	07/03/2022	People Group
244916	Shadz Care Ltd	51834765	R5851 Supported Living	5453.00	11/03/2022	People Group
244916	Shadz Care Ltd	51834765	R5851 Supported Living	3895.00	11/03/2022	People Group
244149	Shahara Taxi Ltd	51827970	R3204 Home To School / College Transport	3480.00	03/03/2022	Communities
244149	Shahara Taxi Ltd	51827965	R3204 Home To School / College Transport	2752.00	03/03/2022	Communities
244149	Shahara Taxi Ltd	51827965	R3204 Home To School / College Transport	2340.00	03/03/2022	Communities
244149	Shahara Taxi Ltd	51827965	R3204 Home To School / College Transport	1779.37	03/03/2022	Communities
244149	Shahara Taxi Ltd	51827965	R3204 Home To School / College Transport	1116.00	03/03/2022	Communities
244149	Shahara Taxi Ltd	51827975	R3204 Home To School / College Transport	830.00	03/03/2022	Communities
244149	Shahara Taxi Ltd	51827965	R3204 Home To School / College Transport	520.63	03/03/2022	Communities
218647	Shapes Day Nursery Ltd	51840169	R6106 Early Years Funding (PVIs and LA)	10183.25	03/03/2022	Communities

218647	Shapes Day Nursery Ltd	51841586	R6106 Early Years Funding (PVI's and LA)	1079.10	04/03/2022	Communities
100071	Shaw Healthcare Group Ltd (Hawthorns Nursing Home)	51843552	R5806 Residential Care	1506.34	09/03/2022	People Group
233532	Sheepy Magna Primary School	51834915	R6107 SEN EHCP (Education, Health & Care Plan)	7463.00	16/03/2022	Communities
233532	Sheepy Magna Primary School	51834914	R6107 SEN EHCP (Education, Health & Care Plan)	3649.00	16/03/2022	Communities
205523	Sherbourne Fields School	51842847	R6107 SEN EHCP (Education, Health & Care Plan)	7557.32	18/03/2022	Communities
208274	Sherbourne Medical Centre	51849450	R5702 Payments to External Contractors	1092.00	31/03/2022	People Group
208274	Sherbourne Medical Centre	51849091	R5702 Payments to External Contractors	524.58	31/03/2022	People Group
228991	Shilton & Barnacle Parish Council	51847492	R5501 Grants / Donations to External Organisations	750.00	18/03/2022	Resources
231956	Shining Examples Pre-School	51840176	R6106 Early Years Funding (PVI's and LA)	3404.94	03/03/2022	Communities
231956	Shining Examples Pre-School	51841581	R6106 Early Years Funding (PVI's and LA)	1528.72	04/03/2022	Communities
217434	Shipston High School Academy	51843711	R6107 SEN EHCP (Education, Health & Care Plan)	5522.00	11/03/2022	Communities
217434	Shipston High School Academy	51847533	R6109 Funding payment to Academies and Non WCC Schools	1600.00	22/03/2022	Communities
217434	Shipston High School Academy	51847406	R6109 Funding payment to Academies and Non WCC Schools	1200.00	22/03/2022	Communities
217434	Shipston High School Academy	51848383	R5702 Payments to External Contractors	1600.00	28/03/2022	People Group
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	51841616	R5501 Grants / Donations to External Organisations	13300.00	04/03/2022	People Group
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	51846333	R5501 Grants / Donations to External Organisations	3640.00	17/03/2022	People Group
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	51843198	R5806 Residential Care	2800.00	17/03/2022	People Group
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	51846301	R5501 Grants / Donations to External Organisations	2590.00	17/03/2022	People Group
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	51846264	R5501 Grants / Donations to External Organisations	1050.00	17/03/2022	People Group
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	51843198	R5806 Residential Care	-4571.43	17/03/2022	People Group
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	51847370	R5501 Grants / Donations to External Organisations	7000.00	18/03/2022	People Group
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	51846607	R5501 Grants / Donations to External Organisations	1540.00	18/03/2022	People Group
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	51847064	R5501 Grants / Donations to External Organisations	1400.00	18/03/2022	People Group
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	51846615	R5501 Grants / Donations to External Organisations	1330.00	18/03/2022	People Group
205528	Shipston Link Ltd	51849035	R5704 Public Transport	590.00	25/03/2022	Communities
221166	Shipston Medical Centre	51849462	R5702 Payments to External Contractors	728.00	31/03/2022	People Group
205531	Shipston Pre-School	51840205	R6106 Early Years Funding (PVI's and LA)	6634.81	03/03/2022	Communities
205531	Shipston Pre-School	51841560	R6106 Early Years Funding (PVI's and LA)	2949.54	04/03/2022	Communities
205531	Shipston Pre-School	51845715	R6106 Early Years Funding (PVI's and LA)	530.00	17/03/2022	Communities
205532	Shipston Taxis	51840888	R3204 Home To School / College Transport	1050.00	29/03/2022	Communities
205532	Shipston Taxis	51840889	R3204 Home To School / College Transport	900.00	29/03/2022	Communities
205535	Sho4u	51842955	R3204 Home To School / College Transport	3993.75	08/03/2022	Communities
205535	Sho4u	51842955	R3204 Home To School / College Transport	2250.00	08/03/2022	Communities
205535	Sho4u	51842955	R3204 Home To School / College Transport	906.67	08/03/2022	Communities
205535	Sho4u	51842955	R3204 Home To School / College Transport	593.33	08/03/2022	Communities
205544	Shred-It Ltd	51835471	R4441 Professional Fees	527.00	17/03/2022	People Group
205550	Shuttle Run	51828949	R3204 Home To School / College Transport	2960.00	03/03/2022	Communities
205550	Shuttle Run	51844250	R3204 Home To School / College Transport	2150.00	29/03/2022	Communities
240627	Sidestrand Hall School	51847557	R6109 Funding payment to Academies and Non WCC Schools	600.00	22/03/2022	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51828823	R5702 Payments to External Contractors	2383.40	04/03/2022	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51828787	R5702 Payments to External Contractors	1824.79	04/03/2022	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51828824	R5702 Payments to External Contractors	1480.56	04/03/2022	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51828784	R5702 Payments to External Contractors	1397.23	04/03/2022	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51828789	R5702 Payments to External Contractors	1293.35	04/03/2022	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51828822	R5702 Payments to External Contractors	618.00	03/03/2022	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51827596	R4513 Telephones & Broadband	9632.64	08/03/2022	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51848877	C1050 External Fees	23958.00	31/03/2022	Capital
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51848878	C1050 External Fees	23958.00	31/03/2022	Capital
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51843052	R5702 Payments to External Contractors	14007.12	31/03/2022	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51843051	C1050 External Fees	11562.10	31/03/2022	Capital
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51827595	R5702 Payments to External Contractors	5689.29	31/03/2022	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51842828	R5702 Payments to External Contractors	1832.84	31/03/2022	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51842831	R5702 Payments to External Contractors	1564.12	31/03/2022	Communities
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51842829	R5702 Payments to External Contractors	1230.95	31/03/2022	Communities

205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51842833	R5702 Payments to External Contractors	564.64	31/03/2022	Communities
230016	SIL2 Ltd	51846694	R5851 Supported Living	3900.00	17/03/2022	People Group
230016	SIL2 Ltd	51847184	R5501 Grants / Donations to External Organisations	1500.00	18/03/2022	People Group
230016	SIL2 Ltd	51848782	R5851 Supported Living	3100.00	23/03/2022	People Group
230016	SIL2 Ltd	51848782	R5851 Supported Living	2450.00	23/03/2022	People Group
230016	SIL2 Ltd	51848782	R5851 Supported Living	1560.00	23/03/2022	People Group
230016	SIL2 Ltd	51848782	R5851 Supported Living	1550.00	23/03/2022	People Group
230016	SIL2 Ltd	51849960	R5851 Supported Living	3900.00	25/03/2022	People Group
230016	SIL2 Ltd	51849960	R5851 Supported Living	3100.00	25/03/2022	People Group
230016	SIL2 Ltd	51849960	R5851 Supported Living	1750.00	25/03/2022	People Group
230016	SIL2 Ltd	51849960	R5851 Supported Living	1550.00	25/03/2022	People Group
230016	SIL2 Ltd	51850465	R5851 Supported Living	1550.00	30/03/2022	People Group
234513	Silver Birch School Ltd	51830962	R6107 SEN EHCP (Education, Health & Care Plan)	13333.33	10/03/2022	Communities
234513	Silver Birch School Ltd	51830971	R6107 SEN EHCP (Education, Health & Care Plan)	10000.00	10/03/2022	Communities
234513	Silver Birch School Ltd	51830975	R6107 SEN EHCP (Education, Health & Care Plan)	10000.00	10/03/2022	Communities
234513	Silver Birch School Ltd	51830968	R6107 SEN EHCP (Education, Health & Care Plan)	10000.00	10/03/2022	Communities
234513	Silver Birch School Ltd	51830963	R6107 SEN EHCP (Education, Health & Care Plan)	10000.00	10/03/2022	Communities
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51840183	R6106 Early Years Funding (PVI's and LA)	12560.62	04/03/2022	Communities
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51841596	R6106 Early Years Funding (PVI's and LA)	2158.20	08/03/2022	Communities
213836	Siren Films Ltd	51839382	R5702 Payments to External Contractors	1077.30	24/03/2022	Communities
242467	Site Vision Surveys Ltd	51831703	C1030 New Construction, Conversion & Renovation	2900.00	11/03/2022	Capital
242467	Site Vision Surveys Ltd	51836749	C1030 New Construction, Conversion & Renovation	1500.00	18/03/2022	Capital
242467	Site Vision Surveys Ltd	51839889	C1030 New Construction, Conversion & Renovation	7700.00	25/03/2022	Capital
205590	Skamps Pre-School Day Nursery	51840209	R6106 Early Years Funding (PVI's and LA)	5970.52	04/03/2022	Communities
205590	Skamps Pre-School Day Nursery	51841574	R6106 Early Years Funding (PVI's and LA)	3435.13	08/03/2022	Communities
205591	Sketchley Horizon	51841062	R6107 SEN EHCP (Education, Health & Care Plan)	28688.67	03/03/2022	Communities
205591	Sketchley Horizon	51828877	R6107 SEN EHCP (Education, Health & Care Plan)	28323.00	03/03/2022	Communities
205591	Sketchley Horizon	51828858	R6107 SEN EHCP (Education, Health & Care Plan)	27000.00	03/03/2022	Communities
205591	Sketchley Horizon	51828869	R6107 SEN EHCP (Education, Health & Care Plan)	26573.40	03/03/2022	Communities
205591	Sketchley Horizon	51828872	R6107 SEN EHCP (Education, Health & Care Plan)	24536.69	03/03/2022	Communities
205591	Sketchley Horizon	51828875	R6107 SEN EHCP (Education, Health & Care Plan)	24536.68	03/03/2022	Communities
205591	Sketchley Horizon	51828867	R6107 SEN EHCP (Education, Health & Care Plan)	23284.01	03/03/2022	Communities
205591	Sketchley Horizon	51828860	R6107 SEN EHCP (Education, Health & Care Plan)	23284.00	03/03/2022	Communities
205591	Sketchley Horizon	51828859	R6107 SEN EHCP (Education, Health & Care Plan)	22636.60	03/03/2022	Communities
205591	Sketchley Horizon	51828862	R6107 SEN EHCP (Education, Health & Care Plan)	22636.60	03/03/2022	Communities
205591	Sketchley Horizon	51828873	R6107 SEN EHCP (Education, Health & Care Plan)	22636.60	03/03/2022	Communities
205591	Sketchley Horizon	51828861	R6107 SEN EHCP (Education, Health & Care Plan)	22040.90	03/03/2022	Communities
205591	Sketchley Horizon	51841057	R6107 SEN EHCP (Education, Health & Care Plan)	14344.34	03/03/2022	Communities
205591	Sketchley Horizon	51846807	R6107 SEN EHCP (Education, Health & Care Plan)	24536.69	18/03/2022	Communities
245128	Skyline Child Care	51840410	R5806 Residential Care	17140.00	18/03/2022	People Group
229496	Slimming World	51840123	R5807 Social Care Block Contracts	1085.00	25/03/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51843093	R5805 Homecare - External Domiciliary	2187.36	09/03/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51843093	R5805 Homecare - External Domiciliary	2187.36	09/03/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51843093	R5805 Homecare - External Domiciliary	1944.32	09/03/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51843093	R5805 Homecare - External Domiciliary	1944.32	09/03/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51843093	R5805 Homecare - External Domiciliary	1944.32	09/03/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51843093	R5805 Homecare - External Domiciliary	1579.76	09/03/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51843093	R5805 Homecare - External Domiciliary	1458.24	09/03/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51843093	R5805 Homecare - External Domiciliary	1458.24	09/03/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51843093	R5805 Homecare - External Domiciliary	1458.24	09/03/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51843093	R5805 Homecare - External Domiciliary	1354.08	09/03/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51843093	R5805 Homecare - External Domiciliary	1284.64	09/03/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51843093	R5805 Homecare - External Domiciliary	1111.04	09/03/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51843093	R5805 Homecare - External Domiciliary	972.16	09/03/2022	People Group

226138	SM Homecare Services Ltd t/a Caremark Coventry	51843093	R5805 Homecare - External Domiciliary	972.16	09/03/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51843093	R5805 Homecare - External Domiciliary	972.16	09/03/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51843093	R5805 Homecare - External Domiciliary	850.64	09/03/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51843093	R5805 Homecare - External Domiciliary	833.28	09/03/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51843093	R5805 Homecare - External Domiciliary	729.12	09/03/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51843093	R5805 Homecare - External Domiciliary	720.44	09/03/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51843093	R5805 Homecare - External Domiciliary	685.72	09/03/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51843093	R5805 Homecare - External Domiciliary	659.68	09/03/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51843093	R5805 Homecare - External Domiciliary	624.96	09/03/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51843093	R5805 Homecare - External Domiciliary	607.60	09/03/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51843093	R5805 Homecare - External Domiciliary	607.60	09/03/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51843093	R5805 Homecare - External Domiciliary	607.60	09/03/2022	People Group
226138	SM Homecare Services Ltd t/a Caremark Coventry	51849362	R5805 Homecare - External Domiciliary	624.96	24/03/2022	People Group
245101	Small Steps Consultants Ltd	51836246	R4409 Consultancy (outside IR35)	500.00	02/03/2022	Communities
243020	Smart Taxi	51830634	R3204 Home To School / College Transport	1425.00	09/03/2022	Communities
243020	Smart Taxi	51831481	R3204 Home To School / College Transport	1691.00	10/03/2022	Communities
245181	SmartCredit Ltd t/a SmartSearch	51847956	R4441 Professional Fees	4152.00	30/03/2022	Resources
240046	Smoothstone Care & Education	51840410	R5806 Residential Care	17690.40	18/03/2022	Communities
229242	Smoothwall Ltd	51844365	R4512 Software	32500.00	25/03/2022	Resources
205624	Snitterfield Nursery School	51840191	R6106 Early Years Funding (PVI's and LA)	4428.76	04/03/2022	Communities
205624	Snitterfield Nursery School	51848866	R6106 Early Years Funding (PVI's and LA)	959.45	25/03/2022	Communities
235754	Social Care Information and Learning Services	51840270	R1601 Training	4750.00	30/03/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Fr	51841471	R5822 Foster Care Payments - External Provision	5659.92	04/03/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Fr	51841471	R5822 Foster Care Payments - External Provision	3041.36	04/03/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Fr	51841471	R5822 Foster Care Payments - External Provision	3041.36	04/03/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Fr	51841471	R5822 Foster Care Payments - External Provision	2950.08	04/03/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Fr	51841471	R5822 Foster Care Payments - External Provision	2950.08	04/03/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Fr	51841471	R5822 Foster Care Payments - External Provision	2940.00	04/03/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Fr	51841471	R5822 Foster Care Payments - External Provision	2889.04	04/03/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Fr	51841471	R5822 Foster Care Payments - External Provision	2869.04	04/03/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Fr	51841471	R5822 Foster Care Payments - External Provision	2753.68	04/03/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Fr	51841471	R5822 Foster Care Payments - External Provision	2713.48	04/03/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Fr	51841471	R5822 Foster Care Payments - External Provision	2676.24	04/03/2022	Communities
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Fr	51841471	R5822 Foster Care Payments - External Provision	2676.24	04/03/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Fr	51841471	R5822 Foster Care Payments - External Provision	2676.24	04/03/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Fr	51841471	R5822 Foster Care Payments - External Provision	2577.68	04/03/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Fr	51841471	R5822 Foster Care Payments - External Provision	2577.68	04/03/2022	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Fr	51841471	R5822 Foster Care Payments - External Provision	2487.24	04/03/2022	Communities
219199	Society of Chief Librarians t/a Libraries Connected	51835935	R1601 Training	675.00	17/03/2022	Resources
100329	Solden Hill House Ltd	51843552	R5806 Residential Care	4340.40	09/03/2022	People Group
216747	Solihull College and University Centre	51848293	R5702 Payments to External Contractors	2000.00	28/03/2022	People Group
205637	Solihull Metropolitan Borough Council	51830991	R5803 Daycare External	3368.99	10/03/2022	People Group
205637	Solihull Metropolitan Borough Council	51834637	R6107 SEN EHCP (Education, Health & Care Plan)	41172.00	11/03/2022	Communities
205637	Solihull Metropolitan Borough Council	51849313	R3204 Home To School / College Transport	2635.00	28/03/2022	Communities
205637	Solihull Metropolitan Borough Council	51849314	R3204 Home To School / College Transport	892.50	28/03/2022	Communities
205637	Solihull Metropolitan Borough Council	51849960	R5803 Daycare External	1857.90	31/03/2022	People Group
205640	SoloProtect Ltd	51828249	R4505 ICT Supplies / Consumables	17210.40	02/03/2022	People Group
100051	Solor Care Group Ltd Part Of Voyage Ltd	51843552	R5806 Residential Care	12444.89	09/03/2022	People Group
205644	Solus Travel Ltd T/A Solus Coaches	51841767	R3204 Home To School / College Transport	4134.00	30/03/2022	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51841767	R3204 Home To School / College Transport	3577.50	30/03/2022	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51841767	R3204 Home To School / College Transport	3439.50	30/03/2022	Communities
205644	Solus Travel Ltd T/A Solus Coaches	51841767	R3204 Home To School / College Transport	2685.00	30/03/2022	Communities
237376	Somerset Care Ltd - Stockmoor Lodge Care Home	51843552	R5806 Residential Care	2000.00	09/03/2022	People Group
241278	SOS Silence of Suicide	51848216	R5501 Grants / Donations to External Organisations	2075.00	23/03/2022	Resources
243136	South London and Maudsley NHS Foundation Trust- National Ad	51842836	R5802 Substitute Care	2338.00	25/03/2022	People Group

231001	South Staffs Coach Hire	51831127	R5704 Public Transport	5971.42	04/03/2022	Communities
231001	South Staffs Coach Hire	51831481	R3204 Home To School / College Transport	3731.22	04/03/2022	Communities
231001	South Staffs Coach Hire	51831127	R3204 Home To School / College Transport	3533.76	04/03/2022	Communities
231001	South Staffs Coach Hire	51831127	R3204 Home To School / College Transport	3243.60	04/03/2022	Communities
231001	South Staffs Coach Hire	51831481	R3204 Home To School / College Transport	3211.00	04/03/2022	Communities
231001	South Staffs Coach Hire	51831127	R3204 Home To School / College Transport	2559.18	04/03/2022	Communities
231001	South Staffs Coach Hire	51848326	R5704 Public Transport	808.75	25/03/2022	Communities
231001	South Staffs Coach Hire	51841350	R5704 Public Transport	6408.99	31/03/2022	Communities
231001	South Staffs Coach Hire	51841350	R3204 Home To School / College Transport	2944.80	31/03/2022	Communities
231001	South Staffs Coach Hire	51841350	R3204 Home To School / College Transport	2749.32	31/03/2022	Communities
231001	South Staffs Coach Hire	51841350	R3204 Home To School / College Transport	2746.71	31/03/2022	Communities
231001	South Staffs Coach Hire	51841350	R3204 Home To School / College Transport	2703.00	31/03/2022	Communities
231001	South Staffs Coach Hire	51841350	R3204 Home To School / College Transport	2535.00	31/03/2022	Communities
230856	South Warwickshire GP Federation (SWGP Ltd)	51834907	R5807 Social Care Block Contracts	6000.00	16/03/2022	People Group
210404	South Warwickshire NHS Foundation Trust****9952	51829530	R5702 Payments to External Contractors	5365.98	02/03/2022	People Group
210404	South Warwickshire NHS Foundation Trust****9952	51828311	R5702 Payments to External Contractors	900.00	03/03/2022	Communities
210404	South Warwickshire NHS Foundation Trust****9952	51828321	R5702 Payments to External Contractors	680.00	03/03/2022	Communities
210404	South Warwickshire NHS Foundation Trust****9952	51828921	R5807 Social Care Block Contracts	31250.00	04/03/2022	Communities
210404	South Warwickshire NHS Foundation Trust****9952	51834442	R5702 Payments to External Contractors	10000.00	11/03/2022	Communities
210404	South Warwickshire NHS Foundation Trust****9952	51832075	R5702 Payments to External Contractors	2400.00	11/03/2022	People Group
205664	Southam Church & Community Project Ltd	51850088	R5501 Grants / Donations to External Organisations	500.00	29/03/2022	Resources
233796	Southam College - Stowe Valley M.A.T.	51843712	R6107 SEN EHCP (Education, Health & Care Plan)	4517.00	11/03/2022	Communities
233796	Southam College - Stowe Valley M.A.T.	51839777	R3204 Home To School / College Transport	5610.00	17/03/2022	Communities
233796	Southam College - Stowe Valley M.A.T.	51847389	R6109 Funding payment to Academies and Non WCC Schools	3600.00	22/03/2022	Communities
235843	Southam Primary - Stowe Valley M.A.T.	51843754	R6107 SEN EHCP (Education, Health & Care Plan)	2160.00	11/03/2022	Communities
235843	Southam Primary - Stowe Valley M.A.T.	51847566	R6109 Funding payment to Academies and Non WCC Schools	600.00	22/03/2022	Communities
235843	Southam Primary - Stowe Valley M.A.T.	51848286	R5702 Payments to External Contractors	2000.00	28/03/2022	People Group
205668	Southam Primary Pre School Ltd	51840165	R6106 Early Years Funding (PVI's and LA)	9638.01	04/03/2022	Communities
237327	Southam St James Primary CE Academy	51843755	R6107 SEN EHCP (Education, Health & Care Plan)	1387.00	11/03/2022	Communities
237327	Southam St James Primary CE Academy	51848394	R5702 Payments to External Contractors	500.00	28/03/2022	People Group
227846	Southside Care Group (Karenza)	51843552	R5806 Residential Care	4230.96	09/03/2022	People Group
205690	Spangap Ltd T/A A & M Group	51831127	R5704 Public Transport	7766.22	01/03/2022	Communities
205690	Spangap Ltd T/A A & M Group	51831127	R5704 Public Transport	7155.52	01/03/2022	Communities
205690	Spangap Ltd T/A A & M Group	51831127	R5704 Public Transport	7000.00	01/03/2022	Communities
205690	Spangap Ltd T/A A & M Group	51831127	R5704 Public Transport	6626.72	01/03/2022	Communities
205690	Spangap Ltd T/A A & M Group	51831127	R5704 Public Transport	6490.32	01/03/2022	Communities
205690	Spangap Ltd T/A A & M Group	51831127	R3204 Home To School / College Transport	4326.88	01/03/2022	Communities
205690	Spangap Ltd T/A A & M Group	51831127	R5704 Public Transport	4065.50	01/03/2022	Communities
205690	Spangap Ltd T/A A & M Group	51831127	R3204 Home To School / College Transport	4065.50	01/03/2022	Communities
205690	Spangap Ltd T/A A & M Group	51831127	R3204 Home To School / College Transport	3857.00	01/03/2022	Communities
205690	Spangap Ltd T/A A & M Group	51831127	R3204 Home To School / College Transport	3852.98	01/03/2022	Communities
205690	Spangap Ltd T/A A & M Group	51831127	R3204 Home To School / College Transport	3727.53	01/03/2022	Communities
205690	Spangap Ltd T/A A & M Group	51831127	R3204 Home To School / College Transport	3328.38	01/03/2022	Communities
205690	Spangap Ltd T/A A & M Group	51831127	R3204 Home To School / College Transport	3043.42	01/03/2022	Communities
205690	Spangap Ltd T/A A & M Group	51831127	R3204 Home To School / College Transport	3009.32	01/03/2022	Communities
205690	Spangap Ltd T/A A & M Group	51849036	R5704 Public Transport	5000.00	25/03/2022	Communities
205690	Spangap Ltd T/A A & M Group	51842497	R5704 Public Transport	7199.10	31/03/2022	Communities
205690	Spangap Ltd T/A A & M Group	51842497	R5704 Public Transport	6869.30	31/03/2022	Communities
205690	Spangap Ltd T/A A & M Group	51842497	R5704 Public Transport	6720.00	31/03/2022	Communities
205690	Spangap Ltd T/A A & M Group	51842497	R5704 Public Transport	6210.42	31/03/2022	Communities
205690	Spangap Ltd T/A A & M Group	51842497	R5704 Public Transport	6201.02	31/03/2022	Communities
205690	Spangap Ltd T/A A & M Group	51842497	R3204 Home To School / College Transport	4140.28	31/03/2022	Communities
205690	Spangap Ltd T/A A & M Group	51842497	R3204 Home To School / College Transport	4049.50	31/03/2022	Communities
205690	Spangap Ltd T/A A & M Group	51842497	R5704 Public Transport	3902.88	31/03/2022	Communities

205690	Spangap Ltd T/A A & M Group	51842497	R3204 Home To School / College Transport	3902.88	31/03/2022	Communities
205690	Spangap Ltd T/A A & M Group	51842497	R3204 Home To School / College Transport	3698.86	31/03/2022	Communities
205690	Spangap Ltd T/A A & M Group	51842497	R3204 Home To School / College Transport	3045.00	31/03/2022	Communities
205690	Spangap Ltd T/A A & M Group	51842497	R3204 Home To School / College Transport	2657.58	31/03/2022	Communities
205690	Spangap Ltd T/A A & M Group	51842497	R3204 Home To School / College Transport	2455.47	31/03/2022	Communities
205690	Spangap Ltd T/A A & M Group	51842497	R3204 Home To School / College Transport	2402.70	31/03/2022	Communities
241228	Special Education Services Ltd t/a Bright Sparks Learning Centre	51831074	R5702 Payments to External Contractors	2850.00	02/03/2022	Communities
241228	Special Education Services Ltd t/a Bright Sparks Learning Centre	51830559	R5702 Payments to External Contractors	1200.00	10/03/2022	Communities
241228	Special Education Services Ltd t/a Bright Sparks Learning Centre	51842592	R5702 Payments to External Contractors	3450.00	25/03/2022	Communities
241228	Special Education Services Ltd t/a Bright Sparks Learning Centre	51848128	R5702 Payments to External Contractors	3233.34	31/03/2022	Communities
222003	Specsavers Corporate Eyecare	51839093	R1408 Other Staffing Costs	680.00	01/03/2022	Resources
211236	Spectrum Plastics	51839835	R4310 Printing, Photocopying and Reprographics	2918.00	25/03/2022	Resources
211236	Spectrum Plastics	51839833	R4310 Printing, Photocopying and Reprographics	1283.00	25/03/2022	Resources
100422	Spectrum Res. Care	51843552	R5806 Residential Care	15771.28	09/03/2022	People Group
239528	Speller Metcalfe Malvern Ltd	51841775	C1030 New Construction, Conversion & Renovation	14609.13	17/03/2022	Capital
239528	Speller Metcalfe Malvern Ltd	51843406	C1030 New Construction, Conversion & Renovation	585115.71	22/03/2022	Capital
235327	Springfield Rest Home Ltd	51843552	R5806 Residential Care	2200.00	09/03/2022	People Group
999982	SQ Carers Ltd	51842913	R5501 Grants / Donations to External Organisations	2106.00	08/03/2022	People Group
243860	Square Coffee Rugby Ltd	51845116	R5501 Grants / Donations to External Organisations	8270.00	14/03/2022	Communities
205719	Squirrels Pre-School Rugby Ltd	51840192	R6106 Early Years Funding (PVI's and LA)	31829.84	03/03/2022	Communities
205719	Squirrels Pre-School Rugby Ltd	51841608	R6106 Early Years Funding (PVI's and LA)	1520.55	04/03/2022	Communities
214910	SSE Swalec (Scottish & Southern Energy PLC)	51842755	R2102 Energy Costs	1120.13	11/03/2022	Communities
237908	St Andrew's C of E Primary School (Shifnal)	51847547	R6109 Funding payment to Academies and Non WCC Schools	600.00	22/03/2022	Communities
205723	St Andrews Day Nursery	51840299	R6106 Early Years Funding (PVI's and LA)	7849.57	04/03/2022	Communities
244241	ST Assessments Ltd	51845205	R4441 Professional Fees	3944.90	28/03/2022	Resources
231413	St Basils (supp accom payments)	51829564	R5807 Social Care Block Contracts	31960.00	01/03/2022	People Group
231413	St Basils (supp accom payments)	51848268	R5807 Social Care Block Contracts	29200.00	22/03/2022	People Group
231413	St Basils (supp accom payments)	51849960	R5459 Leaving Care Accommodation	857.25	25/03/2022	People Group
231413	St Basils (supp accom payments)	51848272	R5807 Social Care Block Contracts	31960.00	29/03/2022	People Group
244461	St Benedict's Catholic High School (Alcester) - Our Lady of the M	51843771	R6107 SEN EHCP (Education, Health & Care Plan)	2705.00	11/03/2022	Communities
100332	St Brigas Residential Home & Training Centre	51842359	R5803 Daycare External	720.00	07/03/2022	People Group
100332	St Brigas Residential Home & Training Centre	51842359	R5803 Daycare External	720.00	07/03/2022	People Group
100332	St Brigas Residential Home & Training Centre	51843552	R5806 Residential Care	5673.00	09/03/2022	People Group
100332	St Brigas Residential Home & Training Centre	51843093	R5803 Daycare External	720.00	09/03/2022	People Group
228393	St Christopher's Fellowship	51840410	R5822 Foster Care Payments - External Provision	2955.68	18/03/2022	People Group
228393	St Christopher's Fellowship	51840410	R5822 Foster Care Payments - External Provision	2955.68	18/03/2022	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mind	51843192	R5806 Residential Care	10360.72	09/03/2022	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mind	51843192	R5806 Residential Care	8093.32	09/03/2022	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mind	51843192	R5806 Residential Care	4321.76	09/03/2022	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mind	51843192	R5806 Residential Care	3764.04	09/03/2022	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mind	51843192	R5806 Residential Care	2979.04	09/03/2022	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mind	51843192	R5806 Residential Care	2169.84	09/03/2022	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mind	51843192	R5806 Residential Care	1821.72	09/03/2022	People Group
238823	St Clair Gardens/Coventry and Warwickshire Mind	51843192	R5806 Residential Care	1332.52	09/03/2022	People Group
237897	St Edmund Campion Catholic School	51847526	R6109 Funding payment to Academies and Non WCC Schools	600.00	22/03/2022	Communities
243604	St Edward's Catholic Primary & Nursery School Secondary Accou	51840179	R6106 Early Years Funding (PVI's and LA)	9571.48	04/03/2022	Communities
243604	St Edward's Catholic Primary & Nursery School Secondary Accou	51841573	R6106 Early Years Funding (PVI's and LA)	1294.92	08/03/2022	Communities
243604	St Edward's Catholic Primary & Nursery School Secondary Accou	51843766	R6107 SEN EHCP (Education, Health & Care Plan)	1763.00	11/03/2022	Communities
243604	St Edward's Catholic Primary & Nursery School Secondary Accou	51848849	R6106 Early Years Funding (PVI's and LA)	542.52	25/03/2022	Communities
234701	St Francis of Assisi Catholic Technology College	51844150	R6109 Funding payment to Academies and Non WCC Schools	600.00	14/03/2022	Communities
234701	St Francis of Assisi Catholic Technology College	51817107	R6109 Funding payment to Academies and Non WCC Schools	600.00	14/03/2022	Communities
234701	St Francis of Assisi Catholic Technology College	51785609	R6107 SEN EHCP (Education, Health & Care Plan)	-1142.50	14/03/2022	Communities
234701	St Francis of Assisi Catholic Technology College	51836012	R6107 SEN EHCP (Education, Health & Care Plan)	1494.04	18/03/2022	Communities
232531	St George's Church-Rugby	51849439	R5501 Grants / Donations to External Organisations	23000.00	25/03/2022	Resources

205734	St Georges Pre-School****1104	51840330	R6106 Early Years Funding (PVIs and LA)	5976.30	03/03/2022	Communities
205734	St Georges Pre-School****1104	51841610	R6106 Early Years Funding (PVIs and LA)	755.37	04/03/2022	Communities
244464	St Gregory's Catholic Primary (Stratford) - Our Lady of the Magnif	51841095	R1408 Other Staffing Costs	525.00	04/03/2022	Resources
244464	St Gregory's Catholic Primary (Stratford) - Our Lady of the Magnif	51843772	R6107 SEN EHCP (Education, Health & Care Plan)	805.00	11/03/2022	Communities
244464	St Gregory's Catholic Primary (Stratford) - Our Lady of the Magnif	51848591	R1408 Other Staffing Costs	1225.00	23/03/2022	Resources
205737	St Ives Chambers	51837390	R4441 Professional Fees	850.00	23/03/2022	Resources
224958	St James C of E Academy	51843703	R6107 SEN EHCP (Education, Health & Care Plan)	3083.00	11/03/2022	Communities
224958	St James C of E Academy	51847544	R6109 Funding payment to Academies and Non WCC Schools	600.00	22/03/2022	Communities
100040	St Marys Nursing Home	51843196	R5806 Residential Care	4137.76	09/03/2022	People Group
100040	St Marys Nursing Home	51843196	R5806 Residential Care	3029.48	09/03/2022	People Group
100040	St Marys Nursing Home	51843196	R5806 Residential Care	2785.68	09/03/2022	People Group
100040	St Marys Nursing Home	51843196	R5806 Residential Care	2785.68	09/03/2022	People Group
100040	St Marys Nursing Home	51843196	R5806 Residential Care	2785.68	09/03/2022	People Group
100040	St Marys Nursing Home	51843196	R5806 Residential Care	2785.68	09/03/2022	People Group
100040	St Marys Nursing Home	51843196	R5806 Residential Care	2785.68	09/03/2022	People Group
100040	St Marys Nursing Home	51843196	R5806 Residential Care	2785.68	09/03/2022	People Group
100040	St Marys Nursing Home	51843196	R5806 Residential Care	2785.68	09/03/2022	People Group
100040	St Marys Nursing Home	51843196	R5806 Residential Care	2785.68	09/03/2022	People Group
100040	St Marys Nursing Home	51843196	R5806 Residential Care	2785.68	09/03/2022	People Group
100040	St Marys Nursing Home	51843196	R5806 Residential Care	2785.60	09/03/2022	People Group
100040	St Marys Nursing Home	51843196	R5806 Residential Care	2629.36	09/03/2022	People Group
100040	St Marys Nursing Home	51843196	R5806 Residential Care	2596.69	09/03/2022	People Group
100040	St Marys Nursing Home	51843196	R5806 Residential Care	2488.40	09/03/2022	People Group
100040	St Marys Nursing Home	51843196	R5806 Residential Care	2436.44	09/03/2022	People Group
100040	St Marys Nursing Home	51843196	R5806 Residential Care	1947.52	09/03/2022	People Group
100040	St Marys Nursing Home	51843196	R5806 Residential Care	1494.51	09/03/2022	People Group
100040	St Marys Nursing Home	51845986	R5501 Grants / Donations to External Organisations	672.00	16/03/2022	People Group
100040	St Marys Nursing Home	51846221	R5501 Grants / Donations to External Organisations	840.00	17/03/2022	People Group
100040	St Marys Nursing Home	51847335	R5501 Grants / Donations to External Organisations	5600.00	18/03/2022	People Group
100040	St Marys Nursing Home	51846549	R5501 Grants / Donations to External Organisations	1232.00	18/03/2022	People Group
100040	St Marys Nursing Home	51847032	R5501 Grants / Donations to External Organisations	1120.00	18/03/2022	People Group
228200	St Matthews (Dunsmore) Ltd	51843552	R5806 Residential Care	5400.00	09/03/2022	People Group
228200	St Matthews (Dunsmore) Ltd	51843552	R5806 Residential Care	1193.64	09/03/2022	People Group
228950	St Matthews Nursing Home	51843552	R5806 Residential Care	1226.40	09/03/2022	People Group
228965	St Michael C of E - Academy	51840322	R6106 Early Years Funding (PVIs and LA)	21950.32	04/03/2022	Communities
228965	St Michael C of E - Academy	51841129	R1408 Other Staffing Costs	1328.25	04/03/2022	Resources
228965	St Michael C of E - Academy	51840296	R6106 Early Years Funding (PVIs and LA)	1044.82	04/03/2022	Communities
228965	St Michael C of E - Academy	51841557	R6106 Early Years Funding (PVIs and LA)	5653.90	08/03/2022	Communities
228965	St Michael C of E - Academy	51843742	R6107 SEN EHCP (Education, Health & Care Plan)	4795.00	11/03/2022	Communities
228965	St Michael C of E - Academy	51844130	R6109 Funding payment to Academies and Non WCC Schools	900.00	14/03/2022	Communities
228965	St Michael C of E - Academy	51848622	R1408 Other Staffing Costs	866.25	23/03/2022	Resources
228965	St Michael C of E - Academy	51849234	R6106 Early Years Funding (PVIs and LA)	1062.75	25/03/2022	Communities
221059	St Nicholas C of E Primary School (Alcester) Academy	51829634	R4441 Professional Fees	500.00	02/03/2022	Communities
221059	St Nicholas C of E Primary School (Alcester) Academy	51843695	R6107 SEN EHCP (Education, Health & Care Plan)	3916.00	11/03/2022	Communities
221059	St Nicholas C of E Primary School (Alcester) Academy	51848342	R5702 Payments to External Contractors	1443.00	28/03/2022	People Group
225527	St Nicolas C of E Academy	51843756	R6107 SEN EHCP (Education, Health & Care Plan)	2145.00	11/03/2022	Communities
225527	St Nicolas C of E Academy	51848303	R5702 Payments to External Contractors	2000.00	28/03/2022	People Group
228967	St Oswalds Primary School - Academy	51840301	R6106 Early Years Funding (PVIs and LA)	4496.25	04/03/2022	Communities
228967	St Oswalds Primary School - Academy	51841110	R1408 Other Staffing Costs	3150.00	04/03/2022	Resources
228967	St Oswalds Primary School - Academy	51843684	R6107 SEN EHCP (Education, Health & Care Plan)	3590.00	11/03/2022	Communities
228967	St Oswalds Primary School - Academy	51848626	R1408 Other Staffing Costs	2625.00	23/03/2022	Resources
227982	St Thomas More Catholic School - Academy	51843685	R6107 SEN EHCP (Education, Health & Care Plan)	5067.00	11/03/2022	Communities
227982	St Thomas More Catholic School - Academy	51844143	R6109 Funding payment to Academies and Non WCC Schools	4000.00	14/03/2022	Communities
227982	St Thomas More Catholic School - Academy	51847411	R6109 Funding payment to Academies and Non WCC Schools	3600.00	22/03/2022	Communities
227982	St Thomas More Catholic School - Academy	51847532	R6109 Funding payment to Academies and Non WCC Schools	600.00	22/03/2022	Communities
221161	St Wulfstan Surgery	51849122	R5702 Payments to External Contractors	1311.45	31/03/2022	People Group

221161	St Wulfstan Surgery	51849491	R5702 Payments to External Contractors	1232.00	31/03/2022	People Group
221161	St Wulfstan Surgery	51848950	R5702 Payments to External Contractors	583.45	31/03/2022	People Group
100334	Staffordshire Care Ltd t/a Sunningdale Nursing Home	51843552	R5806 Residential Care	3200.00	09/03/2022	People Group
100334	Staffordshire Care Ltd t/a Sunningdale Nursing Home	51843552	R5806 Residential Care	3200.00	09/03/2022	People Group
205780	Staffordshire County Council (****3360)	51842581	R6109 Funding payment to Academies and Non WCC Schools	600.00	11/03/2022	Communities
205780	Staffordshire County Council (****3360)	51844126	R6109 Funding payment to Academies and Non WCC Schools	900.00	14/03/2022	Communities
205780	Staffordshire County Council (****3360)	51844118	R6109 Funding payment to Academies and Non WCC Schools	600.00	14/03/2022	Communities
205780	Staffordshire County Council (****3360)	51836667	R5702 Payments to External Contractors	257397.22	18/03/2022	Communities
205780	Staffordshire County Council (****3360)	51847546	R6109 Funding payment to Academies and Non WCC Schools	600.00	22/03/2022	Communities
205780	Staffordshire County Council (****3360)	51847994	R4030 Materials	500.00	24/03/2022	Other Services
205780	Staffordshire County Council (****3360)	51847512	R5702 Payments to External Contractors	16646.54	31/03/2022	Communities
205780	Staffordshire County Council (****3360)	51844302	R5203 Payments / Contributions to Public Sector Organisations	2079.42	31/03/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51834993	R5704 Public Transport	20631.54	04/03/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51834993	R5704 Public Transport	14785.92	04/03/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51834993	R5704 Public Transport	13920.00	04/03/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51834993	R5704 Public Transport	10738.98	04/03/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51834993	R5704 Public Transport	10238.10	04/03/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51835109	R5704 Public Transport	7917.00	04/03/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51834993	R5704 Public Transport	7186.32	04/03/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51835109	R5704 Public Transport	4721.28	04/03/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51834993	R3204 Home To School / College Transport	4465.00	04/03/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51834993	R3204 Home To School / College Transport	4452.46	04/03/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51834993	R3204 Home To School / College Transport	4092.98	04/03/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51834993	R3204 Home To School / College Transport	3962.83	04/03/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51834993	R3204 Home To School / College Transport	3579.66	04/03/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51834993	R5704 Public Transport	3529.20	04/03/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51834993	R3204 Home To School / College Transport	3194.89	04/03/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51834993	R5704 Public Transport	3147.36	04/03/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51834993	R5704 Public Transport	2652.48	04/03/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51834993	R3204 Home To School / College Transport	2609.28	04/03/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51834993	R3204 Home To School / College Transport	1816.78	04/03/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51835109	R5704 Public Transport	1680.84	04/03/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51835109	R5704 Public Transport	1520.04	04/03/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51835109	R5704 Public Transport	1147.32	04/03/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51835109	R5704 Public Transport	1113.72	04/03/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51835109	R5704 Public Transport	997.20	04/03/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51834993	R3204 Home To School / College Transport	941.64	04/03/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51834993	R5704 Public Transport	928.62	04/03/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51834993	R5704 Public Transport	799.00	04/03/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51844977	R5704 Public Transport	1617.55	16/03/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51846374	R3204 Home To School / College Transport	2502.20	18/03/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51845696	R3204 Home To School / College Transport	1099.00	18/03/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51847502	R5704 Public Transport	240129.94	22/03/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51849038	R5704 Public Transport	245000.00	25/03/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51848366	R5704 Public Transport	2320.00	25/03/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51850034	R3204 Home To School / College Transport	2017.20	30/03/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51848013	R5704 Public Transport	21218.74	31/03/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51848013	R5704 Public Transport	14785.92	31/03/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51848013	R5704 Public Transport	11600.00	31/03/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51848013	R5704 Public Transport	10738.98	31/03/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51848013	R5704 Public Transport	9555.56	31/03/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51848013	R5704 Public Transport	7186.32	31/03/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51848013	R5704 Public Transport	5278.00	31/03/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51848013	R5704 Public Transport	4721.28	31/03/2022	Communities

205785	Stagecoach Services Ltd (****3050)	51848013	R3204 Home To School / College Transport	3579.66	31/03/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51848013	R5704 Public Transport	3529.20	31/03/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51848013	R3204 Home To School / College Transport	3525.00	31/03/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51848013	R3204 Home To School / College Transport	3515.10	31/03/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51848013	R3204 Home To School / College Transport	3231.30	31/03/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51848013	R5704 Public Transport	3147.36	31/03/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51848013	R3204 Home To School / College Transport	3128.43	31/03/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51848013	R5704 Public Transport	2652.48	31/03/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51848013	R3204 Home To School / College Transport	2609.28	31/03/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51848013	R3204 Home To School / College Transport	2521.80	31/03/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51848013	R3204 Home To School / College Transport	1434.30	31/03/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51848013	R5704 Public Transport	1120.56	31/03/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51848013	R5704 Public Transport	1013.36	31/03/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51848013	R5704 Public Transport	897.12	31/03/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51848013	R5704 Public Transport	799.00	31/03/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51848013	R5704 Public Transport	764.88	31/03/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51848013	R3204 Home To School / College Transport	743.40	31/03/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51848013	R5704 Public Transport	742.48	31/03/2022	Communities
205785	Stagecoach Services Ltd (****3050)	51848013	R5704 Public Transport	664.80	31/03/2022	Communities
244131	Standon Gardens Ltd	51843552	R5806 Residential Care	2916.00	09/03/2022	People Group
205825	Stepping Stones Nursery and Pre-School (Claverdon) CIO	51840332	R6106 Early Years Funding (PVI's and LA)	4409.79	04/03/2022	Communities
207755	Stepping Stones Pre-School & Kids Club	51840324	R6106 Early Years Funding (PVI's and LA)	18403.77	04/03/2022	Communities
207755	Stepping Stones Pre-School & Kids Club	51848845	R6106 Early Years Funding (PVI's and LA)	967.35	25/03/2022	Communities
100038	Stepping Stones Resettlement Unit Ltd	51843198	R5806 Residential Care	7289.64	09/03/2022	People Group
100038	Stepping Stones Resettlement Unit Ltd	51843198	R5806 Residential Care	5786.20	09/03/2022	People Group
100038	Stepping Stones Resettlement Unit Ltd	51843198	R5806 Residential Care	5154.92	09/03/2022	People Group
227625	Steps 4 Life Care Ltd	51842359	R5806 Residential Care	25380.08	07/03/2022	People Group
243110	Steves Cars 247 247 Ltd	51840745	R3204 Home To School / College Transport	2700.00	02/03/2022	Communities
243110	Steves Cars 247 247 Ltd	51840745	R3206 Client/ Customer/Pupil Travel	980.00	02/03/2022	Communities
222228	Stockingford Medical Centre	51849481	R5702 Payments to External Contractors	700.00	31/03/2022	People Group
235651	Stockton School Academy - Stowe Valley M.A.T.	51840321	R6106 Early Years Funding (PVI's and LA)	2662.11	04/03/2022	Communities
235651	Stockton School Academy - Stowe Valley M.A.T.	51843687	R6107 SEN EHCP (Education, Health & Care Plan)	2009.00	11/03/2022	Communities
205848	Stone Computers Ltd	51838053	R4503 Hardware	1208.00	01/03/2022	Resources
205848	Stone Computers Ltd	51842870	R4503 Hardware	8140.00	09/03/2022	Resources
205848	Stone Computers Ltd	51842884	R4503 Hardware	1812.00	09/03/2022	Resources
205848	Stone Computers Ltd	51842881	R4503 Hardware	1214.00	09/03/2022	Resources
205848	Stone Computers Ltd	51836584	R4503 Hardware	14940.00	18/03/2022	Resources
205848	Stone Computers Ltd	51847491	R4503 Hardware	3856.00	18/03/2022	Resources
205848	Stone Computers Ltd	51837025	R4503 Hardware	1893.12	18/03/2022	Resources
205848	Stone Computers Ltd	51846784	R4503 Hardware	1446.00	18/03/2022	Resources
205848	Stone Computers Ltd	51847489	R4503 Hardware	1687.00	21/03/2022	Resources
205848	Stone Computers Ltd	51848310	R4503 Hardware	909.00	22/03/2022	Resources
205848	Stone Computers Ltd	51848320	R4503 Hardware	4752.00	29/03/2022	Resources
100037	Stonebridge Nursing Home	51843552	R5806 Residential Care	2200.00	09/03/2022	People Group
241765	Stoneydelph Primary School (Community Academies Trust)	51847551	R6109 Funding payment to Academies and Non WCC Schools	600.00	22/03/2022	Communities
245084	Stour Vale Academy Trust-Redhill School	51847530	R6109 Funding payment to Academies and Non WCC Schools	600.00	22/03/2022	Communities
221073	Straight Manufacturing Ltd	51835986	R4030 Materials	972.40	17/03/2022	Communities
221073	Straight Manufacturing Ltd	51835966	R4030 Materials	972.40	17/03/2022	Communities
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51843192	R5806 Residential Care	2728.00	09/03/2022	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51843192	R5806 Residential Care	2697.76	09/03/2022	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51843192	R5806 Residential Care	2676.76	09/03/2022	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51843192	R5806 Residential Care	2660.00	09/03/2022	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51843192	R5806 Residential Care	2609.60	09/03/2022	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51843192	R5806 Residential Care	2609.60	09/03/2022	People Group

100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51843192	R5806 Residential Care	1713.60	09/03/2022	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51843192	R5806 Residential Care	1671.43	09/03/2022	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51843192	R5806 Residential Care	960.00	09/03/2022	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51843192	R5806 Residential Care	-559.71	09/03/2022	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51846034	R5501 Grants / Donations to External Organisations	2430.00	16/03/2022	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51846042	R5501 Grants / Donations to External Organisations	2130.00	16/03/2022	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51846339	R5501 Grants / Donations to External Organisations	1560.00	17/03/2022	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51846297	R5501 Grants / Donations to External Organisations	1110.00	17/03/2022	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51847214	R5501 Grants / Donations to External Organisations	5510.00	18/03/2022	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51846597	R5501 Grants / Donations to External Organisations	570.00	18/03/2022	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51851631	R5501 Grants / Donations to External Organisations	5700.00	31/03/2022	People Group
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51851624	R5501 Grants / Donations to External Organisations	3000.00	31/03/2022	People Group
	Stratford District Council (Acting Returning Officer)		R5203 Payments/Contributions to Public Sector Organisations	82,139.04	08/03/2022	Resources
243830	Stratford Music Network CIC	51848531	R5501 Grants / Donations to External Organisations	596.00	23/03/2022	Resources
243830	Stratford Music Network CIC	51848533	R5501 Grants / Donations to External Organisations	596.00	23/03/2022	Resources
205868	Stratford On Avon District Council	51828970	R5206 Excess / Bulk haulage	13291.06	04/03/2022	Communities
205868	Stratford On Avon District Council	51831037	R5702 Payments to External Contractors	127576.52	11/03/2022	Communities
205868	Stratford On Avon District Council	51840394	R5208 Recycling/re-use Credits	71122.55	30/03/2022	Communities
205868	Stratford On Avon District Council	51840393	R5208 Recycling/re-use Credits	63772.24	30/03/2022	Communities
205872	Stratford Preparatory School	51840325	R6106 Early Years Funding (PVI's and LA)	3259.41	04/03/2022	Communities
210613	Stratford upon Avon School	51843718	R6107 SEN EHCP (Education, Health & Care Plan)	14693.00	11/03/2022	Communities
210613	Stratford upon Avon School	51844145	R6109 Funding payment to Academies and Non WCC Schools	3400.00	14/03/2022	Communities
210613	Stratford upon Avon School	51847418	R6109 Funding payment to Academies and Non WCC Schools	2400.00	22/03/2022	Communities
210613	Stratford upon Avon School	51847559	R6109 Funding payment to Academies and Non WCC Schools	1800.00	22/03/2022	Communities
210613	Stratford upon Avon School	51848363	R5702 Payments to External Contractors	2000.00	28/03/2022	People Group
230707	Stratford-upon-Avon Primary School (Community Academies Tru	51843763	R6107 SEN EHCP (Education, Health & Care Plan)	3729.00	11/03/2022	Communities
201160	Strive AV Ltd	51828680	R4503 Hardware	953.00	04/03/2022	Resources
201160	Strive AV Ltd	51841196	R4503 Hardware	8366.00	30/03/2022	Resources
201160	Strive AV Ltd	51843544	R4503 Hardware	4341.00	30/03/2022	Resources
100333	Stroud Court Community Trust Ltd	51843193	R5806 Residential Care	6413.60	09/03/2022	People Group
205891	Studley High School Academy- Shires Multi Academy Trust	51843737	R6107 SEN EHCP (Education, Health & Care Plan)	3559.00	11/03/2022	Communities
243018	Studley Infant Academy (Arden Forest C of E MAT)	51840319	R6106 Early Years Funding (PVI's and LA)	7784.44	04/03/2022	Communities
243018	Studley Infant Academy (Arden Forest C of E MAT)	51841117	R1408 Other Staffing Costs	700.00	04/03/2022	Resources
243018	Studley Infant Academy (Arden Forest C of E MAT)	51844670	R6107 SEN EHCP (Education, Health & Care Plan)	4290.00	14/03/2022	Communities
243018	Studley Infant Academy (Arden Forest C of E MAT)	51848628	R1408 Other Staffing Costs	1050.00	23/03/2022	Resources
225935	Studley St Mary's C. E. Academy	51841162	R1408 Other Staffing Costs	1312.50	04/03/2022	Resources
225935	Studley St Mary's C. E. Academy	51843767	R6107 SEN EHCP (Education, Health & Care Plan)	2759.00	11/03/2022	Communities
225935	Studley St Mary's C. E. Academy	51848581	R1408 Other Staffing Costs	1312.50	23/03/2022	Resources
233024	Stump Removal Services Ltd	51837141	R5706 Payments to Third Parties - Recoverable Operating Expi	880.00	21/03/2022	Communities
205897	Suck Cess	51828828	R2754 Waste Management	515.00	04/03/2022	Communities
245003	Sudasha Ltd t/a Neuro Specialists	51835070	R4441 Professional Fees	2462.60	24/03/2022	Resources
243950	Sudden Impulse Production Company	51848759	R5501 Grants / Donations to External Organisations	6355.00	24/03/2022	Resources
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51831078	R2601 Other Building Services	667.73	02/03/2022	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51829986	R2601 Other Building Services	646.06	02/03/2022	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51834960	R2754 Waste Management	13544.40	16/03/2022	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51834950	R2754 Waste Management	5935.69	16/03/2022	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51834944	R2754 Waste Management	2703.40	16/03/2022	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51834938	R2754 Waste Management	1516.90	16/03/2022	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51842840	R2601 Other Building Services	667.73	30/03/2022	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51842757	R2601 Other Building Services	768.38	31/03/2022	Communities
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51842756	R2601 Other Building Services	646.34	31/03/2022	Communities
242287	Summerhill School (School Fund Account)	51844119	R6109 Funding payment to Academies and Non WCC Schools	1000.00	14/03/2022	Communities
205904	Sunbeam Fostering Agency Ltd	51841338	R5822 Foster Care Payments - External Provision	3180.00	03/03/2022	People Group
205904	Sunbeam Fostering Agency Ltd	51841338	R5822 Foster Care Payments - External Provision	3180.00	03/03/2022	People Group

205904	Sunbeam Fostering Agency Ltd	51841338	R5822 Foster Care Payments - External Provision	3160.00	03/03/2022	People Group
205904	Sunbeam Fostering Agency Ltd	51841338	R5822 Foster Care Payments - External Provision	2793.12	03/03/2022	Communities
205904	Sunbeam Fostering Agency Ltd	51841338	R5822 Foster Care Payments - External Provision	2778.64	03/03/2022	People Group
205904	Sunbeam Fostering Agency Ltd	51841338	R5822 Foster Care Payments - External Provision	2778.64	03/03/2022	People Group
205904	Sunbeam Fostering Agency Ltd	51841338	R5822 Foster Care Payments - External Provision	2719.52	03/03/2022	Communities
205905	Sunbeams Pre-School	51840302	R6106 Early Years Funding (PVI's and LA)	22506.67	04/03/2022	Communities
205905	Sunbeams Pre-School	51848834	R6106 Early Years Funding (PVI's and LA)	572.70	25/03/2022	Communities
216765	Sunfield Children's Homes Ltd	51840410	R5806 Residential Care	31725.92	02/03/2022	Communities
216765	Sunfield Children's Homes Ltd	51840410	R5806 Residential Care	31380.00	02/03/2022	Communities
216765	Sunfield Children's Homes Ltd	51840410	R5806 Residential Care	26590.24	02/03/2022	Communities
216765	Sunfield Children's Homes Ltd	51840410	R5806 Residential Care	22720.28	02/03/2022	Communities
216765	Sunfield Children's Homes Ltd	51842523	R5806 Residential Care	7386.60	07/03/2022	People Group
216765	Sunfield Children's Homes Ltd	51848145	R5806 Residential Care	8178.02	21/03/2022	People Group
235902	Sunflowers Care Ltd	51842641	R5806 Residential Care	25811.80	08/03/2022	Communities
235902	Sunflowers Care Ltd	51844040	R6107 SEN EHCP (Education, Health & Care Plan)	26600.00	10/03/2022	Communities
235902	Sunflowers Care Ltd	51844039	R6107 SEN EHCP (Education, Health & Care Plan)	5700.00	10/03/2022	Communities
234834	SureCare Rugby & North Warwickshire	51840713	R5805 Homecare - External Domiciliary	25896.60	09/03/2022	Communities
234834	SureCare Rugby & North Warwickshire	51840726	R5805 Homecare - External Domiciliary	3225.15	09/03/2022	Communities
234834	SureCare Rugby & North Warwickshire	51840702	R5805 Homecare - External Domiciliary	2212.50	09/03/2022	Communities
234834	SureCare Rugby & North Warwickshire	51840716	R5805 Homecare - External Domiciliary	1932.00	09/03/2022	Communities
234834	SureCare Rugby & North Warwickshire	51840715	R5805 Homecare - External Domiciliary	1776.00	09/03/2022	Communities
234834	SureCare Rugby & North Warwickshire	51840712	R5805 Homecare - External Domiciliary	1668.00	09/03/2022	Communities
234834	SureCare Rugby & North Warwickshire	51840711	R5805 Homecare - External Domiciliary	1200.00	09/03/2022	Communities
234834	SureCare Rugby & North Warwickshire	51843411	R6101 Direct Payments	536.52	09/03/2022	Communities
234834	SureCare Rugby & North Warwickshire	51845840	R5501 Grants / Donations to External Organisations	1704.00	16/03/2022	People Group
234834	SureCare Rugby & North Warwickshire	51845821	R5501 Grants / Donations to External Organisations	708.00	16/03/2022	People Group
234834	SureCare Rugby & North Warwickshire	51846694	R5805 Homecare - External Domiciliary	1244.00	17/03/2022	People Group
234834	SureCare Rugby & North Warwickshire	51847215	R5501 Grants / Donations to External Organisations	13490.00	18/03/2022	People Group
234834	SureCare Rugby & North Warwickshire	51847249	R5501 Grants / Donations to External Organisations	7100.00	18/03/2022	People Group
205917	Surestars Day Nursery Ltd	51840329	R6106 Early Years Funding (PVI's and LA)	21773.79	04/03/2022	Communities
205917	Surestars Day Nursery Ltd	51841566	R6106 Early Years Funding (PVI's and LA)	4161.07	08/03/2022	Communities
205937	Sustrans Ltd	51840696	C1050 External Fees	3350.00	31/03/2022	Capital
228080	Sutton Coldfield YMCA	51828296	R5459 Leaving Care Accommodation	633.33	03/03/2022	People Group
228080	Sutton Coldfield YMCA	51844455	R5459 Leaving Care Accommodation	633.33	30/03/2022	People Group
244565	Swift Cabs Ltd	51831133	R3206 Client/Customer/Pupil Travel	520.00	01/03/2022	Communities
244565	Swift Cabs Ltd	51831135	R3206 Client/Customer/Pupil Travel	650.00	08/03/2022	Communities
244565	Swift Cabs Ltd	51840483	R3206 Client/Customer/Pupil Travel	650.00	15/03/2022	Communities
244565	Swift Cabs Ltd	51840613	R3206 Client/Customer/Pupil Travel	650.00	22/03/2022	Communities
208480	Swift Ecology Ltd	51828200	C1030 New Construction, Conversion & Renovation	500.00	02/03/2022	Capital
243669	Swiftfix Distributors Ltd	51828582	R2751 Grounds Maintenance	997.14	04/03/2022	Communities
205951	Swiis Foster Care Ltd	51845097	R5822 Foster Care Payments - External Provision	6399.96	14/03/2022	People Group
205951	Swiis Foster Care Ltd	51845097	R5822 Foster Care Payments - External Provision	3564.37	14/03/2022	People Group
205951	Swiis Foster Care Ltd	51845097	R5822 Foster Care Payments - External Provision	3400.04	14/03/2022	People Group
205951	Swiis Foster Care Ltd	51845292	R5805 Homecare - External Domiciliary	3415.76	15/03/2022	People Group
205951	Swiis Foster Care Ltd	51845356	R5805 Homecare - External Domiciliary	3036.08	15/03/2022	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51843195	R5806 Residential Care	8914.28	09/03/2022	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51843195	R5806 Residential Care	2378.76	09/03/2022	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51843195	R5806 Residential Care	2282.48	09/03/2022	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51843195	R5806 Residential Care	2202.48	09/03/2022	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51843195	R5806 Residential Care	2202.48	09/03/2022	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51843195	R5806 Residential Care	2202.48	09/03/2022	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51843195	R5806 Residential Care	2202.48	09/03/2022	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51843195	R5806 Residential Care	2202.48	09/03/2022	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51843195	R5806 Residential Care	2202.48	09/03/2022	People Group

100085	Swinerton Trust Ltd t/a Manor Court Care Home	51843195	R5806 Residential Care	2202.48	09/03/2022	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51843195	R5806 Residential Care	2202.48	09/03/2022	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51843195	R5806 Residential Care	2202.48	09/03/2022	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51843195	R5806 Residential Care	2202.48	09/03/2022	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51843195	R5806 Residential Care	2202.48	09/03/2022	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51843195	R5806 Residential Care	2202.48	09/03/2022	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51843195	R5806 Residential Care	2202.48	09/03/2022	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51843195	R5806 Residential Care	786.60	09/03/2022	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51843195	R5806 Residential Care	629.28	09/03/2022	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51843195	R5806 Residential Care	-3933.00	09/03/2022	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51846052	R5501 Grants / Donations to External Organisations	1704.00	16/03/2022	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51847331	R5501 Grants / Donations to External Organisations	2400.00	18/03/2022	People Group
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51846546	R5501 Grants / Donations to External Organisations	528.00	18/03/2022	People Group
241026	Swiss Post Solutions Ltd	51831142	R4015 Equipment Repair & Maintenance	2500.00	11/03/2022	Resources
241026	Swiss Post Solutions Ltd	51839939	R4015 Equipment Repair & Maintenance	2500.00	30/03/2022	Resources
204601	Switch Mobility Ltd	51843474	R4030 Materials	612.36	31/03/2022	Communities
211949	Symmons Madge Associates Ltd	51828527	R1601 Training	1740.00	03/03/2022	Communities
224765	Synectics Security Ltd	51840605	R5702 Payments to External Contractors	823.00	31/03/2022	Communities
213190	Systemslink 2000 Ltd	51834437	R4512 Software	1600.00	11/03/2022	Resources
205552	SYSTRA Ltd	51849391	R5702 Payments to External Contractors	1260.00	31/03/2022	Communities
206298	Sytner Automotive Ltd (Tollbar Volvo)****4362	51838052	R4030 Materials	538.48	23/03/2022	Communities
237436	T.E.W. Software Solutions Ltd t/a Itelligent -i	51828628	R4409 Consultancy (outside IR35)	31505.00	04/03/2022	Resources
237436	T.E.W. Software Solutions Ltd t/a Itelligent -i	51828631	R4409 Consultancy (outside IR35)	2238.75	04/03/2022	Resources
241389	TagMaster UK Ltd	51828094	C1050 External Fees	34533.10	11/03/2022	Capital
241389	TagMaster UK Ltd	51828684	C1050 External Fees	737.50	11/03/2022	Capital
205995	Take A Break Warwickshire Ltd	51843093	R5853 Community Short Breaks	2373.12	09/03/2022	People Group
205995	Take A Break Warwickshire Ltd	51843093	R5803 Daycare External	1952.88	09/03/2022	People Group
205995	Take A Break Warwickshire Ltd	51843093	R5853 Community Short Breaks	1779.84	09/03/2022	People Group
205995	Take A Break Warwickshire Ltd	51843093	R5853 Community Short Breaks	1384.32	09/03/2022	People Group
205995	Take A Break Warwickshire Ltd	51843093	R5853 Community Short Breaks	1285.44	09/03/2022	People Group
205995	Take A Break Warwickshire Ltd	51843093	R5853 Community Short Breaks	1285.44	09/03/2022	People Group
205995	Take A Break Warwickshire Ltd	51843093	R5853 Community Short Breaks	791.04	09/03/2022	People Group
205995	Take A Break Warwickshire Ltd	51843093	R5853 Community Short Breaks	692.16	09/03/2022	People Group
205995	Take A Break Warwickshire Ltd	51843093	R5853 Community Short Breaks	692.16	09/03/2022	People Group
205995	Take A Break Warwickshire Ltd	51843093	R5803 Daycare External	692.16	09/03/2022	People Group
205995	Take A Break Warwickshire Ltd	51843093	R5803 Daycare External	613.88	09/03/2022	People Group
205995	Take A Break Warwickshire Ltd	51843093	R5853 Community Short Breaks	593.28	09/03/2022	People Group
205995	Take A Break Warwickshire Ltd	51843093	R5803 Daycare External	543.84	09/03/2022	People Group
205995	Take A Break Warwickshire Ltd	51843093	R5853 Community Short Breaks	510.88	09/03/2022	People Group
205995	Take A Break Warwickshire Ltd	51834537	R5702 Payments to External Contractors	8134.38	15/03/2022	Communities
205995	Take A Break Warwickshire Ltd	51845889	R5803 Daycare External	2373.12	16/03/2022	People Group
205995	Take A Break Warwickshire Ltd	51845889	R5853 Community Short Breaks	2373.12	16/03/2022	People Group
205995	Take A Break Warwickshire Ltd	51845889	R5803 Daycare External	1730.40	16/03/2022	People Group
205995	Take A Break Warwickshire Ltd	51845889	R5803 Daycare External	1680.96	16/03/2022	People Group
205995	Take A Break Warwickshire Ltd	51845889	R5853 Community Short Breaks	1111.52	16/03/2022	People Group
205995	Take A Break Warwickshire Ltd	51845889	R5803 Daycare External	1087.68	16/03/2022	People Group
205995	Take A Break Warwickshire Ltd	51845889	R5803 Daycare External	1050.60	16/03/2022	People Group
205995	Take A Break Warwickshire Ltd	51845889	R5853 Community Short Breaks	1038.24	16/03/2022	People Group
205995	Take A Break Warwickshire Ltd	51845889	R5853 Community Short Breaks	1005.28	16/03/2022	People Group
205995	Take A Break Warwickshire Ltd	51845889	R5803 Daycare External	840.48	16/03/2022	People Group
205995	Take A Break Warwickshire Ltd	51845889	R5853 Community Short Breaks	791.04	16/03/2022	People Group
205995	Take A Break Warwickshire Ltd	51845889	R5853 Community Short Breaks	560.32	16/03/2022	People Group
205995	Take A Break Warwickshire Ltd	51845889	R5853 Community Short Breaks	543.84	16/03/2022	People Group
205995	Take A Break Warwickshire Ltd	51845889	R5853 Community Short Breaks	527.36	16/03/2022	People Group

205995	Take A Break Warwickshire Ltd	51847216	R5501 Grants / Donations to External Organisations	8550.00	18/03/2022	People Group
240603	Tamworth Home Care Ltd	51841338	R5805 Homecare - External Domiciliary	1272.04	03/03/2022	People Group
240603	Tamworth Home Care Ltd	51843093	R5805 Homecare - External Domiciliary	4678.52	08/03/2022	People Group
240603	Tamworth Home Care Ltd	51843093	R5805 Homecare - External Domiciliary	2716.56	08/03/2022	People Group
240603	Tamworth Home Care Ltd	51844455	R5805 Homecare - External Domiciliary	1185.80	11/03/2022	People Group
240603	Tamworth Home Care Ltd	51845057	R5807 Social Care Block Contracts	2759.68	14/03/2022	People Group
240603	Tamworth Home Care Ltd	51845097	R5805 Homecare - External Domiciliary	1422.96	14/03/2022	People Group
240603	Tamworth Home Care Ltd	51846694	R5805 Homecare - External Domiciliary	3190.88	17/03/2022	People Group
240603	Tamworth Home Care Ltd	51848782	R5805 Homecare - External Domiciliary	2824.36	23/03/2022	People Group
240603	Tamworth Home Care Ltd	51848782	R5805 Homecare - External Domiciliary	2026.64	23/03/2022	People Group
240603	Tamworth Home Care Ltd	51848782	R5805 Homecare - External Domiciliary	1207.36	23/03/2022	People Group
240603	Tamworth Home Care Ltd	51848782	R5805 Homecare - External Domiciliary	1056.44	23/03/2022	People Group
240603	Tamworth Home Care Ltd	51848782	R5805 Homecare - External Domiciliary	539.00	23/03/2022	People Group
200501	Tamworth/Atherstone Taxis (****6685)	51828297	R3204 Home To School / College Transport	4169.19	02/03/2022	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51828297	R3204 Home To School / College Transport	3556.00	02/03/2022	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51828297	R3204 Home To School / College Transport	2538.00	02/03/2022	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51828297	R3204 Home To School / College Transport	2400.00	02/03/2022	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51828297	R3204 Home To School / College Transport	1649.00	02/03/2022	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51828297	R3204 Home To School / College Transport	1577.00	02/03/2022	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51828297	R3204 Home To School / College Transport	1403.25	02/03/2022	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51828297	R3204 Home To School / College Transport	1395.00	02/03/2022	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51828297	R3204 Home To School / College Transport	1235.00	02/03/2022	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51828297	R3204 Home To School / College Transport	1200.00	02/03/2022	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51828297	R3204 Home To School / College Transport	1040.00	02/03/2022	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51828297	R3204 Home To School / College Transport	694.81	02/03/2022	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51828297	R3204 Home To School / College Transport	670.00	02/03/2022	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51842497	R3204 Home To School / College Transport	3126.90	30/03/2022	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51842497	R3204 Home To School / College Transport	2489.20	30/03/2022	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51842497	R3204 Home To School / College Transport	2115.00	30/03/2022	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51842496	R3204 Home To School / College Transport	1740.00	30/03/2022	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51842496	R3204 Home To School / College Transport	1335.00	30/03/2022	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51842498	R3204 Home To School / College Transport	1260.00	30/03/2022	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51842496	R3204 Home To School / College Transport	1187.50	30/03/2022	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51842497	R3204 Home To School / College Transport	1162.00	30/03/2022	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51842496	R3204 Home To School / College Transport	1158.75	30/03/2022	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51842496	R3204 Home To School / College Transport	975.00	30/03/2022	Communities
200501	Tamworth/Atherstone Taxis (****6685)	51842497	R3204 Home To School / College Transport	521.10	30/03/2022	Communities
218074	Tanworth-In-Arden Academy Trust	51840311	R6106 Early Years Funding (PVIs and LA)	6688.33	04/03/2022	Communities
218074	Tanworth-In-Arden Academy Trust	51843736	R6107 SEN EHCP (Education, Health & Care Plan)	2180.00	11/03/2022	Communities
218074	Tanworth-In-Arden Academy Trust	51848875	R6106 Early Years Funding (PVIs and LA)	510.45	25/03/2022	Communities
206007	Tardis Environmental UK Ltd	51837981	R2023 Property Services Mechanical (LM)	780.00	24/03/2022	Resources
206007	Tardis Environmental UK Ltd	51845901	R2023 Property Services Mechanical (LM)	780.00	30/03/2022	Resources
236071	Taurus Taxis (Redditch) Ltd	51841319	R3204 Home To School / College Transport	3600.00	03/03/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51841262	R3204 Home To School / College Transport	2475.00	03/03/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51841262	R3204 Home To School / College Transport	2419.95	03/03/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51841319	R3204 Home To School / College Transport	2250.00	03/03/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51841262	R3204 Home To School / College Transport	2100.00	03/03/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51841319	R3204 Home To School / College Transport	2072.00	03/03/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51841262	R3204 Home To School / College Transport	2025.00	03/03/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51841262	R3204 Home To School / College Transport	1980.00	03/03/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51841262	R3204 Home To School / College Transport	1950.00	03/03/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51841262	R3204 Home To School / College Transport	1845.00	03/03/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51841263	R3204 Home To School / College Transport	1747.50	03/03/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51841262	R3204 Home To School / College Transport	1693.75	03/03/2022	Communities

205968	TC Cars Ltd	51843803	R3204 Home To School / College Transport	1350.00	31/03/2022	Communities
205968	TC Cars Ltd	51843803	R3204 Home To School / College Transport	1260.00	31/03/2022	Communities
205968	TC Cars Ltd	51843803	R3204 Home To School / College Transport	1200.00	31/03/2022	Communities
205968	TC Cars Ltd	51848013	R3206 Client/Customer/Pupil Travel	1120.00	31/03/2022	Communities
205968	TC Cars Ltd	51845114	R3206 Client/Customer/Pupil Travel	1120.00	31/03/2022	Communities
205968	TC Cars Ltd	51843803	R3204 Home To School / College Transport	1050.00	31/03/2022	Communities
100336	Te Hira Care Home Ltd	51843198	R5806 Residential Care	3000.00	09/03/2022	People Group
100336	Te Hira Care Home Ltd	51843198	R5806 Residential Care	2820.56	09/03/2022	People Group
100336	Te Hira Care Home Ltd	51843198	R5806 Residential Care	2742.86	09/03/2022	People Group
100336	Te Hira Care Home Ltd	51843198	R5806 Residential Care	2500.00	09/03/2022	People Group
100336	Te Hira Care Home Ltd	51843198	R5806 Residential Care	2244.00	09/03/2022	People Group
100336	Te Hira Care Home Ltd	51843198	R5806 Residential Care	2244.00	09/03/2022	People Group
100336	Te Hira Care Home Ltd	51843198	R5806 Residential Care	1028.57	09/03/2022	People Group
100336	Te Hira Care Home Ltd	51847319	R5501 Grants / Donations to External Organisations	1400.00	18/03/2022	People Group
237981	Technology Within Ltd	51829980	R4513 Telephones & Broadband	3316.08	01/03/2022	Communities
237981	Technology Within Ltd	51831947	R4513 Telephones & Broadband	867.03	01/03/2022	Communities
237981	Technology Within Ltd	51829981	R4513 Telephones & Broadband	1363.95	02/03/2022	Communities
237981	Technology Within Ltd	51829982	R4513 Telephones & Broadband	1487.27	11/03/2022	Communities
237981	Technology Within Ltd	51843176	R4513 Telephones & Broadband	1163.31	30/03/2022	Communities
237981	Technology Within Ltd	51842825	R4513 Telephones & Broadband	1111.95	30/03/2022	Communities
206022	Teddy Bear Corner Ltd (childcare ****9517)	51840326	R6106 Early Years Funding (PVI and LA)	11267.85	04/03/2022	Communities
206022	Teddy Bear Corner Ltd (childcare ****9517)	51841600	R6106 Early Years Funding (PVI and LA)	809.32	08/03/2022	Communities
206025	Teddy Bears Preschool	51840335	R6106 Early Years Funding (PVI and LA)	2112.00	03/03/2022	Communities
206025	Teddy Bears Preschool	51841567	R6106 Early Years Funding (PVI and LA)	2261.20	04/03/2022	Communities
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st (Coleshill)	51839955	R6106 Early Years Funding (PVI and LA)	11743.05	04/03/2022	Communities
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st (Coleshill)	51840637	R6106 Early Years Funding (PVI and LA)	2877.60	08/03/2022	Communities
206032	Telford Playschool	51840336	R6106 Early Years Funding (PVI and LA)	8997.61	03/03/2022	Communities
236036	Temple Grafton Academy - Arden Forest MAT	51843721	R6107 SEN EHCP (Education, Health & Care Plan)	773.00	11/03/2022	Communities
236036	Temple Grafton Academy - Arden Forest MAT	51848353	R5702 Payments to External Contractors	1580.00	28/03/2022	People Group
238177	Temple Herdewyke Primary School-Stowe Valley Multi Academy	51840298	R6106 Early Years Funding (PVI and LA)	5077.11	04/03/2022	Communities
238177	Temple Herdewyke Primary School-Stowe Valley Multi Academy	51842553	R6106 Early Years Funding (PVI and LA)	530.00	09/03/2022	Communities
239648	Terberg DTS (UK) Ltd	51840240	R4008 Equipment	937.00	30/03/2022	Communities
206045	Terrys Coach Hire	51830687	R3204 Home To School / College Transport	4495.78	01/03/2022	Communities
206045	Terrys Coach Hire	51830687	R3204 Home To School / College Transport	3642.30	01/03/2022	Communities
206045	Terrys Coach Hire	51830687	R3204 Home To School / College Transport	3625.20	01/03/2022	Communities
206045	Terrys Coach Hire	51830687	R3204 Home To School / College Transport	3570.48	01/03/2022	Communities
206045	Terrys Coach Hire	51830687	R3204 Home To School / College Transport	3077.62	01/03/2022	Communities
206045	Terrys Coach Hire	51830687	R3204 Home To School / College Transport	2978.10	01/03/2022	Communities
206045	Terrys Coach Hire	51841266	R3204 Home To School / College Transport	3549.30	29/03/2022	Communities
206045	Terrys Coach Hire	51841266	R3204 Home To School / College Transport	2875.50	29/03/2022	Communities
206045	Terrys Coach Hire	51841266	R3204 Home To School / College Transport	2862.00	29/03/2022	Communities
206045	Terrys Coach Hire	51841266	R3204 Home To School / College Transport	2818.80	29/03/2022	Communities
206045	Terrys Coach Hire	51841266	R3204 Home To School / College Transport	2481.75	29/03/2022	Communities
206045	Terrys Coach Hire	51841266	R3204 Home To School / College Transport	2429.70	29/03/2022	Communities
235011	Texthelp Ltd	51836522	R4506 IT Support & Maintenance	2965.00	16/03/2022	Communities
100000	The Abbeyfield Society	51843192	R5806 Residential Care	3339.00	09/03/2022	People Group
100000	The Abbeyfield Society	51843192	R5806 Residential Care	2982.00	09/03/2022	People Group
100000	The Abbeyfield Society	51843192	R5806 Residential Care	2982.00	09/03/2022	People Group
100000	The Abbeyfield Society	51843192	R5806 Residential Care	2814.00	09/03/2022	People Group
100000	The Abbeyfield Society	51843192	R5806 Residential Care	2814.00	09/03/2022	People Group
100000	The Abbeyfield Society	51843192	R5806 Residential Care	2772.00	09/03/2022	People Group
100000	The Abbeyfield Society	51843192	R5806 Residential Care	2772.00	09/03/2022	People Group
100000	The Abbeyfield Society	51843192	R5806 Residential Care	2597.00	09/03/2022	People Group
100000	The Abbeyfield Society	51843192	R5806 Residential Care	2565.00	09/03/2022	People Group

100000	The Abbeyfield Society	51843192	R5806 Residential Care	2225.44	09/03/2022	People Group
100000	The Abbeyfield Society	51847351	R5501 Grants / Donations to External Organisations	3000.00	18/03/2022	People Group
100000	The Abbeyfield Society	51846538	R5501 Grants / Donations to External Organisations	660.00	18/03/2022	People Group
100000	The Abbeyfield Society	51847037	R5501 Grants / Donations to External Organisations	600.00	18/03/2022	People Group
206058	The Adolescent and Childrens Trust	51829591	R5822 Foster Care Payments - External Provision	2825.83	04/03/2022	People Group
206058	The Adolescent and Childrens Trust	51829591	R5822 Foster Care Payments - External Provision	2825.83	04/03/2022	People Group
206058	The Adolescent and Childrens Trust	51829591	R5822 Foster Care Payments - External Provision	2663.52	04/03/2022	People Group
206058	The Adolescent and Childrens Trust	51842641	R5822 Foster Care Payments - External Provision	2552.36	31/03/2022	People Group
206058	The Adolescent and Childrens Trust	51842641	R5822 Foster Care Payments - External Provision	2552.36	31/03/2022	People Group
206058	The Adolescent and Childrens Trust	51842641	R5822 Foster Care Payments - External Provision	2405.76	31/03/2022	People Group
206089	The Arthur Terry Learning Partnership	51843768	R6107 SEN EHCP (Education, Health & Care Plan)	1943.00	11/03/2022	Communities
206089	The Arthur Terry Learning Partnership	51844105	R6109 Funding payment to Academies and Non WCC Schools	1000.00	14/03/2022	Communities
242961	The Bald Badger Ltd	51843091	R5501 Grants / Donations to External Organisations	14496.75	09/03/2022	Communities
235429	The Bewdley Secondary School	51847382	R6109 Funding payment to Academies and Non WCC Schools	1200.00	22/03/2022	Communities
206066	The Blue Strawberry - Cawston Grange	51840310	R6106 Early Years Funding (PVI and LA)	11222.91	04/03/2022	Communities
206066	The Blue Strawberry - Cawston Grange	51841593	R6106 Early Years Funding (PVI and LA)	1438.80	08/03/2022	Communities
206066	The Blue Strawberry - Cawston Grange	51850347	R6106 Early Years Funding (PVI and LA)	913.00	29/03/2022	Communities
206067	The Blue Strawberry Kids Daycare Ltd	51840320	R6106 Early Years Funding (PVI and LA)	27250.16	04/03/2022	Communities
228974	The Brandon Trust	51845831	R5501 Grants / Donations to External Organisations	710.00	16/03/2022	People Group
228974	The Brandon Trust	51845842	R5501 Grants / Donations to External Organisations	639.00	16/03/2022	People Group
228974	The Brandon Trust	51847004	R5807 Social Care Block Contracts	35228.58	17/03/2022	People Group
228974	The Brandon Trust	51847006	R5807 Social Care Block Contracts	21199.51	17/03/2022	People Group
100350	The Broad Group Ltd	51843552	R5806 Residential Care	7652.72	09/03/2022	People Group
230199	The Burrow Nursery & Pre-school	51840328	R6106 Early Years Funding (PVI and LA)	19450.23	04/03/2022	Communities
230199	The Burrow Nursery & Pre-school	51841558	R6106 Early Years Funding (PVI and LA)	899.25	08/03/2022	Communities
230199	The Burrow Nursery & Pre-school	51843778	R6107 SEN EHCP (Education, Health & Care Plan)	995.00	11/03/2022	Communities
225157	The Caldecott Foundation Ltd	51840410	R5806 Residential Care	13300.00	02/03/2022	People Group
206078	The Care Bureau Ltd	51842359	R5851 Supported Living	801.12	07/03/2022	People Group
206078	The Care Bureau Ltd	51846445	R5805 Homecare - External Domiciliary	2430.40	16/03/2022	People Group
206078	The Care Bureau Ltd	51846445	R5805 Homecare - External Domiciliary	2256.80	16/03/2022	People Group
206078	The Care Bureau Ltd	51846445	R5805 Homecare - External Domiciliary	2083.20	16/03/2022	People Group
206078	The Care Bureau Ltd	51846445	R5805 Homecare - External Domiciliary	2065.84	16/03/2022	People Group
206078	The Care Bureau Ltd	51846445	R5805 Homecare - External Domiciliary	2048.48	16/03/2022	People Group
206078	The Care Bureau Ltd	51846445	R5805 Homecare - External Domiciliary	1944.32	16/03/2022	People Group
206078	The Care Bureau Ltd	51846445	R5805 Homecare - External Domiciliary	1944.32	16/03/2022	People Group
206078	The Care Bureau Ltd	51846445	R5805 Homecare - External Domiciliary	1944.32	16/03/2022	People Group
206078	The Care Bureau Ltd	51846445	R5805 Homecare - External Domiciliary	1935.64	16/03/2022	People Group
206078	The Care Bureau Ltd	51846445	R5805 Homecare - External Domiciliary	1935.64	16/03/2022	People Group
206078	The Care Bureau Ltd	51846445	R5805 Homecare - External Domiciliary	1926.96	16/03/2022	People Group
206078	The Care Bureau Ltd	51846445	R5805 Homecare - External Domiciliary	1788.08	16/03/2022	People Group
206078	The Care Bureau Ltd	51846445	R5805 Homecare - External Domiciliary	1649.20	16/03/2022	People Group
206078	The Care Bureau Ltd	51846445	R5805 Homecare - External Domiciliary	1601.46	16/03/2022	People Group
206078	The Care Bureau Ltd	51846445	R5805 Homecare - External Domiciliary	1575.42	16/03/2022	People Group
206078	The Care Bureau Ltd	51846445	R5805 Homecare - External Domiciliary	1527.68	16/03/2022	People Group
206078	The Care Bureau Ltd	51845790	R5501 Grants / Donations to External Organisations	1488.00	16/03/2022	People Group
206078	The Care Bureau Ltd	51846445	R5805 Homecare - External Domiciliary	1458.24	16/03/2022	People Group
206078	The Care Bureau Ltd	51845800	R5501 Grants / Donations to External Organisations	1452.00	16/03/2022	People Group
206078	The Care Bureau Ltd	51846445	R5805 Homecare - External Domiciliary	1445.22	16/03/2022	People Group
206078	The Care Bureau Ltd	51846445	R5805 Homecare - External Domiciliary	1414.84	16/03/2022	People Group
206078	The Care Bureau Ltd	51846445	R5805 Homecare - External Domiciliary	1406.16	16/03/2022	People Group
206078	The Care Bureau Ltd	51846445	R5805 Homecare - External Domiciliary	1223.88	16/03/2022	People Group
206078	The Care Bureau Ltd	51846445	R5805 Homecare - External Domiciliary	1215.20	16/03/2022	People Group
206078	The Care Bureau Ltd	51846445	R5805 Homecare - External Domiciliary	1197.84	16/03/2022	People Group
206078	The Care Bureau Ltd	51846445	R5805 Homecare - External Domiciliary	1197.84	16/03/2022	People Group

206078	The Care Bureau Ltd	51846694	R5805 Homecare - External Domiciliary	604.80	17/03/2022	People Group
206078	The Care Bureau Ltd	51846694	R5805 Homecare - External Domiciliary	604.80	17/03/2022	People Group
206078	The Care Bureau Ltd	51846694	R5805 Homecare - External Domiciliary	531.90	17/03/2022	People Group
206078	The Care Bureau Ltd	51846694	R5805 Homecare - External Domiciliary	520.80	17/03/2022	People Group
206078	The Care Bureau Ltd	51847172	R5501 Grants / Donations to External Organisations	13600.00	18/03/2022	People Group
206078	The Care Bureau Ltd	51847174	R5501 Grants / Donations to External Organisations	12400.00	18/03/2022	People Group
206078	The Care Bureau Ltd	51847178	R5501 Grants / Donations to External Organisations	4900.00	18/03/2022	People Group
206078	The Care Bureau Ltd	51847498	R5805 Homecare - External Domiciliary	1953.00	18/03/2022	People Group
206078	The Care Bureau Ltd	51847498	R5805 Homecare - External Domiciliary	1944.32	18/03/2022	People Group
206078	The Care Bureau Ltd	51847498	R5805 Homecare - External Domiciliary	1883.56	18/03/2022	People Group
206078	The Care Bureau Ltd	51847498	R5805 Homecare - External Domiciliary	1866.20	18/03/2022	People Group
206078	The Care Bureau Ltd	51847498	R5805 Homecare - External Domiciliary	1840.16	18/03/2022	People Group
206078	The Care Bureau Ltd	51847498	R5805 Homecare - External Domiciliary	1583.12	18/03/2022	People Group
206078	The Care Bureau Ltd	51847498	R5805 Homecare - External Domiciliary	1215.20	18/03/2022	People Group
206078	The Care Bureau Ltd	51847498	R5805 Homecare - External Domiciliary	1210.86	18/03/2022	People Group
206078	The Care Bureau Ltd	51847498	R5805 Homecare - External Domiciliary	1093.68	18/03/2022	People Group
206078	The Care Bureau Ltd	51847498	R5805 Homecare - External Domiciliary	1041.60	18/03/2022	People Group
206078	The Care Bureau Ltd	51847498	R5805 Homecare - External Domiciliary	967.82	18/03/2022	People Group
206078	The Care Bureau Ltd	51847498	R5805 Homecare - External Domiciliary	963.48	18/03/2022	People Group
206078	The Care Bureau Ltd	51847498	R5805 Homecare - External Domiciliary	759.50	18/03/2022	People Group
206078	The Care Bureau Ltd	51847498	R5805 Homecare - External Domiciliary	746.48	18/03/2022	People Group
206078	The Care Bureau Ltd	51847498	R5805 Homecare - External Domiciliary	720.44	18/03/2022	People Group
206078	The Care Bureau Ltd	51847498	R5805 Homecare - External Domiciliary	668.36	18/03/2022	People Group
206078	The Care Bureau Ltd	51847498	R5805 Homecare - External Domiciliary	624.96	18/03/2022	People Group
206078	The Care Bureau Ltd	51847498	R5805 Homecare - External Domiciliary	607.60	18/03/2022	People Group
206078	The Care Bureau Ltd	51847498	R5805 Homecare - External Domiciliary	607.60	18/03/2022	People Group
206078	The Care Bureau Ltd	51847498	R5805 Homecare - External Domiciliary	594.58	18/03/2022	People Group
206078	The Care Bureau Ltd	51847498	R5805 Homecare - External Domiciliary	564.20	18/03/2022	People Group
206078	The Care Bureau Ltd	51847498	R5805 Homecare - External Domiciliary	546.84	18/03/2022	People Group
206078	The Care Bureau Ltd	51847498	R5805 Homecare - External Domiciliary	529.48	18/03/2022	People Group
206078	The Care Bureau Ltd	51849362	R5805 Homecare - External Domiciliary	811.58	24/03/2022	People Group
206078	The Care Bureau Ltd	51849960	R5805 Homecare - External Domiciliary	1050.28	25/03/2022	People Group
213102	The Castle Medical Centre	51848975	R5702 Payments to External Contractors	666.80	31/03/2022	People Group
213102	The Castle Medical Centre	51849442	R5702 Payments to External Contractors	588.00	31/03/2022	People Group
240523	The Centre For FASD Ltd	51839386	R5802 Substitute Care	1650.00	25/03/2022	People Group
219180	The Child Psychology Service	51831723	R5801 Carer Allowance Payments	2133.75	01/03/2022	People Group
219180	The Child Psychology Service	51831718	R5801 Carer Allowance Payments	1461.00	01/03/2022	People Group
219180	The Child Psychology Service	51829343	R5802 Substitute Care	819.00	02/03/2022	People Group
219180	The Child Psychology Service	51829349	R5802 Substitute Care	2194.00	04/03/2022	People Group
219180	The Child Psychology Service	51848166	R5801 Carer Allowance Payments	1820.70	22/03/2022	People Group
219180	The Child Psychology Service	51848169	R5801 Carer Allowance Payments	1008.00	22/03/2022	People Group
228623	The Children's Family Trust	51840410	R5822 Foster Care Payments - External Provision	4240.04	04/03/2022	People Group
206090	The College Nursery	51840339	R6106 Early Years Funding (PVI's and LA)	3429.03	04/03/2022	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51839624	R5702 Payments to External Contractors	124398.70	22/03/2022	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51839616	R5702 Payments to External Contractors	110264.45	22/03/2022	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51839613	R5702 Payments to External Contractors	71676.48	22/03/2022	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	51839614	R5702 Payments to External Contractors	7371.30	22/03/2022	Communities
226152	The Coventry Refugee and Migrant Centre (****5764)	51835939	R5702 Payments to External Contractors	33485.60	29/03/2022	People Group
238547	The Creative Outdoor Group Ltd	51843067	R5702 Payments to External Contractors	9900.00	15/03/2022	Communities
225413	The Dare2Dream Foundation CIC	51834984	R5702 Payments to External Contractors	23750.00	01/03/2022	Communities
225413	The Dare2Dream Foundation CIC	51841281	R5702 Payments to External Contractors	25769.23	03/03/2022	Communities
225413	The Dare2Dream Foundation CIC	51841276	R5702 Payments to External Contractors	4500.00	03/03/2022	Communities
225413	The Dare2Dream Foundation CIC	51839849	R5702 Payments to External Contractors	1564.50	03/03/2022	Communities
225413	The Dare2Dream Foundation CIC	51839810	R5460 Support for EET	1000.00	03/03/2022	People Group

225413	The Dare2Dream Foundation CIC	51841706	R5702 Payments to External Contractors	7750.00	04/03/2022	Communities
225413	The Dare2Dream Foundation CIC	51839848	R5702 Payments to External Contractors	5750.00	04/03/2022	Communities
225413	The Dare2Dream Foundation CIC	51841285	R5702 Payments to External Contractors	10500.00	09/03/2022	Communities
225413	The Dare2Dream Foundation CIC	51840416	R5702 Payments to External Contractors	4600.00	09/03/2022	Communities
225413	The Dare2Dream Foundation CIC	51842070	R5702 Payments to External Contractors	9000.00	21/03/2022	Communities
225413	The Dare2Dream Foundation CIC	51846281	R5702 Payments to External Contractors	10750.00	22/03/2022	Communities
225413	The Dare2Dream Foundation CIC	51846353	R5702 Payments to External Contractors	6000.00	22/03/2022	Communities
225413	The Dare2Dream Foundation CIC	51846280	R5702 Payments to External Contractors	1000.00	22/03/2022	Communities
225413	The Dare2Dream Foundation CIC	51849028	R5702 Payments to External Contractors	14750.00	23/03/2022	Communities
225413	The Dare2Dream Foundation CIC	51849027	R5702 Payments to External Contractors	13250.00	23/03/2022	Communities
225413	The Dare2Dream Foundation CIC	51849031	R5702 Payments to External Contractors	8750.00	23/03/2022	Communities
225413	The Dare2Dream Foundation CIC	51849025	R5702 Payments to External Contractors	8250.00	23/03/2022	Communities
225413	The Dare2Dream Foundation CIC	51849026	R5702 Payments to External Contractors	5750.00	23/03/2022	Communities
225413	The Dare2Dream Foundation CIC	51846358	R5702 Payments to External Contractors	6000.00	25/03/2022	Communities
225413	The Dare2Dream Foundation CIC	51846390	R5702 Payments to External Contractors	7500.00	29/03/2022	Communities
218721	The Dartington Hall Trust / Research in Practice (RIP) / Research	51849000	R1601 Training	25565.22	25/03/2022	People Group
218721	The Dartington Hall Trust / Research in Practice (RIP) / Research	51848816	R4702 Subscriptions To Organisations	12834.00	25/03/2022	People Group
218721	The Dartington Hall Trust / Research in Practice (RIP) / Research	51848042	R4702 Subscriptions To Organisations	12750.00	25/03/2022	People Group
218721	The Dartington Hall Trust / Research in Practice (RIP) / Research	51848935	R1601 Training	51130.43	28/03/2022	People Group
100033	The David Lewis Centre	51843552	R5806 Residential Care	7114.88	09/03/2022	People Group
100033	The David Lewis Centre	51843552	R5806 Residential Care	5612.60	09/03/2022	People Group
243565	The De Montfort School - The Four Stones Multi Academy Trust	51847570	R6109 Funding payment to Academies and Non WCC Schools	600.00	22/03/2022	Communities
235528	The Early Learning Camp	51840309	R6106 Early Years Funding (PVI's and LA)	17658.30	04/03/2022	Communities
235528	The Early Learning Camp	51841583	R6106 Early Years Funding (PVI's and LA)	2427.97	08/03/2022	Communities
235528	The Early Learning Camp	51842554	R6106 Early Years Funding (PVI's and LA)	530.00	09/03/2022	Communities
208042	The Emscote School	51836383	R5702 Payments to External Contractors	10500.00	03/03/2022	Communities
208042	The Emscote School	51827876	R5702 Payments to External Contractors	1600.00	03/03/2022	Communities
208042	The Emscote School	51827676	R5702 Payments to External Contractors	-3300.00	03/03/2022	Communities
208042	The Emscote School	51836380	R5702 Payments to External Contractors	2900.00	18/03/2022	Communities
208042	The Emscote School	51850451	R5702 Payments to External Contractors	13550.00	31/03/2022	Communities
201122	The Expert Services Ltd- Carter Brown	51842090	R4441 Professional Fees	2631.55	09/03/2022	Resources
201122	The Expert Services Ltd- Carter Brown	51842091	R4441 Professional Fees	2200.00	15/03/2022	Resources
201122	The Expert Services Ltd- Carter Brown	51848033	R4441 Professional Fees	2200.00	21/03/2022	People Group
201122	The Expert Services Ltd- Carter Brown	51848168	R4441 Professional Fees	2200.00	22/03/2022	People Group
201122	The Expert Services Ltd- Carter Brown	51848062	R4441 Professional Fees	2193.60	23/03/2022	Resources
201122	The Expert Services Ltd- Carter Brown	51848070	R4441 Professional Fees	786.98	24/03/2022	Resources
226904	The Family Place Ltd	51841549	R5802 Substitute Care	4550.00	07/03/2022	People Group
226904	The Family Place Ltd	51841520	R5802 Substitute Care	2470.00	07/03/2022	People Group
226904	The Family Place Ltd	51841509	R5802 Substitute Care	1950.00	07/03/2022	People Group
226904	The Family Place Ltd	51841542	R5802 Substitute Care	1300.00	07/03/2022	People Group
226904	The Family Place Ltd	51841505	R5802 Substitute Care	650.00	07/03/2022	People Group
226904	The Family Place Ltd	51841496	R5802 Substitute Care	1365.00	10/03/2022	People Group
226904	The Family Place Ltd	51841512	R5802 Substitute Care	845.00	10/03/2022	People Group
226904	The Family Place Ltd	51841521	R5802 Substitute Care	780.00	10/03/2022	People Group
226904	The Family Place Ltd	51841514	R5802 Substitute Care	520.00	10/03/2022	People Group
226904	The Family Place Ltd	51841498	R5802 Substitute Care	520.00	10/03/2022	People Group
226904	The Family Place Ltd	51841548	R5802 Substitute Care	1495.00	11/03/2022	People Group
226904	The Family Place Ltd	51841499	R5802 Substitute Care	1365.00	11/03/2022	People Group
226904	The Family Place Ltd	51841515	R5802 Substitute Care	1040.00	11/03/2022	People Group
226904	The Family Place Ltd	51841507	R5802 Substitute Care	910.00	11/03/2022	People Group
226904	The Family Place Ltd	51841510	R5802 Substitute Care	780.00	11/03/2022	People Group
226904	The Family Place Ltd	51841519	R5802 Substitute Care	650.00	11/03/2022	People Group
226904	The Family Place Ltd	51841508	R5802 Substitute Care	585.00	11/03/2022	People Group
226904	The Family Place Ltd	51841504	R5802 Substitute Care	520.00	11/03/2022	People Group

226904	The Family Place Ltd	51841506	R5802 Substitute Care	520.00	11/03/2022	People Group
242944	The Ferncumbe CE Primary Academy-Arden Forest COFE MAT	51843743	R6107 SEN EHCP (Education, Health & Care Plan)	4620.00	11/03/2022	Communities
242944	The Ferncumbe CE Primary Academy-Arden Forest COFE MAT	51836416	R4441 Professional Fees	2000.00	16/03/2022	Communities
242944	The Ferncumbe CE Primary Academy-Arden Forest COFE MAT	51848282	R5702 Payments to External Contractors	1800.00	28/03/2022	People Group
245087	The Flagship School	51844120	R6109 Funding payment to Academies and Non WCC Schools	1000.00	14/03/2022	Communities
206112	The Foster Care Co-Operative Ltd	51841471	R5822 Foster Care Payments - External Provision	3036.04	04/03/2022	People Group
100340	The Four Seasons Trust Ltd	51843552	R5806 Residential Care	6569.92	09/03/2022	People Group
244909	The Futures Trust - Camp Hill Primary Academy	51843769	R6107 SEN EHCP (Education, Health & Care Plan)	1402.00	11/03/2022	Communities
227128	The Futures Trust - Keresley Newland Primary Academy	51840097	R6106 Early Years Funding (PVI's and LA)	7600.07	04/03/2022	Communities
227128	The Futures Trust - Keresley Newland Primary Academy	51843780	R6107 SEN EHCP (Education, Health & Care Plan)	1046.00	11/03/2022	Communities
235430	The Futures Trust - Parkgate Primary School	51844116	R6109 Funding payment to Academies and Non WCC Schools	1000.00	14/03/2022	Communities
214290	The Futures Trust - President Kennedy School	51837009	R6107 SEN EHCP (Education, Health & Care Plan)	1467.00	18/03/2022	Communities
214290	The Futures Trust - President Kennedy School	51847554	R6109 Funding payment to Academies and Non WCC Schools	600.00	22/03/2022	Communities
213453	The George Eliot School Academy	51843740	R6107 SEN EHCP (Education, Health & Care Plan)	9687.00	11/03/2022	Communities
213453	The George Eliot School Academy	51847383	R6109 Funding payment to Academies and Non WCC Schools	1200.00	22/03/2022	Communities
213453	The George Eliot School Academy	51848337	R5702 Payments to External Contractors	2000.00	28/03/2022	People Group
233719	The Governing Body of Rugby School- Bilton Grange (****0265)	51839958	R6106 Early Years Funding (PVI's and LA)	5086.12	04/03/2022	Communities
233719	The Governing Body of Rugby School- Bilton Grange (****0265)	51848733	R6106 Early Years Funding (PVI's and LA)	1568.70	25/03/2022	Communities
216181	The Grange Medical Centre	51848963	R5702 Payments to External Contractors	666.80	31/03/2022	People Group
206117	The Grange Pre-School Ltd	51840300	R6106 Early Years Funding (PVI's and LA)	1730.85	03/03/2022	Communities
206117	The Grange Pre-School Ltd	51841555	R6106 Early Years Funding (PVI's and LA)	1169.02	04/03/2022	Communities
240871	The Graphics House Ltd	51839258	R4030 Materials	1498.50	24/03/2022	Resources
244544	The Guardians Grow Charity	51846373	R5501 Grants / Donations to External Organisations	1000.00	17/03/2022	Resources
230347	The Heart of Worcestershire College	51848110	R5702 Payments to External Contractors	1792.66	25/03/2022	Communities
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis Catholic	51843735	R6107 SEN EHCP (Education, Health & Care Plan)	13958.00	11/03/2022	Communities
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis Catholic	51844147	R6109 Funding payment to Academies and Non WCC Schools	1200.00	14/03/2022	Communities
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict's Cathol	51843775	R6107 SEN EHCP (Education, Health & Care Plan)	3433.00	11/03/2022	Communities
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Catholic Prim	51840318	R6106 Early Years Funding (PVI's and LA)	7751.70	04/03/2022	Communities
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Catholic Prim	51843760	R6107 SEN EHCP (Education, Health & Care Plan)	7524.00	11/03/2022	Communities
210403	The Island Project School	51843862	R6107 SEN EHCP (Education, Health & Care Plan)	22333.33	18/03/2022	Communities
210403	The Island Project School	51843857	R6107 SEN EHCP (Education, Health & Care Plan)	22333.33	18/03/2022	Communities
210403	The Island Project School	51843859	R6107 SEN EHCP (Education, Health & Care Plan)	26250.00	22/03/2022	Communities
210403	The Island Project School	51843875	R6107 SEN EHCP (Education, Health & Care Plan)	16000.00	22/03/2022	Communities
215375	The Kenilworth Centre	51850168	R5501 Grants / Donations to External Organisations	1423.29	31/03/2022	Resources
206135	The Kindergarten - Salford Priors	51840313	R6106 Early Years Funding (PVI's and LA)	2152.83	04/03/2022	Communities
222542	The Knowledge Academy	51828935	R1601 Training	750.00	04/03/2022	Communities
100342	The Laurels Care Home (Stratford Upon Avon)	51843552	R5806 Residential Care	2227.68	09/03/2022	People Group
100342	The Laurels Care Home (Stratford Upon Avon)	51843552	R5806 Residential Care	2227.68	09/03/2022	People Group
231569	The Letting Mann Ltd	51849497	R4607 Client Expenses	7980.50	24/03/2022	People Group
231569	The Letting Mann Ltd	51849494	R4607 Client Expenses	6618.00	24/03/2022	People Group
231569	The Letting Mann Ltd	51849496	R4607 Client Expenses	6297.20	24/03/2022	People Group
231569	The Letting Mann Ltd	51849501	R4607 Client Expenses	5510.50	24/03/2022	People Group
231569	The Letting Mann Ltd	51849495	R4607 Client Expenses	5356.50	24/03/2022	People Group
231569	The Letting Mann Ltd	51849499	R4607 Client Expenses	5020.75	24/03/2022	People Group
231569	The Letting Mann Ltd	51849500	R4607 Client Expenses	4890.50	24/03/2022	People Group
231569	The Letting Mann Ltd	51849498	R4607 Client Expenses	4085.50	24/03/2022	People Group
231569	The Letting Mann Ltd	51849493	R4607 Client Expenses	2047.00	24/03/2022	People Group
206143	The Lighthouse Day Care Nursery	51840338	R6106 Early Years Funding (PVI's and LA)	5118.92	04/03/2022	Communities
217656	The Linkage Community Trust Ltd	51843552	R5806 Residential Care	6976.72	09/03/2022	People Group
206145	The Links Daycare Centre Ltd	51840340	R6106 Early Years Funding (PVI's and LA)	12898.93	03/03/2022	Communities
206145	The Links Daycare Centre Ltd	51841559	R6106 Early Years Funding (PVI's and LA)	2392.00	04/03/2022	Communities
100030	The Lodge Trust	51843552	R5806 Residential Care	5266.16	09/03/2022	People Group
206151	The Lucy Faithfull Foundation	51848019	R4441 Professional Fees	675.00	21/03/2022	Resources
243288	The Mill House Care Home	51843552	R5806 Residential Care	5000.00	09/03/2022	People Group

243288	The Mill House Care Home	51843552	R5806 Residential Care	3940.00	09/03/2022	People Group
214580	The Myton Hospices****3173	51841617	R5501 Grants / Donations to External Organisations	22300.00	04/03/2022	People Group
210363	The National Fostering Agency Ltd	51828293	R5822 Foster Care Payments - External Provision	4318.21	04/03/2022	Communities
210363	The National Fostering Agency Ltd	51828293	R5822 Foster Care Payments - External Provision	3761.23	04/03/2022	People Group
210363	The National Fostering Agency Ltd	51828293	R5822 Foster Care Payments - External Provision	3761.23	04/03/2022	People Group
210363	The National Fostering Agency Ltd	51828293	R5822 Foster Care Payments - External Provision	3745.51	04/03/2022	People Group
210363	The National Fostering Agency Ltd	51828293	R5822 Foster Care Payments - External Provision	3693.96	04/03/2022	People Group
210363	The National Fostering Agency Ltd	51828293	R5822 Foster Care Payments - External Provision	3657.02	04/03/2022	People Group
210363	The National Fostering Agency Ltd	51828293	R5822 Foster Care Payments - External Provision	3657.02	04/03/2022	People Group
210363	The National Fostering Agency Ltd	51828293	R5822 Foster Care Payments - External Provision	3620.08	04/03/2022	People Group
210363	The National Fostering Agency Ltd	51828293	R5822 Foster Care Payments - External Provision	3560.66	04/03/2022	People Group
210363	The National Fostering Agency Ltd	51828293	R5822 Foster Care Payments - External Provision	3525.05	04/03/2022	People Group
210363	The National Fostering Agency Ltd	51828293	R5822 Foster Care Payments - External Provision	3489.45	04/03/2022	People Group
210363	The National Fostering Agency Ltd	51842359	R5822 Foster Care Payments - External Provision	3467.35	04/03/2022	People Group
210363	The National Fostering Agency Ltd	51828293	R5822 Foster Care Payments - External Provision	3271.32	04/03/2022	People Group
210363	The National Fostering Agency Ltd	51828293	R5822 Foster Care Payments - External Provision	3271.32	04/03/2022	People Group
210363	The National Fostering Agency Ltd	51828293	R5822 Foster Care Payments - External Provision	3249.42	04/03/2022	People Group
210363	The National Fostering Agency Ltd	51828296	R5822 Foster Care Payments - External Provision	3166.96	04/03/2022	People Group
210363	The National Fostering Agency Ltd	51828293	R5822 Foster Care Payments - External Provision	3128.77	04/03/2022	People Group
210363	The National Fostering Agency Ltd	51828293	R5822 Foster Care Payments - External Provision	3066.21	04/03/2022	People Group
210363	The National Fostering Agency Ltd	51828293	R5822 Foster Care Payments - External Provision	2967.01	04/03/2022	People Group
210363	The National Fostering Agency Ltd	51828293	R5822 Foster Care Payments - External Provision	2967.01	04/03/2022	People Group
210363	The National Fostering Agency Ltd	51828293	R5822 Foster Care Payments - External Provision	2966.39	04/03/2022	People Group
210363	The National Fostering Agency Ltd	51828293	R5822 Foster Care Payments - External Provision	2964.10	04/03/2022	People Group
210363	The National Fostering Agency Ltd	51828293	R5822 Foster Care Payments - External Provision	2964.10	04/03/2022	People Group
210363	The National Fostering Agency Ltd	51828293	R5822 Foster Care Payments - External Provision	2110.53	04/03/2022	People Group
210363	The National Fostering Agency Ltd	51828293	R5822 Foster Care Payments - External Provision	2110.53	04/03/2022	People Group
210363	The National Fostering Agency Ltd	51828293	R5822 Foster Care Payments - External Provision	2110.53	04/03/2022	People Group
210363	The National Fostering Agency Ltd	51834765	R5822 Foster Care Payments - External Provision	1160.91	04/03/2022	People Group
210363	The National Fostering Agency Ltd	51834765	R5822 Foster Care Payments - External Provision	1160.91	04/03/2022	People Group
210363	The National Fostering Agency Ltd	51834770	R5822 Foster Care Payments - External Provision	1160.80	04/03/2022	People Group
210363	The National Fostering Agency Ltd	51845395	R5805 Homecare - External Domiciliary	3303.12	15/03/2022	People Group
210363	The National Fostering Agency Ltd	51845348	R5805 Homecare - External Domiciliary	3183.92	15/03/2022	People Group
210363	The National Fostering Agency Ltd	51845339	R5805 Homecare - External Domiciliary	1364.54	15/03/2022	People Group
210363	The National Fostering Agency Ltd	51847499	R5822 Foster Care Payments - External Provision	2964.10	18/03/2022	People Group
222642	The Nelson Trust	51842514	R5702 Payments to External Contractors	2796.08	15/03/2022	People Group
222642	The Nelson Trust	51842518	R5702 Payments to External Contractors	1298.18	15/03/2022	People Group
218075	The Nethersole CE Primary (Birmingham Diocese Multi Academy	51840303	R6106 Early Years Funding (PVI's and LA)	24035.75	04/03/2022	Communities
218075	The Nethersole CE Primary (Birmingham Diocese Multi Academy	51841609	R6106 Early Years Funding (PVI's and LA)	6834.30	08/03/2022	Communities
218075	The Nethersole CE Primary (Birmingham Diocese Multi Academy	51843707	R6107 SEN EHCP (Education, Health & Care Plan)	3739.00	11/03/2022	Communities
218075	The Nethersole CE Primary (Birmingham Diocese Multi Academy	51849266	R6106 Early Years Funding (PVI's and LA)	719.40	25/03/2022	Communities
218075	The Nethersole CE Primary (Birmingham Diocese Multi Academy	51848404	R5702 Payments to External Contractors	1500.00	28/03/2022	People Group
243684	The New Leaf Initiative CIC	51840463	R4409 Consultancy (outside IR35)	7900.00	31/03/2022	Communities
206164	The Nuneaton Academy	51843764	R6107 SEN EHCP (Education, Health & Care Plan)	10113.00	11/03/2022	Communities
206164	The Nuneaton Academy	51843539	R6109 Funding payment to Academies and Non WCC Schools	5800.00	11/03/2022	Communities
206164	The Nuneaton Academy	51847415	R6109 Funding payment to Academies and Non WCC Schools	2400.00	22/03/2022	Communities
206164	The Nuneaton Academy	51848377	R5702 Payments to External Contractors	1944.00	28/03/2022	People Group
237498	The Old Library Day Nursery	51840297	R6106 Early Years Funding (PVI's and LA)	9338.82	04/03/2022	Communities
237498	The Old Library Day Nursery	51841598	R6106 Early Years Funding (PVI's and LA)	1408.82	08/03/2022	Communities
230379	The Old Rectory Nursery	51840314	R6106 Early Years Funding (PVI's and LA)	2054.25	03/03/2022	Communities
230379	The Old Rectory Nursery	51841580	R6106 Early Years Funding (PVI's and LA)	899.25	04/03/2022	Communities
230379	The Old Rectory Nursery	51848876	R6106 Early Years Funding (PVI's and LA)	591.38	24/03/2022	Communities
237164	The Old Station Nursery Ltd	51840295	R6106 Early Years Funding (PVI's and LA)	13025.31	03/03/2022	Communities
237164	The Old Station Nursery Ltd	51841604	R6106 Early Years Funding (PVI's and LA)	899.25	04/03/2022	Communities

225509	The Penderels Trust Ltd	51834404	R5807 Social Care Block Contracts	14900.98	11/03/2022	People Group
225509	The Penderels Trust Ltd	51834515	R5807 Social Care Block Contracts	5275.42	11/03/2022	People Group
225509	The Penderels Trust Ltd	51834516	R5702 Payments to External Contractors	5140.52	11/03/2022	Communities
225509	The Penderels Trust Ltd	51835580	R5807 Social Care Block Contracts	5124.45	11/03/2022	People Group
225509	The Penderels Trust Ltd	51834416	R5807 Social Care Block Contracts	4476.75	11/03/2022	People Group
225509	The Penderels Trust Ltd	51841168	R5807 Social Care Block Contracts	4270.38	11/03/2022	People Group
225509	The Penderels Trust Ltd	51834929	R5807 Social Care Block Contracts	4200.00	11/03/2022	People Group
225509	The Penderels Trust Ltd	51834427	R5702 Payments to External Contractors	3566.16	11/03/2022	Communities
225509	The Penderels Trust Ltd	51834540	R5807 Social Care Block Contracts	3008.19	11/03/2022	People Group
225509	The Penderels Trust Ltd	51841444	R5807 Social Care Block Contracts	-4270.38	11/03/2022	People Group
225509	The Penderels Trust Ltd	51835212	R5807 Social Care Block Contracts	-4586.11	11/03/2022	People Group
225509	The Penderels Trust Ltd	51841193	R5702 Payments to External Contractors	-9861.06	11/03/2022	Communities
225509	The Penderels Trust Ltd	51839817	R5807 Social Care Block Contracts	61802.50	22/03/2022	People Group
225509	The Penderels Trust Ltd	51850078	R5807 Social Care Block Contracts	5168.57	28/03/2022	People Group
204890	The Polesworth School (Community Academies Trust)	51843777	R6107 SEN EHCP (Education, Health & Care Plan)	4243.00	11/03/2022	Communities
204890	The Polesworth School (Community Academies Trust)	51847394	R6109 Funding payment to Academies and Non WCC Schools	2400.00	22/03/2022	Communities
222211	The Pool Medical Centre	51848980	R5702 Payments to External Contractors	500.10	31/03/2022	People Group
235934	The Prescription Training Company	51836223	R1601 Training	600.00	16/03/2022	People Group
235934	The Prescription Training Company	51836225	R1601 Training	600.00	18/03/2022	People Group
235934	The Prescription Training Company	51836226	R1601 Training	600.00	18/03/2022	People Group
235934	The Prescription Training Company	51836227	R1601 Training	600.00	18/03/2022	People Group
235934	The Prescription Training Company	51836229	R1601 Training	600.00	18/03/2022	People Group
201532	The Princethorpe Foundation - Crescent School	51840111	R6106 Early Years Funding (PVI and LA)	4283.40	04/03/2022	Communities
243606	The Printing Shed Ltd	51850356	R5501 Grants / Donations to External Organisations	3573.01	29/03/2022	Communities
218580	The Priors School - Free School	51840304	R6106 Early Years Funding (PVI and LA)	2287.06	04/03/2022	Communities
218580	The Priors School - Free School	51843704	R6107 SEN EHCP (Education, Health & Care Plan)	6717.00	11/03/2022	Communities
218580	The Priors School - Free School	51848280	R5702 Payments to External Contractors	950.00	28/03/2022	People Group
240744	The Priory Group - Queenswood School (Woodbury House)****3f	51840410	R5806 Residential Care	17796.00	17/03/2022	People Group
240744	The Priory Group - Queenswood School (Woodbury House)****3f	51840410	R5806 Residential Care	9667.43	17/03/2022	People Group
240744	The Priory Group - Queenswood School (Woodbury House)****3f	51840410	R5806 Residential Care	2542.29	17/03/2022	People Group
240744	The Priory Group - Queenswood School (Woodbury House)****3f	51840410	R5806 Residential Care	1550.86	17/03/2022	People Group
240744	The Priory Group - Queenswood School (Woodbury House)****3f	51849341	R5806 Residential Care	70761.23	23/03/2022	People Group
240744	The Priory Group - Queenswood School (Woodbury House)****3f	51711202	R5806 Residential Care	15588.57	23/03/2022	People Group
240744	The Priory Group - Queenswood School (Woodbury House)****3f	51711204	R5806 Residential Care	10685.71	23/03/2022	People Group
240744	The Priory Group - Queenswood School (Woodbury House)****3f	51711207	R5806 Residential Care	6171.43	23/03/2022	People Group
240744	The Priory Group - Queenswood School (Woodbury House)****3f	51699944	R5806 Residential Care	-5546.34	23/03/2022	People Group
240744	The Priory Group - Queenswood School (Woodbury House)****3f	51700786	R5806 Residential Care	-13325.27	23/03/2022	People Group
240744	The Priory Group - Queenswood School (Woodbury House)****3f	51699945	R5806 Residential Care	-25000.00	23/03/2022	People Group
240744	The Priory Group - Queenswood School (Woodbury House)****3f	51699240	R5806 Residential Care	-26889.62	23/03/2022	People Group
240744	The Priory Group - Queenswood School (Woodbury House)****3f	51849339	R5806 Residential Care	-32445.71	23/03/2022	People Group
244770	The Priory Theatre Company	51828794	R4607 Client Expenses	776.00	04/03/2022	Communities
237779	The Psychology Clinic of East Anglia Ltd	51845038	R4441 Professional Fees	668.95	18/03/2022	Resources
206183	The Purple Playhouse	51840308	R6106 Early Years Funding (PVI and LA)	10440.70	04/03/2022	Communities
206183	The Purple Playhouse	51841602	R6106 Early Years Funding (PVI and LA)	899.25	08/03/2022	Communities
226251	The Queen Elizabeth School - Academy	51843710	R6107 SEN EHCP (Education, Health & Care Plan)	6210.00	11/03/2022	Communities
226251	The Queen Elizabeth School - Academy	51847390	R6109 Funding payment to Academies and Non WCC Schools	1200.00	22/03/2022	Communities
226251	The Queen Elizabeth School - Academy	51847549	R6109 Funding payment to Academies and Non WCC Schools	600.00	22/03/2022	Communities
226251	The Queen Elizabeth School - Academy	51848376	R5702 Payments to External Contractors	1600.00	28/03/2022	People Group
206184	The Railway Children Nursery	51840333	R6106 Early Years Funding (PVI and LA)	1972.08	04/03/2022	Communities
206184	The Railway Children Nursery	51841568	R6106 Early Years Funding (PVI and LA)	755.37	08/03/2022	Communities
209593	The Reading Agency	51837070	R4008 Equipment	6653.00	18/03/2022	Resources
237896	The Redhill Academy	51844158	R6109 Funding payment to Academies and Non WCC Schools	2000.00	14/03/2022	Communities
211072	The Revel Surgery	51849111	R5702 Payments to External Contractors	961.73	31/03/2022	People Group
211072	The Revel Surgery	51849467	R5702 Payments to External Contractors	588.00	31/03/2022	People Group

211072	The Revel Surgery	51848961	R5702 Payments to External Contractors	500.10	31/03/2022	People Group
245076	The Rivers C OF E Multi Academy Trust- Burlish Park Primary Sc	51839262	R6109 Funding payment to Academies and Non WCC Schools	600.00	01/03/2022	Communities
240013	The Royal Masonic Benevolent Institution Care Company-Zetland	51843552	R5806 Residential Care	2260.00	09/03/2022	People Group
206195	The Rugby Montessori Nursery School	51840323	R6106 Early Years Funding (PVI's and LA)	7700.22	04/03/2022	Communities
206195	The Rugby Montessori Nursery School	51840294	R6106 Early Years Funding (PVI's and LA)	3804.07	04/03/2022	Communities
243956	The Secret Garden School Ltd	51841066	R6107 SEN EHCP (Education, Health & Care Plan)	13890.00	18/03/2022	Communities
224282	The Shakespeare Hospice	51841621	R5501 Grants / Donations to External Organisations	26600.00	04/03/2022	People Group
228270	The Shaw Education Trust	51847996	R6109 Funding payment to Academies and Non WCC Schools	1200.00	22/03/2022	Communities
228270	The Shaw Education Trust	51847568	R6109 Funding payment to Academies and Non WCC Schools	600.00	22/03/2022	Communities
228270	The Shaw Education Trust	51847997	R6109 Funding payment to Academies and Non WCC Schools	600.00	22/03/2022	Communities
206204	The Spring Playgroup and Preschool	51840331	R6106 Early Years Funding (PVI's and LA)	2677.95	04/03/2022	Communities
206204	The Spring Playgroup and Preschool	51841591	R6106 Early Years Funding (PVI's and LA)	1087.27	08/03/2022	Communities
100345	The Stables	51843552	R5806 Residential Care	2800.00	09/03/2022	People Group
100345	The Stables	51843552	R5806 Residential Care	2800.00	09/03/2022	People Group
100345	The Stables	51847352	R5501 Grants / Donations to External Organisations	700.00	18/03/2022	People Group
226255	The Stour Federation (Acorns Primary) - Academy	51839953	R6106 Early Years Funding (PVI's and LA)	1396.89	04/03/2022	Communities
226255	The Stour Federation (Acorns Primary) - Academy	51840063	R6106 Early Years Funding (PVI's and LA)	1027.12	04/03/2022	Communities
226255	The Stour Federation (Acorns Primary) - Academy	51843722	R6107 SEN EHCP (Education, Health & Care Plan)	773.00	11/03/2022	Communities
226255	The Stour Federation (Acorns Primary) - Academy	51848393	R5702 Payments to External Contractors	1755.00	28/03/2022	People Group
226256	The Stour Federation (Stour Primary) - Academy	51843724	R6107 SEN EHCP (Education, Health & Care Plan)	5424.00	11/03/2022	Communities
226256	The Stour Federation (Stour Primary) - Academy	51835031	R4441 Professional Fees	750.00	11/03/2022	Communities
226256	The Stour Federation (Stour Primary) - Academy	51844149	R6109 Funding payment to Academies and Non WCC Schools	1200.00	14/03/2022	Communities
226256	The Stour Federation (Stour Primary) - Academy	51847543	R6109 Funding payment to Academies and Non WCC Schools	4800.00	22/03/2022	Communities
226256	The Stour Federation (Stour Primary) - Academy	51848281	R5702 Payments to External Contractors	2000.00	28/03/2022	People Group
243728	The Stour Federation-Brailes C of E Primary Academy Lower Bra	51839984	R6106 Early Years Funding (PVI's and LA)	3547.00	04/03/2022	Communities
243728	The Stour Federation-Brailes C of E Primary Academy Lower Bra	51843698	R6107 SEN EHCP (Education, Health & Care Plan)	7077.00	11/03/2022	Communities
243728	The Stour Federation-Brailes C of E Primary Academy Lower Bra	51848361	R5702 Payments to External Contractors	962.53	28/03/2022	People Group
242697	The Tall Photographer	51834440	R4441 Professional Fees	913.50	11/03/2022	Communities
242697	The Tall Photographer	51837159	R5501 Grants / Donations to External Organisations	771.00	23/03/2022	Resources
240560	The Telford Park School (Community Academies Trust)	51847535	R6109 Funding payment to Academies and Non WCC Schools	600.00	22/03/2022	Communities
206220	The Tree House Pre-School	51840334	R6106 Early Years Funding (PVI's and LA)	24608.67	03/03/2022	Communities
206220	The Tree House Pre-School	51841562	R6106 Early Years Funding (PVI's and LA)	2194.17	04/03/2022	Communities
218568	The University of Nottingham	51842838	R5702 Payments to External Contractors	16950.00	08/03/2022	Communities
224751	The Veterans Contact Point	51847652	R5501 Grants / Donations to External Organisations	500.00	18/03/2022	Resources
224751	The Veterans Contact Point	51847655	R5501 Grants / Donations to External Organisations	500.00	18/03/2022	Resources
224751	The Veterans Contact Point	51847654	R5501 Grants / Donations to External Organisations	500.00	18/03/2022	Resources
224751	The Veterans Contact Point	51847653	R5501 Grants / Donations to External Organisations	500.00	18/03/2022	Resources
244390	The Whitacres Lea Maston & Shustoke Youth Group	51847633	R5501 Grants / Donations to External Organisations	567.00	18/03/2022	Resources
206229	The Willow Tree Nursery School Bidford Ltd	51840292	R6106 Early Years Funding (PVI's and LA)	3166.67	04/03/2022	Communities
206229	The Willow Tree Nursery School Bidford Ltd	51841601	R6106 Early Years Funding (PVI's and LA)	863.28	08/03/2022	Communities
206229	The Willow Tree Nursery School Bidford Ltd	51848838	R6106 Early Years Funding (PVI's and LA)	697.20	25/03/2022	Communities
242522	The Wilnecote School (Community Academies Trust)	51847395	R6109 Funding payment to Academies and Non WCC Schools	1200.00	22/03/2022	Communities
206231	The Woodlands Day Nursery	51840427	R6106 Early Years Funding (PVI's and LA)	22668.94	04/03/2022	Communities
206231	The Woodlands Day Nursery	51841565	R6106 Early Years Funding (PVI's and LA)	6294.75	08/03/2022	Communities
241416	Therapeutic Life Story Work International	51849304	R4441 Professional Fees	900.00	28/03/2022	People Group
238869	ThinkProject UK	51831948	R4029 Licences (Incl Tv)	5255.65	10/03/2022	Communities
243688	Thistle Healthcare Ltd t/a Southview Care Home	51843552	R5806 Residential Care	3050.40	09/03/2022	People Group
244971	Thistle Loos Ltd	51829894	R5702 Payments to External Contractors	1900.00	09/03/2022	People Group
240550	Thomas Telford Multi Academy Trust t/a Sandwell Academy	51844155	R6109 Funding payment to Academies and Non WCC Schools	1200.00	14/03/2022	Communities
242448	Thornton-Firkin LLP	51828790	C1050 External Fees	1370.00	04/03/2022	Capital
242448	Thornton-Firkin LLP	51844950	C1050 External Fees	870.00	30/03/2022	Capital
240578	Thrive Education Partnership	51844911	R6107 SEN EHCP (Education, Health & Care Plan)	56335.61	14/03/2022	Communities
240578	Thrive Education Partnership	51845635	C1030 New Construction, Conversion & Renovation	83196.12	25/03/2022	Capital
240578	Thrive Education Partnership	51847634	C1030 New Construction, Conversion & Renovation	75000.00	25/03/2022	Capital

240578	Thrive Education Partnership	51848278	R5702 Payments to External Contractors	920.00	28/03/2022	People Group
100023	Thurlaston Meadows Care Home Ltd	51843192	R5806 Residential Care	4000.00	09/03/2022	People Group
100023	Thurlaston Meadows Care Home Ltd	51843192	R5806 Residential Care	3722.76	09/03/2022	People Group
100023	Thurlaston Meadows Care Home Ltd	51843192	R5806 Residential Care	3600.00	09/03/2022	People Group
100023	Thurlaston Meadows Care Home Ltd	51843192	R5806 Residential Care	3000.00	09/03/2022	People Group
100023	Thurlaston Meadows Care Home Ltd	51843192	R5806 Residential Care	3000.00	09/03/2022	People Group
100023	Thurlaston Meadows Care Home Ltd	51843192	R5806 Residential Care	3000.00	09/03/2022	People Group
100023	Thurlaston Meadows Care Home Ltd	51842818	R5807 Social Care Block Contracts	2231.68	09/03/2022	People Group
100023	Thurlaston Meadows Care Home Ltd	51843192	R5806 Residential Care	2231.60	09/03/2022	People Group
100023	Thurlaston Meadows Care Home Ltd	51843192	R5806 Residential Care	1368.40	09/03/2022	People Group
100023	Thurlaston Meadows Care Home Ltd	51843192	R5806 Residential Care	-10800.00	09/03/2022	People Group
100023	Thurlaston Meadows Care Home Ltd	51842819	R5807 Social Care Block Contracts	2231.68	10/03/2022	People Group
100023	Thurlaston Meadows Care Home Ltd	51842812	R5807 Social Care Block Contracts	2231.68	10/03/2022	People Group
100023	Thurlaston Meadows Care Home Ltd	51845983	R5501 Grants / Donations to External Organisations	540.00	16/03/2022	People Group
100023	Thurlaston Meadows Care Home Ltd	51846252	R5501 Grants / Donations to External Organisations	675.00	17/03/2022	People Group
100023	Thurlaston Meadows Care Home Ltd	51847344	R5501 Grants / Donations to External Organisations	4500.00	18/03/2022	People Group
100023	Thurlaston Meadows Care Home Ltd	51846540	R5501 Grants / Donations to External Organisations	990.00	18/03/2022	People Group
100023	Thurlaston Meadows Care Home Ltd	51847044	R5501 Grants / Donations to External Organisations	900.00	18/03/2022	People Group
242820	Tile Hill Interim & Executive Recruitment Ltd	51848813	R4409 Consultancy (outside IR35)	14960.00	25/03/2022	Other Services
242820	Tile Hill Interim & Executive Recruitment Ltd	51848819	R4409 Consultancy (outside IR35)	14025.00	25/03/2022	Other Services
242820	Tile Hill Interim & Executive Recruitment Ltd	51843935	R4409 Consultancy (outside IR35)	11220.00	25/03/2022	Other Services
240586	Timberley Cars Ltd	51827955	R3204 Home To School / College Transport	3895.00	01/03/2022	Communities
240586	Timberley Cars Ltd	51827955	R3204 Home To School / College Transport	3515.00	01/03/2022	Communities
240586	Timberley Cars Ltd	51827955	R3204 Home To School / College Transport	2660.00	01/03/2022	Communities
240586	Timberley Cars Ltd	51827975	R3204 Home To School / College Transport	2280.00	01/03/2022	Communities
240586	Timberley Cars Ltd	51827965	R3204 Home To School / College Transport	1750.00	01/03/2022	Communities
240586	Timberley Cars Ltd	51827955	R3204 Home To School / College Transport	1641.64	01/03/2022	Communities
240586	Timberley Cars Ltd	51827955	R3204 Home To School / College Transport	1176.00	01/03/2022	Communities
240586	Timberley Cars Ltd	51840761	R3204 Home To School / College Transport	3075.00	28/03/2022	Communities
240586	Timberley Cars Ltd	51840761	R3204 Home To School / College Transport	2775.00	28/03/2022	Communities
240586	Timberley Cars Ltd	51840744	R3204 Home To School / College Transport	1800.00	28/03/2022	Communities
240586	Timberley Cars Ltd	51840728	R3204 Home To School / College Transport	1380.00	28/03/2022	Communities
240586	Timberley Cars Ltd	51840728	R3204 Home To School / College Transport	1312.50	28/03/2022	Communities
240586	Timberley Cars Ltd	51840728	R3204 Home To School / College Transport	1200.00	28/03/2022	Communities
240586	Timberley Cars Ltd	51840744	R3204 Home To School / College Transport	882.00	28/03/2022	Communities
240586	Timberley Cars Ltd	51840761	R3204 Home To School / College Transport	700.00	28/03/2022	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51840734	R3204 Home To School / College Transport	3225.00	02/03/2022	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51840734	R3204 Home To School / College Transport	2650.05	02/03/2022	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51840734	R3204 Home To School / College Transport	2475.00	02/03/2022	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51840734	R3204 Home To School / College Transport	2205.00	02/03/2022	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51840734	R3206 Client/Customer/Pupil Travel	2160.00	02/03/2022	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51840734	R3204 Home To School / College Transport	2025.00	02/03/2022	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51840734	R3204 Home To School / College Transport	1650.00	02/03/2022	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51840734	R3204 Home To School / College Transport	1648.54	02/03/2022	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51840734	R3206 Client/Customer/Pupil Travel	1400.00	02/03/2022	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51840734	R3204 Home To School / College Transport	1236.46	02/03/2022	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51840734	R3204 Home To School / College Transport	1200.00	02/03/2022	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51840734	R3204 Home To School / College Transport	1106.04	02/03/2022	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51840734	R3206 Client/Customer/Pupil Travel	944.00	02/03/2022	Communities
240859	Timberley Direct Ltd (t/a Direct Taxis)	51840734	R3204 Home To School / College Transport	529.95	02/03/2022	Communities
220162	Tiny Toes Pre-School	51840293	R6106 Early Years Funding (PVI's and LA)	7481.16	03/03/2022	Communities
220162	Tiny Toes Pre-School	51841605	R6106 Early Years Funding (PVI's and LA)	1240.96	04/03/2022	Communities
206281	Tiny Tots Nursery (Nuneaton) Ltd	51840306	R6106 Early Years Funding (PVI's and LA)	3059.95	04/03/2022	Communities
206282	Tiny Town Nursery	51840312	R6106 Early Years Funding (PVI's and LA)	7136.91	04/03/2022	Communities

206282	Tiny Town Nursery	51841577	R6106 Early Years Funding (PVI's and LA)	1240.96	08/03/2022	Communities
206285	Tj Travel	51831208	R5704 Public Transport	2354.75	03/03/2022	Communities
206285	Tj Travel	51831208	R3204 Home To School / College Transport	1995.00	03/03/2022	Communities
206285	Tj Travel	51843803	R5704 Public Transport	2289.00	31/03/2022	Communities
206285	Tj Travel	51843803	R3204 Home To School / College Transport	1575.00	31/03/2022	Communities
245127	T-Junction Children's Services Ltd	51848782	R5806 Residential Care	15274.17	23/03/2022	People Group
100382	Tlc Care Homes Ltd	51843552	R5806 Residential Care	10714.16	09/03/2022	People Group
209807	TLET t/a Ashlawn School Academy Trust	51843714	R6107 SEN EHCP (Education, Health & Care Plan)	16705.00	11/03/2022	Communities
209807	TLET t/a Ashlawn School Academy Trust	51843537	R6109 Funding payment to Academies and Non WCC Schools	3045.60	11/03/2022	Communities
209807	TLET t/a Ashlawn School Academy Trust	51844111	R6109 Funding payment to Academies and Non WCC Schools	1000.00	14/03/2022	Communities
209807	TLET t/a Ashlawn School Academy Trust	51847404	R6109 Funding payment to Academies and Non WCC Schools	1200.00	22/03/2022	Communities
209807	TLET t/a Ashlawn School Academy Trust	51848305	R5702 Payments to External Contractors	2000.00	28/03/2022	People Group
216118	TLET t/a Henry Hinde Infant School	51843709	R6107 SEN EHCP (Education, Health & Care Plan)	8135.00	11/03/2022	Communities
216118	TLET t/a Henry Hinde Infant School	51844132	R6109 Funding payment to Academies and Non WCC Schools	1000.00	14/03/2022	Communities
216118	TLET t/a Henry Hinde Infant School	51848400	R5702 Payments to External Contractors	1565.75	28/03/2022	People Group
223680	TLET t/a Henry Hinde Junior School	51843708	R6107 SEN EHCP (Education, Health & Care Plan)	3448.00	11/03/2022	Communities
243926	TLET t/a Houlton School	51843750	R6107 SEN EHCP (Education, Health & Care Plan)	5919.00	11/03/2022	Communities
221828	TMP (UK) Ltd	51831050	R1408 Other Staffing Costs	2284.92	11/03/2022	Resources
221828	TMP (UK) Ltd	51831093	R1408 Other Staffing Costs	1639.61	11/03/2022	Resources
221828	TMP (UK) Ltd	51836352	R4441 Professional Fees	16650.83	18/03/2022	Resources
221828	TMP (UK) Ltd	51837080	R5702 Payments to External Contractors	792.85	18/03/2022	Communities
221828	TMP (UK) Ltd	51836351	R1408 Other Staffing Costs	510.05	18/03/2022	Resources
221828	TMP (UK) Ltd	51839676	R1408 Other Staffing Costs	640.67	25/03/2022	Resources
234507	TOFT Ltd	51849279	R4015 Equipment Repair & Maintenance	1720.00	24/03/2022	Resources
240357	Together For Change Coventry & Warwickshire	51831969	R2201 Rents & Lettings	4680.00	04/03/2022	Resources
225604	Together for Mental Wellbeing	51840146	R5807 Social Care Block Contracts	37689.84	21/03/2022	People Group
202217	Tommies Childcare Ltd	51839956	R6106 Early Years Funding (PVI's and LA)	24734.05	04/03/2022	Communities
202217	Tommies Childcare Ltd	51840092	R6106 Early Years Funding (PVI's and LA)	15555.10	04/03/2022	Communities
202217	Tommies Childcare Ltd	51840315	R6106 Early Years Funding (PVI's and LA)	9746.25	04/03/2022	Communities
202217	Tommies Childcare Ltd	51840641	R6106 Early Years Funding (PVI's and LA)	4496.25	08/03/2022	Communities
202217	Tommies Childcare Ltd	51840655	R6106 Early Years Funding (PVI's and LA)	899.25	08/03/2022	Communities
233765	Toni's Terrors	51843435	R6106 Early Years Funding (PVI's and LA)	739.53	10/03/2022	Communities
206314	Total Energies Ltd	51835473	R2102 Energy Costs	642.78	04/03/2022	Resources
206314	Total Energies Ltd	51838142	R5702 Payments to External Contractors	148632.74	09/03/2022	Communities
206314	Total Energies Ltd	51834372	R2102 Energy Costs	19641.26	09/03/2022	Resources
206314	Total Energies Ltd	51831092	R2102 Energy Costs	6307.56	09/03/2022	Communities
206314	Total Energies Ltd	51838146	R5702 Payments to External Contractors	4158.28	09/03/2022	Communities
206314	Total Energies Ltd	51833670	R2102 Energy Costs	2372.89	09/03/2022	Communities
206314	Total Energies Ltd	51831644	R2102 Energy Costs	2188.34	09/03/2022	Communities
206314	Total Energies Ltd	51833659	R2102 Energy Costs	1129.44	09/03/2022	Communities
206314	Total Energies Ltd	51829932	R2102 Energy Costs	1069.20	09/03/2022	Resources
206314	Total Energies Ltd	51831112	R2102 Energy Costs	955.38	09/03/2022	Communities
206314	Total Energies Ltd	51831642	R2102 Energy Costs	831.68	09/03/2022	Communities
206314	Total Energies Ltd	51831639	R2102 Energy Costs	658.34	09/03/2022	Communities
206314	Total Energies Ltd	51831638	R2102 Energy Costs	557.95	09/03/2022	Communities
206314	Total Energies Ltd	51834468	R2102 Energy Costs	17998.66	11/03/2022	Resources
206314	Total Energies Ltd	51834449	R2102 Energy Costs	6825.31	11/03/2022	Resources
206314	Total Energies Ltd	51834532	R2102 Energy Costs	4352.56	11/03/2022	Resources
206314	Total Energies Ltd	51834481	R2102 Energy Costs	3817.90	11/03/2022	Resources
206314	Total Energies Ltd	51834561	R2102 Energy Costs	3698.51	11/03/2022	Resources
206314	Total Energies Ltd	51834504	R2102 Energy Costs	3551.70	11/03/2022	Resources
206314	Total Energies Ltd	51834628	R2102 Energy Costs	2477.55	11/03/2022	Resources
206314	Total Energies Ltd	51834435	R2102 Energy Costs	2451.72	11/03/2022	Resources
206314	Total Energies Ltd	51834621	R2102 Energy Costs	1901.22	11/03/2022	Resources

206314	Total Energies Ltd	51834405	R2102 Energy Costs	1849.79	11/03/2022	Resources
206314	Total Energies Ltd	51834465	R2102 Energy Costs	1832.92	11/03/2022	Resources
206314	Total Energies Ltd	51834557	R2102 Energy Costs	1776.97	11/03/2022	Resources
206314	Total Energies Ltd	51834578	R2102 Energy Costs	1725.27	11/03/2022	Resources
206314	Total Energies Ltd	51834433	R2102 Energy Costs	1696.72	11/03/2022	Resources
206314	Total Energies Ltd	51834469	R2102 Energy Costs	1505.26	11/03/2022	Resources
206314	Total Energies Ltd	51834543	R2102 Energy Costs	1473.53	11/03/2022	Resources
206314	Total Energies Ltd	51834475	R2102 Energy Costs	1112.53	11/03/2022	Resources
206314	Total Energies Ltd	51834518	R2102 Energy Costs	1068.19	11/03/2022	Resources
206314	Total Energies Ltd	51834500	R2102 Energy Costs	1039.45	11/03/2022	Resources
206314	Total Energies Ltd	51834593	R2102 Energy Costs	984.39	11/03/2022	Resources
206314	Total Energies Ltd	51834479	R2102 Energy Costs	963.74	11/03/2022	Resources
206314	Total Energies Ltd	51834531	R2102 Energy Costs	862.03	11/03/2022	Resources
206314	Total Energies Ltd	51834636	R2102 Energy Costs	861.33	11/03/2022	Resources
206314	Total Energies Ltd	51834510	R2102 Energy Costs	679.29	11/03/2022	Resources
206314	Total Energies Ltd	51833960	R2102 Energy Costs	671.81	11/03/2022	Resources
206314	Total Energies Ltd	51834627	R2102 Energy Costs	668.86	11/03/2022	Resources
206314	Total Energies Ltd	51834536	R2102 Energy Costs	634.36	11/03/2022	Resources
206314	Total Energies Ltd	51834550	R2102 Energy Costs	622.01	11/03/2022	Resources
206314	Total Energies Ltd	51834406	R2102 Energy Costs	614.80	11/03/2022	Resources
206314	Total Energies Ltd	51834400	R2102 Energy Costs	581.34	11/03/2022	Resources
206314	Total Energies Ltd	51834596	R2102 Energy Costs	573.30	11/03/2022	Resources
206314	Total Energies Ltd	51834434	R2102 Energy Costs	509.24	11/03/2022	Resources
206314	Total Energies Ltd	51834387	R2102 Energy Costs	507.81	11/03/2022	Resources
206314	Total Energies Ltd	51834956	R2102 Energy Costs	945.40	16/03/2022	Resources
206314	Total Energies Ltd	51835018	R2102 Energy Costs	857.45	16/03/2022	Resources
206314	Total Energies Ltd	51834951	R2102 Energy Costs	794.41	16/03/2022	Resources
206314	Total Energies Ltd	51834953	R2102 Energy Costs	765.41	16/03/2022	Resources
206314	Total Energies Ltd	51834939	R2102 Energy Costs	638.40	16/03/2022	Resources
206314	Total Energies Ltd	51834937	R2102 Energy Costs	623.20	16/03/2022	Resources
206314	Total Energies Ltd	51834959	R2102 Energy Costs	576.59	16/03/2022	Resources
206314	Total Energies Ltd	51835017	R2102 Energy Costs	526.44	16/03/2022	Resources
206314	Total Energies Ltd	51834949	R2102 Energy Costs	515.10	16/03/2022	Resources
206314	Total Energies Ltd	51838145	R5702 Payments to External Contractors	29541.76	24/03/2022	Communities
206314	Total Energies Ltd	51838143	R5702 Payments to External Contractors	21474.92	24/03/2022	Communities
206314	Total Energies Ltd	51848458	R2102 Energy Costs	602.63	24/03/2022	Communities
206314	Total Energies Ltd	51848455	R2102 Energy Costs	558.27	24/03/2022	Communities
238249	Town Cars Banbury Ltd	51840756	R3204 Home To School / College Transport	1875.00	02/03/2022	Communities
238249	Town Cars Banbury Ltd	51844414	R4030 Materials	550.00	14/03/2022	Other Services
244560	Toy Studio	51829336	C1050 External Fees	1200.00	04/03/2022	Capital
200111	Tracy's Taxis	51842063	R3204 Home To School / College Transport	1800.00	29/03/2022	Communities
217898	Traffic Survey Partners (TSP) Ltd	51828167	C1050 External Fees	1488.00	16/03/2022	Capital
217898	Traffic Survey Partners (TSP) Ltd	51828158	C1050 External Fees	732.00	16/03/2022	Capital
220283	Traffix Ltd	51830203	R5706 Payments to Third Parties - Recoverable Operating Exp	1156.00	10/03/2022	Communities
220283	Traffix Ltd	51830206	R5706 Payments to Third Parties - Recoverable Operating Exp	978.00	10/03/2022	Communities
244994	Train Aid Ltd	51829970	R4008 Equipment	590.00	09/03/2022	People Group
243862	Transcend Travel Ltd	51843516	R5501 Grants / Donations to External Organisations	3876.00	10/03/2022	Communities
228157	Transform Residential Ltd	51843552	R5806 Residential Care	8998.36	09/03/2022	People Group
206345	Translation World Ltd	51840236	R4441 Professional Fees	1242.82	02/03/2022	Resources
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51843196	R5806 Residential Care	4325.16	09/03/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51843196	R5806 Residential Care	3586.24	09/03/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51843196	R5806 Residential Care	3302.36	09/03/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51843196	R5806 Residential Care	3242.48	09/03/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51843196	R5806 Residential Care	3223.80	09/03/2022	People Group

100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51843196	R5806 Residential Care	3205.60	09/03/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51843196	R5806 Residential Care	3012.60	09/03/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51843196	R5806 Residential Care	2860.36	09/03/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51843196	R5806 Residential Care	2789.04	09/03/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51843196	R5806 Residential Care	2677.60	09/03/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51843196	R5806 Residential Care	2617.68	09/03/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51843196	R5806 Residential Care	2578.80	09/03/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51843196	R5806 Residential Care	2571.80	09/03/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51843196	R5806 Residential Care	2266.32	09/03/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51843196	R5806 Residential Care	2212.24	09/03/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51843196	R5806 Residential Care	1922.88	09/03/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51846254	R5501 Grants / Donations to External Organisations	510.00	17/03/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51847354	R5501 Grants / Donations to External Organisations	3400.00	18/03/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51846552	R5501 Grants / Donations to External Organisations	748.00	18/03/2022	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51847033	R5501 Grants / Donations to External Organisations	680.00	18/03/2022	People Group
206353	Tree Tops Montessori Nursery	51840307	R6106 Early Years Funding (PVI and LA)	42767.25	04/03/2022	Communities
206353	Tree Tops Montessori Nursery	51841582	R6106 Early Years Funding (PVI and LA)	899.25	08/03/2022	Communities
209400	Treesense	51836091	R5706 Payments to Third Parties - Recoverable Operating Exp	3375.00	18/03/2022	Communities
209400	Treesense	51839910	R5706 Payments to Third Parties - Recoverable Operating Exp	3375.00	28/03/2022	Communities
239985	Treeton Grange Ltd	51843552	R5806 Residential Care	1972.00	09/03/2022	People Group
240453	Triangle Assessments Ltd	51835013	R4409 Consultancy (outside IR35)	3236.30	10/03/2022	People Group
206357	Triangle Nurseries	51840419	R6106 Early Years Funding (PVI and LA)	6689.93	04/03/2022	Communities
206357	Triangle Nurseries	51841579	R6106 Early Years Funding (PVI and LA)	1888.42	08/03/2022	Communities
244245	Trident Hydraulics Ltd	51841288	C1060 Grants & Contributions To Outside Organisations	5587.30	03/03/2022	Capital
244465	Trinity Catholic (Leamington) - Our Lady of the Magnificat MAC	51843761	R6107 SEN EHCP (Education, Health & Care Plan)	6633.00	11/03/2022	Communities
244465	Trinity Catholic (Leamington) - Our Lady of the Magnificat MAC	51844674	R6107 SEN EHCP (Education, Health & Care Plan)	12870.00	14/03/2022	Communities
244465	Trinity Catholic (Leamington) - Our Lady of the Magnificat MAC	51844159	R6109 Funding payment to Academies and Non WCC Schools	600.00	14/03/2022	Communities
244465	Trinity Catholic (Leamington) - Our Lady of the Magnificat MAC	51847410	R6109 Funding payment to Academies and Non WCC Schools	1200.00	22/03/2022	Communities
244465	Trinity Catholic (Leamington) - Our Lady of the Magnificat MAC	51847563	R6109 Funding payment to Academies and Non WCC Schools	600.00	22/03/2022	Communities
213006	Trinity Court Surgery	51849472	R5702 Payments to External Contractors	1512.00	31/03/2022	People Group
213006	Trinity Court Surgery	51849123	R5702 Payments to External Contractors	1311.45	31/03/2022	People Group
233279	Trinity Taxis	51840757	R3204 Home To School / College Transport	712.50	28/03/2022	Communities
206370	Triple A Taxis of Atherstone Ltd	51827963	R3204 Home To School / College Transport	3146.22	01/03/2022	Communities
206370	Triple A Taxis of Atherstone Ltd	51827963	R3204 Home To School / College Transport	2337.00	01/03/2022	Communities
206370	Triple A Taxis of Atherstone Ltd	51827964	R3204 Home To School / College Transport	2292.70	01/03/2022	Communities
206370	Triple A Taxis of Atherstone Ltd	51827963	R3204 Home To School / College Transport	1976.95	01/03/2022	Communities
206370	Triple A Taxis of Atherstone Ltd	51827964	R3204 Home To School / College Transport	1820.52	01/03/2022	Communities
206370	Triple A Taxis of Atherstone Ltd	51827964	R3204 Home To School / College Transport	1786.00	01/03/2022	Communities
206370	Triple A Taxis of Atherstone Ltd	51827964	R3204 Home To School / College Transport	1649.39	01/03/2022	Communities
206370	Triple A Taxis of Atherstone Ltd	51827964	R3204 Home To School / College Transport	1517.40	01/03/2022	Communities
206370	Triple A Taxis of Atherstone Ltd	51827963	R3204 Home To School / College Transport	1258.38	01/03/2022	Communities
206370	Triple A Taxis of Atherstone Ltd	51827964	R3204 Home To School / College Transport	1176.30	01/03/2022	Communities
206370	Triple A Taxis of Atherstone Ltd	51827963	R3204 Home To School / College Transport	1070.00	01/03/2022	Communities
206370	Triple A Taxis of Atherstone Ltd	51827963	R3204 Home To School / College Transport	845.99	01/03/2022	Communities
206370	Triple A Taxis of Atherstone Ltd	51828949	R3204 Home To School / College Transport	1220.00	04/03/2022	Communities
206370	Triple A Taxis of Atherstone Ltd	51842496	R3204 Home To School / College Transport	2621.85	30/03/2022	Communities
206370	Triple A Taxis of Atherstone Ltd	51842496	R3204 Home To School / College Transport	1845.00	30/03/2022	Communities
206370	Triple A Taxis of Atherstone Ltd	51844250	R3204 Home To School / College Transport	1568.30	30/03/2022	Communities
206370	Triple A Taxis of Atherstone Ltd	51842497	R3204 Home To School / College Transport	1517.10	30/03/2022	Communities
206370	Triple A Taxis of Atherstone Ltd	51842496	R3204 Home To School / College Transport	1374.50	30/03/2022	Communities
206370	Triple A Taxis of Atherstone Ltd	51842497	R3204 Home To School / College Transport	1303.71	30/03/2022	Communities
206370	Triple A Taxis of Atherstone Ltd	51842496	R3204 Home To School / College Transport	1048.65	30/03/2022	Communities
206370	Triple A Taxis of Atherstone Ltd	51842496	R3204 Home To School / College Transport	1046.00	30/03/2022	Communities
206370	Triple A Taxis of Atherstone Ltd	51842497	R3204 Home To School / College Transport	941.04	30/03/2022	Communities

206370	Triple A Taxis of Atherstone Ltd	51844250	R3204 Home To School / College Transport	784.15	30/03/2022	Communities
206370	Triple A Taxis of Atherstone Ltd	51842496	R3204 Home To School / College Transport	752.00	30/03/2022	Communities
218755	Trowers & Hamlins LLP	51839342	R4441 Professional Fees	1750.00	23/03/2022	Resources
238814	Tructyre Fleet Management Ltd	51833948	R4030 Materials	2058.90	02/03/2022	Communities
238814	Tructyre Fleet Management Ltd	51842042	R4030 Materials	3629.81	04/03/2022	Communities
219505	trueCall Ltd	51836054	R4008 Equipment	6589.19	18/03/2022	Communities
221745	Tudor Grange Academies Trust	51840418	R6106 Early Years Funding (PVI and LA)	26705.25	04/03/2022	Communities
221745	Tudor Grange Academies Trust	51840432	R6106 Early Years Funding (PVI and LA)	10499.50	04/03/2022	Communities
221745	Tudor Grange Academies Trust	51843758	R6107 SEN EHCP (Education, Health & Care Plan)	3923.00	11/03/2022	Communities
221745	Tudor Grange Academies Trust	51848345	R5702 Payments to External Contractors	2000.00	28/03/2022	People Group
100138	Tunnicliffe House	51843552	R5806 Residential Care	2448.00	09/03/2022	People Group
206391	Turner & Townsend Project Management Ltd	51839831	C1030 New Construction, Conversion & Renovation	1480.00	25/03/2022	Capital
100426	Turning Point *TPL* (****2879)	51843198	R5806 Residential Care	9235.80	09/03/2022	People Group
100426	Turning Point *TPL* (****2879)	51843552	R5806 Residential Care	9235.44	09/03/2022	People Group
100426	Turning Point *TPL* (****2879)	51843198	R5806 Residential Care	8736.16	09/03/2022	People Group
100426	Turning Point *TPL* (****2879)	51843552	R5806 Residential Care	7935.20	09/03/2022	People Group
100426	Turning Point *TPL* (****2879)	51843552	R5806 Residential Care	7935.20	09/03/2022	People Group
100426	Turning Point *TPL* (****2879)	51843552	R5806 Residential Care	7935.20	09/03/2022	People Group
100426	Turning Point *TPL* (****2879)	51843552	R5806 Residential Care	7031.80	09/03/2022	People Group
100426	Turning Point *TPL* (****2879)	51843552	R5806 Residential Care	6921.24	09/03/2022	People Group
100426	Turning Point *TPL* (****2879)	51843198	R5806 Residential Care	6743.72	09/03/2022	People Group
100426	Turning Point *TPL* (****2879)	51843198	R5806 Residential Care	6743.72	09/03/2022	People Group
100426	Turning Point *TPL* (****2879)	51843552	R5806 Residential Care	6331.56	09/03/2022	People Group
100426	Turning Point *TPL* (****2879)	51843198	R5806 Residential Care	6170.92	09/03/2022	People Group
100426	Turning Point *TPL* (****2879)	51843552	R5806 Residential Care	4394.44	09/03/2022	People Group
100426	Turning Point *TPL* (****2879)	51843198	R5806 Residential Care	2652.40	09/03/2022	People Group
100426	Turning Point *TPL* (****2879)	51847350	R5501 Grants / Donations to External Organisations	800.00	18/03/2022	People Group
100426	Turning Point *TPL* (****2879)	51847349	R5501 Grants / Donations to External Organisations	600.00	18/03/2022	People Group
100426	Turning Point *TPL* (****2879)	51847343	R5501 Grants / Donations to External Organisations	600.00	18/03/2022	People Group
100426	Turning Point *TPL* (****2879)	51847346	R5501 Grants / Donations to External Organisations	600.00	18/03/2022	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51840928	R5807 Social Care Block Contracts	10664.00	04/03/2022	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51843093	R5851 Supported Living	9378.60	09/03/2022	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51847499	R5851 Supported Living	9378.60	09/03/2022	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51847499	R5851 Supported Living	8641.92	18/03/2022	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51847499	R5851 Supported Living	7983.92	18/03/2022	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51847499	R5851 Supported Living	5046.72	18/03/2022	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51847499	R5851 Supported Living	4486.24	18/03/2022	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51847499	R5851 Supported Living	2594.79	18/03/2022	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51847499	R5851 Supported Living	1001.40	18/03/2022	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51847201	R5501 Grants / Donations to External Organisations	1000.00	18/03/2022	People Group
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51847499	R5851 Supported Living	801.12	18/03/2022	People Group
244277	Turquoise Private Hire	51827965	R3204 Home To School / College Transport	2608.20	01/03/2022	Communities
244277	Turquoise Private Hire	51840889	R3204 Home To School / College Transport	1049.85	28/03/2022	Communities
240561	Turves Green Boys' School	51847534	R6109 Funding payment to Academies and Non WCC Schools	600.00	22/03/2022	Communities
238687	Tute Education Ltd	51834583	R5702 Payments to External Contractors	4148.00	15/03/2022	Communities
240927	Tuxford Academy	51844138	R6109 Funding payment to Academies and Non WCC Schools	1000.00	14/03/2022	Communities
206406	Twinkle Twinkle Stars Day Nursery Ltd	51840421	R6106 Early Years Funding (PVI and LA)	9402.25	04/03/2022	Communities
243019	Tysoe CE Primary Academy - Fosse MAT	51843713	R6107 SEN EHCP (Education, Health & Care Plan)	2626.00	11/03/2022	Communities
243019	Tysoe CE Primary Academy - Fosse MAT	51848385	R5702 Payments to External Contractors	3102.00	28/03/2022	People Group
206412	Tysoe Childrens Group	51840417	R6106 Early Years Funding (PVI and LA)	8285.60	04/03/2022	Communities
240521	Uffculme School	51831077	R6107 SEN EHCP (Education, Health & Care Plan)	9500.67	10/03/2022	Communities
240521	Uffculme School	51831075	R6107 SEN EHCP (Education, Health & Care Plan)	7125.50	10/03/2022	Communities
227282	UK Fostering Ltd	51830463	R5822 Foster Care Payments - External Provision	5208.00	09/03/2022	Communities
227282	UK Fostering Ltd	51836586	R5822 Foster Care Payments - External Provision	3260.58	09/03/2022	People Group

227282	UK Fostering Ltd	51830463	R5822 Foster Care Payments - External Provision	3038.00	09/03/2022	Communities
227282	UK Fostering Ltd	51830463	R5822 Foster Care Payments - External Provision	2228.59	09/03/2022	People Group
230749	UKROEd Ltd	51836580	R4441 Professional Fees	151753.00	14/03/2022	Communities
206425	Ulverscroft Large Print Books Ltd	51846096	R4058 Books, Newspapers & Publications	1959.43	18/03/2022	Resources
206425	Ulverscroft Large Print Books Ltd	51848210	R4058 Books, Newspapers & Publications	2083.90	25/03/2022	Resources
999982	Understanding Care (Coventry) Limited t/a Unique Senior Care - (	51842451	R5501 Grants / Donations to External Organisations	3224.00	07/03/2022	People Group
999982	Understanding Care (Coventry) Limited t/a Unique Senior Care - (	51842411	R5501 Grants / Donations to External Organisations	2294.00	07/03/2022	People Group
999982	Understanding Care (Coventry) Limited t/a Unique Senior Care - (	51842563	R5501 Grants / Donations to External Organisations	1178.00	07/03/2022	People Group
999982	Understanding Care (Coventry) Limited t/a Unique Senior Care - (	51842945	R5501 Grants / Donations to External Organisations	11780.00	08/03/2022	People Group
999982	Understanding Care (Coventry) Limited t/a Unique Senior Care - (	51842898	R5501 Grants / Donations to External Organisations	4402.00	08/03/2022	People Group
999982	Understanding Care (Coventry) Limited t/a Unique Senior Care - (	51842801	R5501 Grants / Donations to External Organisations	2914.00	08/03/2022	People Group
999982	Understanding Care (Coventry) Limited t/a Unique Senior Care - (	51852040	R5501 Grants / Donations to External Organisations	6200.00	31/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51841338	R5843 Extra Care	3076.92	03/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51841338	R5843 Extra Care	1884.96	03/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51841338	R5843 Extra Care	1797.84	03/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51841338	R5843 Extra Care	1370.16	03/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51841338	R5843 Extra Care	696.96	03/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51841338	R5843 Extra Care	696.96	03/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51841338	R5843 Extra Care	689.04	03/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51845455	R5806 Residential Care	14174.44	15/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51845400	R5805 Homecare - External Domiciliary	3092.76	15/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51845385	R5805 Homecare - External Domiciliary	2478.96	15/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51845355	R5805 Homecare - External Domiciliary	2193.84	15/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51845580	R5843 Extra Care	2185.92	15/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51845580	R5843 Extra Care	2055.24	15/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51845580	R5843 Extra Care	1983.96	15/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51845580	R5843 Extra Care	1952.28	15/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51845397	R5805 Homecare - External Domiciliary	1837.44	15/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51845371	R5805 Homecare - External Domiciliary	1774.08	15/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51845441	R5805 Homecare - External Domiciliary	1734.48	15/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51845392	R5805 Homecare - External Domiciliary	1631.52	15/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51845342	R5805 Homecare - External Domiciliary	1437.48	15/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51845295	R5805 Homecare - External Domiciliary	1267.20	15/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51845325	R5805 Homecare - External Domiciliary	1259.28	15/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51845340	R5805 Homecare - External Domiciliary	1251.36	15/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51845307	R5805 Homecare - External Domiciliary	1247.40	15/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51845580	R5843 Extra Care	1203.84	15/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51845580	R5843 Extra Care	1164.24	15/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51845333	R5805 Homecare - External Domiciliary	1104.84	15/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51845299	R5805 Homecare - External Domiciliary	1100.88	15/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51845329	R5805 Homecare - External Domiciliary	1077.12	15/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51845321	R5805 Homecare - External Domiciliary	1033.56	15/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51845580	R5843 Extra Care	1001.88	15/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51845318	R5805 Homecare - External Domiciliary	879.12	15/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51845341	R5805 Homecare - External Domiciliary	855.36	15/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51845330	R5805 Homecare - External Domiciliary	815.76	15/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51845366	R5805 Homecare - External Domiciliary	795.96	15/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51845297	R5805 Homecare - External Domiciliary	792.00	15/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51845354	R5805 Homecare - External Domiciliary	780.12	15/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51845331	R5805 Homecare - External Domiciliary	752.40	15/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51845372	R5805 Homecare - External Domiciliary	744.48	15/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51845338	R5805 Homecare - External Domiciliary	736.56	15/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51845388	R5805 Homecare - External Domiciliary	704.88	15/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51845389	R5805 Homecare - External Domiciliary	704.88	15/03/2022	People Group

220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51845359	R5805 Homecare - External Domiciliary	665.28	15/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51845386	R5805 Homecare - External Domiciliary	661.32	15/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51845320	R5805 Homecare - External Domiciliary	633.60	15/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51845296	R5805 Homecare - External Domiciliary	625.68	15/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51845399	R5805 Homecare - External Domiciliary	621.72	15/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51845324	R5805 Homecare - External Domiciliary	570.24	15/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51845382	R5805 Homecare - External Domiciliary	566.28	15/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51845396	R5805 Homecare - External Domiciliary	554.40	15/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51845370	R5805 Homecare - External Domiciliary	554.40	15/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51845346	R5805 Homecare - External Domiciliary	530.64	15/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51845580	R5843 Extra Care	522.72	15/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51845293	R5805 Homecare - External Domiciliary	522.72	15/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51845301	R5805 Homecare - External Domiciliary	522.72	15/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51845313	R5805 Homecare - External Domiciliary	502.92	15/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51846001	R5806 Residential Care	3651.80	16/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51847200	R5501 Grants / Donations to External Organisations	8000.00	18/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51847187	R5501 Grants / Donations to External Organisations	5000.00	18/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51847194	R5501 Grants / Donations to External Organisations	3400.00	18/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51847199	R5501 Grants / Donations to External Organisations	3000.00	18/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51847190	R5501 Grants / Donations to External Organisations	1400.00	18/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51848444	R5843 Extra Care	986.04	22/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51848444	R5843 Extra Care	974.16	22/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51848444	R5843 Extra Care	788.04	22/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51848444	R5843 Extra Care	752.40	22/03/2022	People Group
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care V	51848444	R5843 Extra Care	732.60	22/03/2022	People Group
230819	U-Neek Learning Ltd	51839783	R4607 Client Expenses	1260.00	04/03/2022	People Group
230819	U-Neek Learning Ltd	51839696	R5702 Payments to External Contractors	6740.00	25/03/2022	Communities
230819	U-Neek Learning Ltd	51839688	R5702 Payments to External Contractors	5130.00	25/03/2022	Communities
227995	Unicorn Cars Ltd	51840763	R3206 Client/Customer/Pupil Travel	2700.00	02/03/2022	Communities
227995	Unicorn Cars Ltd	51840763	R3204 Home To School / College Transport	2385.00	02/03/2022	Communities
227995	Unicorn Cars Ltd	51840763	R3204 Home To School / College Transport	1859.10	02/03/2022	Communities
227995	Unicorn Cars Ltd	51840763	R3204 Home To School / College Transport	1806.30	02/03/2022	Communities
227995	Unicorn Cars Ltd	51840763	R3204 Home To School / College Transport	1469.70	02/03/2022	Communities
227995	Unicorn Cars Ltd	51840763	R3204 Home To School / College Transport	1349.25	02/03/2022	Communities
227995	Unicorn Cars Ltd	51840763	R3204 Home To School / College Transport	1014.48	02/03/2022	Communities
227995	Unicorn Cars Ltd	51840763	R3204 Home To School / College Transport	637.29	02/03/2022	Communities
227995	Unicorn Cars Ltd	51841264	R3204 Home To School / College Transport	2985.00	03/03/2022	Communities
227995	Unicorn Cars Ltd	51843806	R3204 Home To School / College Transport	2670.00	10/03/2022	Communities
227995	Unicorn Cars Ltd	51846419	R3204 Home To School / College Transport	1900.00	18/03/2022	Communities
206434	United Response	51844455	R5851 Supported Living	7408.80	11/03/2022	People Group
209135	Unity Automotive Group Ltd t/a Unity Tredington	51843474	R4030 Materials	520.32	30/03/2022	Communities
235190	Unity MAT - Brooke School	51840171	R6106 Early Years Funding (PVI's and LA)	1960.53	04/03/2022	Communities
235190	Unity MAT - Brooke School	51844671	R6107 SEN EHCP (Education, Health & Care Plan)	6435.00	14/03/2022	Communities
235190	Unity MAT - Brooke School	51847607	R6107 SEN EHCP (Education, Health & Care Plan)	5005.00	21/03/2022	Communities
235190	Unity MAT - Brooke School	51847609	R6107 SEN EHCP (Education, Health & Care Plan)	5005.00	21/03/2022	Communities
235190	Unity MAT - Brooke School	51847611	R6107 SEN EHCP (Education, Health & Care Plan)	5005.00	21/03/2022	Communities
235190	Unity MAT - Brooke School	51847612	R6107 SEN EHCP (Education, Health & Care Plan)	5005.00	21/03/2022	Communities
235190	Unity MAT - Brooke School	51847606	R6107 SEN EHCP (Education, Health & Care Plan)	4844.00	21/03/2022	Communities
235190	Unity MAT - Brooke School	51847610	R6107 SEN EHCP (Education, Health & Care Plan)	4844.00	21/03/2022	Communities
235190	Unity MAT - Brooke School	51847608	R6107 SEN EHCP (Education, Health & Care Plan)	4522.00	21/03/2022	Communities
235190	Unity MAT - Brooke School	51847596	R6107 SEN EHCP (Education, Health & Care Plan)	187917.00	22/03/2022	Communities
235190	Unity MAT - Brooke School	51847403	R6109 Funding payment to Academies and Non WCC Schools	2400.00	22/03/2022	Communities
235190	Unity MAT - Brooke School	51847523	R6109 Funding payment to Academies and Non WCC Schools	1200.00	22/03/2022	Communities
235190	Unity MAT - Brooke School	51848360	R5702 Payments to External Contractors	2000.00	28/03/2022	People Group

235188	Unity MAT - Woodlands	51830959	R5702 Payments to External Contractors	1500.00	10/03/2022	Communities
235188	Unity MAT - Woodlands	51844667	R6107 SEN EHCP (Education, Health & Care Plan)	3575.00	14/03/2022	Communities
235188	Unity MAT - Woodlands	51844157	R6109 Funding payment to Academies and Non WCC Schools	1600.00	14/03/2022	Communities
235188	Unity MAT - Woodlands	51847598	R6107 SEN EHCP (Education, Health & Care Plan)	150000.00	22/03/2022	Communities
235188	Unity MAT - Woodlands	51848260	R6107 SEN EHCP (Education, Health & Care Plan)	7655.45	25/03/2022	Communities
235188	Unity MAT - Woodlands	51848277	R5702 Payments to External Contractors	2000.00	28/03/2022	People Group
206436	Universal Care Services (UK) Ltd	51841272	R5807 Social Care Block Contracts	500.00	03/03/2022	People Group
206436	Universal Care Services (UK) Ltd	51844455	R5805 Homecare - External Domiciliary	1207.36	11/03/2022	People Group
206436	Universal Care Services (UK) Ltd	51844455	R5805 Homecare - External Domiciliary	694.40	11/03/2022	People Group
206436	Universal Care Services (UK) Ltd	51844455	R5805 Homecare - External Domiciliary	614.46	11/03/2022	People Group
206436	Universal Care Services (UK) Ltd	51845097	R5805 Homecare - External Domiciliary	1293.60	14/03/2022	People Group
206436	Universal Care Services (UK) Ltd	51845097	R5805 Homecare - External Domiciliary	970.20	14/03/2022	People Group
206436	Universal Care Services (UK) Ltd	51845097	R5805 Homecare - External Domiciliary	603.68	14/03/2022	People Group
206436	Universal Care Services (UK) Ltd	51845097	R5805 Homecare - External Domiciliary	603.68	14/03/2022	People Group
206436	Universal Care Services (UK) Ltd	51845097	R5805 Homecare - External Domiciliary	555.52	14/03/2022	People Group
206436	Universal Care Services (UK) Ltd	51845097	R5805 Homecare - External Domiciliary	529.48	14/03/2022	People Group
206436	Universal Care Services (UK) Ltd	51845580	R5805 Homecare - External Domiciliary	2430.40	15/03/2022	People Group
206436	Universal Care Services (UK) Ltd	51845580	R5805 Homecare - External Domiciliary	1944.32	15/03/2022	People Group
206436	Universal Care Services (UK) Ltd	51845580	R5805 Homecare - External Domiciliary	1636.32	15/03/2022	People Group
206436	Universal Care Services (UK) Ltd	51845580	R5805 Homecare - External Domiciliary	1527.68	15/03/2022	People Group
206436	Universal Care Services (UK) Ltd	51845580	R5805 Homecare - External Domiciliary	1111.04	15/03/2022	People Group
206436	Universal Care Services (UK) Ltd	51845580	R5805 Homecare - External Domiciliary	972.16	15/03/2022	People Group
206436	Universal Care Services (UK) Ltd	51845580	R5805 Homecare - External Domiciliary	960.96	15/03/2022	People Group
206436	Universal Care Services (UK) Ltd	51845580	R5805 Homecare - External Domiciliary	642.32	15/03/2022	People Group
206436	Universal Care Services (UK) Ltd	51845580	R5805 Homecare - External Domiciliary	607.60	15/03/2022	People Group
206436	Universal Care Services (UK) Ltd	51845788	R5501 Grants / Donations to External Organisations	984.00	16/03/2022	People Group
206436	Universal Care Services (UK) Ltd	51846700	R5805 Homecare - External Domiciliary	1944.32	17/03/2022	People Group
206436	Universal Care Services (UK) Ltd	51846700	R5805 Homecare - External Domiciliary	1944.32	17/03/2022	People Group
206436	Universal Care Services (UK) Ltd	51846700	R5805 Homecare - External Domiciliary	1944.32	17/03/2022	People Group
206436	Universal Care Services (UK) Ltd	51846700	R5805 Homecare - External Domiciliary	1944.32	17/03/2022	People Group
206436	Universal Care Services (UK) Ltd	51846700	R5805 Homecare - External Domiciliary	1944.32	17/03/2022	People Group
206436	Universal Care Services (UK) Ltd	51846700	R5805 Homecare - External Domiciliary	1944.32	17/03/2022	People Group
206436	Universal Care Services (UK) Ltd	51846700	R5805 Homecare - External Domiciliary	1840.16	17/03/2022	People Group
206436	Universal Care Services (UK) Ltd	51846700	R5805 Homecare - External Domiciliary	1701.28	17/03/2022	People Group
206436	Universal Care Services (UK) Ltd	51846700	R5805 Homecare - External Domiciliary	1701.28	17/03/2022	People Group
206436	Universal Care Services (UK) Ltd	51846700	R5805 Homecare - External Domiciliary	1701.28	17/03/2022	People Group
206436	Universal Care Services (UK) Ltd	51846700	R5805 Homecare - External Domiciliary	1701.28	17/03/2022	People Group
206436	Universal Care Services (UK) Ltd	51846700	R5805 Homecare - External Domiciliary	1458.24	17/03/2022	People Group
206436	Universal Care Services (UK) Ltd	51846700	R5805 Homecare - External Domiciliary	1458.24	17/03/2022	People Group
206436	Universal Care Services (UK) Ltd	51846700	R5805 Homecare - External Domiciliary	1215.20	17/03/2022	People Group
206436	Universal Care Services (UK) Ltd	51846700	R5805 Homecare - External Domiciliary	1215.20	17/03/2022	People Group
206436	Universal Care Services (UK) Ltd	51846700	R5805 Homecare - External Domiciliary	1093.68	17/03/2022	People Group
206436	Universal Care Services (UK) Ltd	51846700	R5805 Homecare - External Domiciliary	972.16	17/03/2022	People Group
206436	Universal Care Services (UK) Ltd	51846700	R5805 Homecare - External Domiciliary	972.16	17/03/2022	People Group
206436	Universal Care Services (UK) Ltd	51846700	R5805 Homecare - External Domiciliary	972.16	17/03/2022	People Group
206436	Universal Care Services (UK) Ltd	51846700	R5805 Homecare - External Domiciliary	746.48	17/03/2022	People Group
206436	Universal Care Services (UK) Ltd	51846700	R5805 Homecare - External Domiciliary	746.48	17/03/2022	People Group
206436	Universal Care Services (UK) Ltd	51846700	R5805 Homecare - External Domiciliary	729.12	17/03/2022	People Group
206436	Universal Care Services (UK) Ltd	51846700	R5805 Homecare - External Domiciliary	729.12	17/03/2022	People Group
206436	Universal Care Services (UK) Ltd	51846700	R5805 Homecare - External Domiciliary	711.76	17/03/2022	People Group
206436	Universal Care Services (UK) Ltd	51846700	R5805 Homecare - External Domiciliary	694.40	17/03/2022	People Group
206436	Universal Care Services (UK) Ltd	51846700	R5805 Homecare - External Domiciliary	564.20	17/03/2022	People Group
206436	Universal Care Services (UK) Ltd	51846700	R5805 Homecare - External Domiciliary	520.80	17/03/2022	People Group
206436	Universal Care Services (UK) Ltd	51847165	R5501 Grants / Donations to External Organisations	8200.00	18/03/2022	People Group

206436	Universal Care Services (UK) Ltd	51848104	R5805 Homecare - External Domiciliary	1944.32	21/03/2022	People Group
206436	Universal Care Services (UK) Ltd	51848104	R5805 Homecare - External Domiciliary	1388.80	21/03/2022	People Group
206436	Universal Care Services (UK) Ltd	51848104	R5805 Homecare - External Domiciliary	585.90	21/03/2022	People Group
206436	Universal Care Services (UK) Ltd	51848104	R5805 Homecare - External Domiciliary	585.90	21/03/2022	People Group
206436	Universal Care Services (UK) Ltd	51849362	R5805 Homecare - External Domiciliary	677.04	24/03/2022	People Group
245331	University Hospital Southampton NHS FT	51848249	R4615 Coroner/Mortuary/Pathology Fees	634.17	31/03/2022	Other Services
225003	University Hospitals Birmingham NHS Foundation Trust(****0236)	51839371	R5702 Payments to External Contractors	1148.00	25/03/2022	People Group
225003	University Hospitals Birmingham NHS Foundation Trust(****0236)	51839366	R5702 Payments to External Contractors	745.00	25/03/2022	People Group
225003	University Hospitals Birmingham NHS Foundation Trust(****0236)	51839376	R5702 Payments to External Contractors	634.75	25/03/2022	People Group
206438	University Hospitals Coventry & Warwickshire NHS Trust	51838263	R4615 Coroner/Mortuary/Pathology Fees	3359.72	31/03/2022	Other Services
206440	University Hospitals of Leicester NHS Trust	51833686	R4615 Coroner/Mortuary/Pathology Fees	3649.08	11/03/2022	Other Services
209648	University of Birmingham (UOB)	51842094	R5702 Payments to External Contractors	17100.00	08/03/2022	Communities
209648	University of Birmingham (UOB)	51842095	R5702 Payments to External Contractors	17100.00	08/03/2022	Communities
209648	University of Birmingham (UOB)	51842834	R5702 Payments to External Contractors	17100.00	09/03/2022	Communities
206441	University of Cambridge (****1688)	51838213	R4441 Professional Fees	18699.55	01/03/2022	Communities
206445	University of Warwick General (****0509) OR Warwick University	51836298	R2201 Rents & Lettings	500.00	08/03/2022	Communities
206445	University of Warwick General (****0509) OR Warwick University	51828021	R5501 Grants / Donations to External Organisations	10000.00	18/03/2022	Communities
206472	Vaisala Ltd	51845048	R4409 Consultancy (outside IR35)	21663.00	24/03/2022	Communities
221185	Vale of the Red Horse Health Care Centres	51848942	R5702 Payments to External Contractors	666.80	31/03/2022	People Group
239646	Valorum Care Ltd	51843552	R5806 Residential Care	4043.32	09/03/2022	People Group
238293	Valtech Ltd	51828514	R3001 Vehicle Operating Costs	1238.30	03/03/2022	Resources
238293	Valtech Ltd	51840282	R3001 Vehicle Operating Costs	1296.30	30/03/2022	Resources
242035	Values Education for Life CIO	51836560	R5702 Payments to External Contractors	3956.00	18/03/2022	Communities
242035	Values Education for Life CIO	51836552	R5702 Payments to External Contractors	2494.00	18/03/2022	Communities
242035	Values Education for Life CIO	51836566	R5702 Payments to External Contractors	2438.00	18/03/2022	Communities
242035	Values Education for Life CIO	51836555	R6107 SEN EHCP (Education, Health & Care Plan)	2438.00	18/03/2022	Communities
242035	Values Education for Life CIO	51836559	R6107 SEN EHCP (Education, Health & Care Plan)	1590.00	18/03/2022	Communities
242035	Values Education for Life CIO	51836564	R5702 Payments to External Contractors	1590.00	18/03/2022	Communities
242035	Values Education for Life CIO	51836565	R5702 Payments to External Contractors	1219.00	18/03/2022	Communities
242871	Vandome Family Jewellers Ltd t/a Andersons of Warwick	51841002	R5501 Grants / Donations to External Organisations	13267.20	03/03/2022	Communities
206480	Vanguard Consulting Ltd	51840017	R4409 Consultancy (outside IR35)	30000.00	30/03/2022	Resources
206480	Vanguard Consulting Ltd	51840015	R4409 Consultancy (outside IR35)	10162.65	30/03/2022	Resources
227894	Vectos (Microsim) Ltd	51828675	R4409 Consultancy (outside IR35)	3675.00	04/03/2022	Communities
227894	Vectos (Microsim) Ltd	51830221	C1050 External Fees	1600.00	10/03/2022	Capital
227894	Vectos (Microsim) Ltd	51835812	C1050 External Fees	1125.00	17/03/2022	Capital
227894	Vectos (Microsim) Ltd	51835802	C1050 External Fees	950.00	17/03/2022	Capital
227894	Vectos (Microsim) Ltd	51836120	R4409 Consultancy (outside IR35)	11884.38	18/03/2022	Communities
227894	Vectos (Microsim) Ltd	51836120	R4409 Consultancy (outside IR35)	8863.75	18/03/2022	Communities
227894	Vectos (Microsim) Ltd	51836120	C1050 External Fees	925.00	18/03/2022	Capital
227894	Vectos (Microsim) Ltd	51836120	C1050 External Fees	881.25	18/03/2022	Capital
206487	Veolia Environmental Services UK Ltd****2305	51838086	R5841 Landfill Tax Payments	19020.90	02/03/2022	Communities
206487	Veolia Environmental Services UK Ltd****2305	51838086	R5702 Payments to External Contractors	2553.17	02/03/2022	Communities
206487	Veolia Environmental Services UK Ltd****2305	51830247	R5702 Payments to External Contractors	2520.00	02/03/2022	Communities
206487	Veolia Environmental Services UK Ltd****2305	51838044	R5841 Landfill Tax Payments	23778.53	09/03/2022	Communities
206487	Veolia Environmental Services UK Ltd****2305	51831017	R5702 Payments to External Contractors	3511.60	09/03/2022	Communities
206487	Veolia Environmental Services UK Ltd****2305	51838044	R5702 Payments to External Contractors	3191.78	09/03/2022	Communities
206487	Veolia Environmental Services UK Ltd****2305	51831178	R5841 Landfill Tax Payments	15123.87	11/03/2022	Communities
206487	Veolia Environmental Services UK Ltd****2305	51831069	R5841 Landfill Tax Payments	8776.50	11/03/2022	Communities
206487	Veolia Environmental Services UK Ltd****2305	51834562	R5841 Landfill Tax Payments	2782.13	11/03/2022	Communities
206487	Veolia Environmental Services UK Ltd****2305	51831178	R5702 Payments to External Contractors	2030.07	11/03/2022	Communities
206487	Veolia Environmental Services UK Ltd****2305	51831069	R5702 Payments to External Contractors	1178.06	11/03/2022	Communities
206487	Veolia Environmental Services UK Ltd****2305	51838025	R5841 Landfill Tax Payments	2179.62	16/03/2022	Communities
206487	Veolia Environmental Services UK Ltd****2305	51836043	R5702 Payments to External Contractors	33307.62	18/03/2022	Communities
206487	Veolia Environmental Services UK Ltd****2305	51840694	R5841 Landfill Tax Payments	14094.99	23/03/2022	Communities

206487	Veolia Enviromental Services UK Ltd****2305	51838211	R5841 Landfill Tax Payments	5446.16	23/03/2022	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51840694	R5702 Payments to External Contractors	1891.96	23/03/2022	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51838211	R5702 Payments to External Contractors	713.01	23/03/2022	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51838063	R5702 Payments to External Contractors	32706.59	24/03/2022	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51837994	R5702 Payments to External Contractors	2542.39	24/03/2022	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51839861	R5702 Payments to External Contractors	2641.65	25/03/2022	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51840693	R5841 Landfill Tax Payments	6430.53	30/03/2022	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51840612	R5841 Landfill Tax Payments	2007.49	30/03/2022	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51840693	R5702 Payments to External Contractors	863.17	30/03/2022	Communities
206487	Veolia Enviromental Services UK Ltd****2305	51842358	R2601 Other Building Services	662.67	30/03/2022	Resources
206487	Veolia Enviromental Services UK Ltd****2305	51840913	R5841 Landfill Tax Payments	2344.01	31/03/2022	Communities
244193	Vialli's Taxi	51830241	R3204 Home To School / College Transport	1034.00	04/03/2022	Communities
244193	Vialli's Taxi	51840744	R3204 Home To School / College Transport	846.00	23/03/2022	Communities
239979	Victoria Travel Ltd	51841819	R3204 Home To School / College Transport	2980.00	29/03/2022	Communities
239979	Victoria Travel Ltd	51841819	R3204 Home To School / College Transport	2400.00	29/03/2022	Communities
239979	Victoria Travel Ltd	51841768	R3204 Home To School / College Transport	2235.00	29/03/2022	Communities
239979	Victoria Travel Ltd	51841819	R3204 Home To School / College Transport	1850.00	29/03/2022	Communities
239979	Victoria Travel Ltd	51841768	R3204 Home To School / College Transport	1770.00	29/03/2022	Communities
239979	Victoria Travel Ltd	51841768	R3204 Home To School / College Transport	1680.00	29/03/2022	Communities
239979	Victoria Travel Ltd	51841819	R3204 Home To School / College Transport	1540.00	29/03/2022	Communities
239979	Victoria Travel Ltd	51841768	R3204 Home To School / College Transport	1530.00	29/03/2022	Communities
239979	Victoria Travel Ltd	51841768	R3204 Home To School / College Transport	1485.00	29/03/2022	Communities
239979	Victoria Travel Ltd	51841819	R3204 Home To School / College Transport	1350.00	29/03/2022	Communities
239979	Victoria Travel Ltd	51841819	R3204 Home To School / College Transport	1275.00	29/03/2022	Communities
239979	Victoria Travel Ltd	51841819	R3204 Home To School / College Transport	1220.00	29/03/2022	Communities
239979	Victoria Travel Ltd	51841768	R3204 Home To School / College Transport	1080.00	29/03/2022	Communities
239979	Victoria Travel Ltd	51841768	R3204 Home To School / College Transport	720.00	29/03/2022	Communities
239979	Victoria Travel Ltd	51841768	R3204 Home To School / College Transport	690.00	29/03/2022	Communities
239979	Victoria Travel Ltd	51841819	R3204 Home To School / College Transport	585.00	29/03/2022	Communities
238790	Vineyard Homes Ltd	51838260	R5459 Leaving Care Accommodation	1900.00	01/03/2022	People Group
238790	Vineyard Homes Ltd	51838261	R5459 Leaving Care Accommodation	1900.00	01/03/2022	People Group
238790	Vineyard Homes Ltd	51840410	R5459 Leaving Care Accommodation	2430.00	02/03/2022	People Group
238790	Vineyard Homes Ltd	51840410	R5459 Leaving Care Accommodation	2180.00	02/03/2022	People Group
238790	Vineyard Homes Ltd	51840410	R5459 Leaving Care Accommodation	2040.00	02/03/2022	People Group
238790	Vineyard Homes Ltd	51840410	R5459 Leaving Care Accommodation	1820.00	02/03/2022	People Group
238790	Vineyard Homes Ltd	51840410	R5459 Leaving Care Accommodation	1620.00	02/03/2022	People Group
238790	Vineyard Homes Ltd	51830658	R5459 Leaving Care Accommodation	1900.00	03/03/2022	People Group
238790	Vineyard Homes Ltd	51840161	R5459 Leaving Care Accommodation	1900.00	04/03/2022	People Group
238790	Vineyard Homes Ltd	51845380	R5805 Homecare - External Domiciliary	2430.00	15/03/2022	People Group
238790	Vineyard Homes Ltd	51845361	R5805 Homecare - External Domiciliary	2180.00	15/03/2022	People Group
238790	Vineyard Homes Ltd	51845391	R5805 Homecare - External Domiciliary	2040.00	15/03/2022	People Group
238790	Vineyard Homes Ltd	51845381	R5805 Homecare - External Domiciliary	1620.00	15/03/2022	People Group
238790	Vineyard Homes Ltd	51845889	R5459 Leaving Care Accommodation	2430.00	16/03/2022	People Group
238790	Vineyard Homes Ltd	51845889	R5459 Leaving Care Accommodation	2040.00	16/03/2022	People Group
238790	Vineyard Homes Ltd	51845889	R5459 Leaving Care Accommodation	1820.00	16/03/2022	People Group
238790	Vineyard Homes Ltd	51845889	R5459 Leaving Care Accommodation	1012.57	16/03/2022	People Group
238790	Vineyard Homes Ltd	51846121	R5459 Leaving Care Accommodation	814.28	16/03/2022	People Group
238790	Vineyard Homes Ltd	51845889	R5459 Leaving Care Accommodation	694.28	16/03/2022	People Group
238790	Vineyard Homes Ltd	51847499	R5459 Leaving Care Accommodation	1820.00	18/03/2022	People Group
238790	Vineyard Homes Ltd	51848782	R5459 Leaving Care Accommodation	2985.71	23/03/2022	People Group
238790	Vineyard Homes Ltd	51848782	R5459 Leaving Care Accommodation	2180.00	23/03/2022	People Group
238790	Vineyard Homes Ltd	51848782	R5459 Leaving Care Accommodation	2040.00	23/03/2022	People Group
238790	Vineyard Homes Ltd	51848782	R5459 Leaving Care Accommodation	1900.00	23/03/2022	People Group
238790	Vineyard Homes Ltd	51848782	R5459 Leaving Care Accommodation	1820.00	23/03/2022	People Group

238790	Vineyard Homes Ltd	51848782	R5459 Leaving Care Accommodation	1772.00	23/03/2022	People Group
238790	Vineyard Homes Ltd	51850171	R5459 Leaving Care Accommodation	2430.00	29/03/2022	People Group
206507	Virgin Media Business (****2128)	51840689	R4513 Telephones & Broadband	6585.75	10/03/2022	Communities
206508	Virgin Media Business (****2466)	51829261	R4513 Telephones & Broadband	586.79	04/03/2022	Resources
238967	Vivid Resourcing a division of G2V Recruitment Group Ltd****476	51829495	R1101 Agency Staff Pay (inside IR35)	14000.00	30/03/2022	People Group
238967	Vivid Resourcing a division of G2V Recruitment Group Ltd****476	51848674	R1101 Agency Staff Pay (inside IR35)	9000.00	30/03/2022	People Group
238967	Vivid Resourcing a division of G2V Recruitment Group Ltd****476	51829450	R1101 Agency Staff Pay (inside IR35)	8000.00	30/03/2022	People Group
238967	Vivid Resourcing a division of G2V Recruitment Group Ltd****476	51828580	R1101 Agency Staff Pay (inside IR35)	7600.00	30/03/2022	Resources
238967	Vivid Resourcing a division of G2V Recruitment Group Ltd****476	51829538	R1101 Agency Staff Pay (inside IR35)	4000.00	30/03/2022	People Group
238967	Vivid Resourcing a division of G2V Recruitment Group Ltd****476	51818565	R1101 Agency Staff Pay (inside IR35)	1900.00	30/03/2022	Resources
229686	Vivien Hyde Ltd	51829600	R5702 Payments to External Contractors	750.00	09/03/2022	Communities
229686	Vivien Hyde Ltd	51840707	R4441 Professional Fees	1500.00	30/03/2022	Communities
241823	VLC	51830590	R5702 Payments to External Contractors	4000.00	04/03/2022	Communities
241823	VLC	51836035	R6107 SEN EHCP (Education, Health & Care Plan)	7444.33	18/03/2022	Communities
241823	VLC	51843463	R6107 SEN EHCP (Education, Health & Care Plan)	6432.00	24/03/2022	Communities
241823	VLC	51846084	R6107 SEN EHCP (Education, Health & Care Plan)	4200.00	24/03/2022	Communities
241823	VLC	51845161	R5702 Payments to External Contractors	1700.00	24/03/2022	Communities
241823	VLC	51839728	R5702 Payments to External Contractors	2300.00	25/03/2022	Communities
241823	VLC	51839718	R5702 Payments to External Contractors	2000.00	25/03/2022	Communities
241823	VLC	51839719	R5702 Payments to External Contractors	1500.00	25/03/2022	Communities
206524	Vodafone Ltd (Corporate) (****4098)	51839678	R4503 Hardware	3375.00	02/03/2022	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51839665	R4503 Hardware	3357.71	02/03/2022	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51828774	C1030 New Construction, Conversion & Renovation	2500.00	02/03/2022	Capital
206524	Vodafone Ltd (Corporate) (****4098)	51830670	R4506 IT Support & Maintenance	1625.54	02/03/2022	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51827597	R4513 Telephones & Broadband	679.22	02/03/2022	Communities
206524	Vodafone Ltd (Corporate) (****4098)	51841352	R4506 IT Support & Maintenance	1625.54	04/03/2022	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51841348	R4506 IT Support & Maintenance	1625.54	04/03/2022	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51849180	R4513 Telephones & Broadband	28889.53	29/03/2022	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51849554	R4513 Telephones & Broadband	678.05	29/03/2022	Communities
206524	Vodafone Ltd (Corporate) (****4098)	51841342	R4506 IT Support & Maintenance	3212.28	31/03/2022	Resources
206524	Vodafone Ltd (Corporate) (****4098)	51841339	R4506 IT Support & Maintenance	3212.28	31/03/2022	Resources
201037	Vodafone Ltd (Enterprise) (****9252)	51827988	C1030 New Construction, Conversion & Renovation	2500.00	04/03/2022	Capital
232980	Voice Fostering Ltd	51840410	R5822 Foster Care Payments - External Provision	2901.92	03/03/2022	People Group
225155	VoiceAbility	51834973	R5807 Social Care Block Contracts	5000.00	16/03/2022	People Group
225155	VoiceAbility	51834971	R5807 Social Care Block Contracts	2916.67	16/03/2022	People Group
225155	VoiceAbility	51834963	R5807 Social Care Block Contracts	2082.21	16/03/2022	People Group
225155	VoiceAbility	51845100	R5807 Social Care Block Contracts	25160.66	23/03/2022	People Group
225155	VoiceAbility	51845015	R5807 Social Care Block Contracts	25160.66	23/03/2022	People Group
225155	VoiceAbility	51845101	R5807 Social Care Block Contracts	10708.17	23/03/2022	People Group
225155	VoiceAbility	51834624	R5807 Social Care Block Contracts	10708.17	23/03/2022	People Group
225155	VoiceAbility	51848477	R5850 Helping Services	7137.20	23/03/2022	People Group
225155	VoiceAbility	51848475	R5850 Helping Services	5683.16	23/03/2022	People Group
225155	VoiceAbility	51845110	R5807 Social Care Block Contracts	3077.94	23/03/2022	People Group
225155	VoiceAbility	51845018	R5807 Social Care Block Contracts	3077.94	23/03/2022	People Group
225155	VoiceAbility	51834422	R5807 Social Care Block Contracts	3077.94	23/03/2022	People Group
225155	VoiceAbility	51834612	R5807 Social Care Block Contracts	25160.66	25/03/2022	People Group
225155	VoiceAbility	51850093	R5807 Social Care Block Contracts	15158.27	30/03/2022	People Group
225155	VoiceAbility	51850090	R5807 Social Care Block Contracts	13994.39	30/03/2022	People Group
225155	VoiceAbility	51850095	R5807 Social Care Block Contracts	5000.00	30/03/2022	People Group
225155	VoiceAbility	51851823	R5807 Social Care Block Contracts	2916.67	30/03/2022	People Group
225155	VoiceAbility	51850074	R5807 Social Care Block Contracts	2082.21	30/03/2022	People Group
206533	Voluntary Action Stratford On Avon District	51840046	R3206 Client/Customer/Pupil Travel	1358.40	21/03/2022	Communities
206533	Voluntary Action Stratford On Avon District	51848373	R3206 Client/Customer/Pupil Travel	944.55	25/03/2022	Communities
239892	Vortex Creates Ltd	51838129	R4441 Professional Fees	5000.00	24/03/2022	Resources

216565	Voyage Care Ltd	51839914	R5851 Supported Living	9411.84	01/03/2022	People Group
216565	Voyage Care Ltd	51839914	R5851 Supported Living	2022.72	01/03/2022	People Group
216565	Voyage Care Ltd	51842359	R5851 Supported Living	5432.80	04/03/2022	People Group
216565	Voyage Care Ltd	51842359	R5851 Supported Living	5432.80	07/03/2022	People Group
216565	Voyage Care Ltd	51842359	R5851 Supported Living	5432.80	07/03/2022	People Group
216565	Voyage Care Ltd	51842359	R5851 Supported Living	2716.40	07/03/2022	People Group
216565	Voyage Care Ltd	51843552	R5806 Residential Care	7064.92	09/03/2022	People Group
216565	Voyage Care Ltd	51843552	R5806 Residential Care	6045.40	09/03/2022	People Group
216565	Voyage Care Ltd	51843552	R5806 Residential Care	5835.92	09/03/2022	People Group
216565	Voyage Care Ltd	51843552	R5806 Residential Care	5811.04	09/03/2022	People Group
216565	Voyage Care Ltd	51843552	R5806 Residential Care	3724.16	09/03/2022	People Group
216565	Voyage Care Ltd	51843552	R5806 Residential Care	3552.00	09/03/2022	People Group
216565	Voyage Care Ltd	51844455	R5851 Supported Living	1372.56	11/03/2022	People Group
216565	Voyage Care Ltd	51844455	R5851 Supported Living	1214.61	11/03/2022	People Group
216565	Voyage Care Ltd	51844455	R5851 Supported Living	1176.48	11/03/2022	People Group
216565	Voyage Care Ltd	51844455	R5851 Supported Living	1176.48	11/03/2022	People Group
216565	Voyage Care Ltd	51844455	R5851 Supported Living	751.64	11/03/2022	People Group
216565	Voyage Care Ltd	51845809	R5501 Grants / Donations to External Organisations	2982.00	16/03/2022	People Group
216565	Voyage Care Ltd	51846032	R5501 Grants / Donations to External Organisations	1974.00	16/03/2022	People Group
216565	Voyage Care Ltd	51846038	R5501 Grants / Donations to External Organisations	972.00	16/03/2022	People Group
216565	Voyage Care Ltd	51846043	R5501 Grants / Donations to External Organisations	852.00	16/03/2022	People Group
216565	Voyage Care Ltd	51846036	R5501 Grants / Donations to External Organisations	648.00	16/03/2022	People Group
216565	Voyage Care Ltd	51846051	R5501 Grants / Donations to External Organisations	568.00	16/03/2022	People Group
216565	Voyage Care Ltd	51845812	R5501 Grants / Donations to External Organisations	504.00	16/03/2022	People Group
216565	Voyage Care Ltd	51846340	R5501 Grants / Donations to External Organisations	624.00	17/03/2022	People Group
216565	Voyage Care Ltd	51847499	R5851 Supported Living	9804.00	18/03/2022	People Group
216565	Voyage Care Ltd	51847499	R5851 Supported Living	9231.60	18/03/2022	People Group
216565	Voyage Care Ltd	51847499	R5851 Supported Living	9231.60	18/03/2022	People Group
216565	Voyage Care Ltd	51847499	R5851 Supported Living	8692.88	18/03/2022	People Group
216565	Voyage Care Ltd	51847499	R5851 Supported Living	7366.08	18/03/2022	People Group
216565	Voyage Care Ltd	51847499	R5851 Supported Living	7320.32	18/03/2022	People Group
216565	Voyage Care Ltd	51847499	R5851 Supported Living	7257.60	18/03/2022	People Group
216565	Voyage Care Ltd	51847499	R5851 Supported Living	6944.00	18/03/2022	People Group
216565	Voyage Care Ltd	51847499	R5851 Supported Living	6405.28	18/03/2022	People Group
216565	Voyage Care Ltd	51847499	R5851 Supported Living	5800.20	18/03/2022	People Group
216565	Voyage Care Ltd	51847499	R5851 Supported Living	5792.28	18/03/2022	People Group
216565	Voyage Care Ltd	51847499	R5851 Supported Living	5432.80	18/03/2022	People Group
216565	Voyage Care Ltd	51847499	R5851 Supported Living	4844.56	18/03/2022	People Group
216565	Voyage Care Ltd	51847499	R5851 Supported Living	4705.92	18/03/2022	People Group
216565	Voyage Care Ltd	51847499	R5851 Supported Living	4643.20	18/03/2022	People Group
216565	Voyage Care Ltd	51847499	R5851 Supported Living	4346.44	18/03/2022	People Group
216565	Voyage Care Ltd	51847499	R5851 Supported Living	4052.32	18/03/2022	People Group
216565	Voyage Care Ltd	51847499	R5851 Supported Living	3676.52	18/03/2022	People Group
216565	Voyage Care Ltd	51847499	R5851 Supported Living	3660.16	18/03/2022	People Group
216565	Voyage Care Ltd	51847499	R5851 Supported Living	3496.76	18/03/2022	People Group
216565	Voyage Care Ltd	51847499	R5851 Supported Living	2973.88	18/03/2022	People Group
216565	Voyage Care Ltd	51847499	R5851 Supported Living	2908.52	18/03/2022	People Group
216565	Voyage Care Ltd	51847499	R5851 Supported Living	2745.12	18/03/2022	People Group
216565	Voyage Care Ltd	51847499	R5851 Supported Living	2101.80	18/03/2022	People Group
216565	Voyage Care Ltd	51847499	R5851 Supported Living	2022.72	18/03/2022	People Group
216565	Voyage Care Ltd	51847066	R5501 Grants / Donations to External Organisations	1512.00	18/03/2022	People Group
216565	Voyage Care Ltd	51846875	R5501 Grants / Donations to External Organisations	1044.00	18/03/2022	People Group
216565	Voyage Care Ltd	51847054	R5501 Grants / Donations to External Organisations	1008.00	18/03/2022	People Group
216565	Voyage Care Ltd	51846876	R5501 Grants / Donations to External Organisations	696.00	18/03/2022	People Group

216565	Voyage Care Ltd	51848104	R5851 Supported Living	6764.76	21/03/2022	People Group
216565	Voyage Care Ltd	51848104	R5851 Supported Living	5490.24	21/03/2022	People Group
216565	Voyage Care Ltd	51848104	R5851 Supported Living	4942.60	21/03/2022	People Group
216565	Voyage Care Ltd	51848104	R5851 Supported Living	3333.36	21/03/2022	People Group
216565	Voyage Care Ltd	51848104	R5803 Daycare External	2182.72	21/03/2022	People Group
216565	Voyage Care Ltd	51848104	R5851 Supported Living	2094.16	21/03/2022	People Group
216565	Voyage Care Ltd	51848782	R5851 Supported Living	6764.76	23/03/2022	People Group
206544	W B Chauffeurs Ltd	51827964	R3204 Home To School / College Transport	3343.20	01/03/2022	Communities
206544	W B Chauffeurs Ltd	51827964	R3206 Client/Customer/Pupil Travel	2560.00	01/03/2022	Communities
206544	W B Chauffeurs Ltd	51827955	R3204 Home To School / College Transport	1824.00	01/03/2022	Communities
206544	W B Chauffeurs Ltd	51840888	R3206 Client/Customer/Pupil Travel	2560.00	29/03/2022	Communities
206544	W B Chauffeurs Ltd	51844250	R3204 Home To School / College Transport	2477.40	29/03/2022	Communities
206544	W B Chauffeurs Ltd	51840888	R3204 Home To School / College Transport	1440.00	29/03/2022	Communities
242039	W R Investigations Ltd	51828202	R5702 Payments to External Contractors	1000.00	02/03/2022	Communities
206546	W. Cawthorne & Son Ltd	51849438	R4310 Printing, Photocopying and Reprographics	1587.00	24/03/2022	Resources
206561	W. F. Howes Ltd	51846093	R4058 Books, Newspapers & Publications	3799.29	18/03/2022	Resources
206561	W. F. Howes Ltd	51850023	R4058 Books, Newspapers & Publications	1323.92	30/03/2022	Resources
215320	Wagstaff Bros Ltd t/a Wagstaff Interiors Group	51828517	R4024 Furniture	1786.00	03/03/2022	Resources
215320	Wagstaff Bros Ltd t/a Wagstaff Interiors Group	51829297	R4008 Equipment	543.00	08/03/2022	Resources
215091	WALC (Warwickshire & West Midlands Association of Local Cour	51850422	R5501 Grants / Donations to External Organisations	4950.00	31/03/2022	Resources
223513	Walsall Healthcare NHS Trust	51839344	R5702 Payments to External Contractors	748.50	25/03/2022	People Group
206568	Walsgrave Cars Ltd	51828949	R3204 Home To School / College Transport	2700.00	02/03/2022	Communities
230728	Wardell Armstrong LLP	51836083	C1050 External Fees	2700.00	18/03/2022	Capital
244213	WardIT Cars	51827965	R3204 Home To School / College Transport	1026.00	02/03/2022	Communities
244213	WardIT Cars	51827975	R3204 Home To School / College Transport	1602.00	03/03/2022	Communities
244213	WardIT Cars	51840744	R3204 Home To School / College Transport	1201.50	30/03/2022	Communities
244213	WardIT Cars	51840728	R3204 Home To School / College Transport	826.00	30/03/2022	Communities
239700	Warton Nethersole's C of E Academy - Bham Diocese MAT	51840429	R6106 Early Years Funding (PVI's and LA)	6767.47	04/03/2022	Communities
239700	Warton Nethersole's C of E Academy - Bham Diocese MAT	51841584	R6106 Early Years Funding (PVI's and LA)	917.23	08/03/2022	Communities
239700	Warton Nethersole's C of E Academy - Bham Diocese MAT	51843749	R6107 SEN EHCP (Education, Health & Care Plan)	715.00	11/03/2022	Communities
206585	Warwick District Council	51828101	R5208 Recycling/re-use Credits	54954.52	03/03/2022	Communities
206585	Warwick District Council	51840784	R4030 Materials	3000.00	04/03/2022	Other Services
206585	Warwick District Council	51841746	R4441 Professional Fees	3250.00	07/03/2022	Resources
206585	Warwick District Council	51844046	R5203 Payments/Contributions to Public Sector Organisations	172,990.28	08/03/2022	Resources
206585	Warwick District Council	51827859	R4441 Professional Fees	1172.10	14/03/2022	Resources
206585	Warwick District Council	51836515	R5501 Grants / Donations to External Organisations	2500.00	18/03/2022	Communities
206585	Warwick District Council	51836515	C1050 External Fees	903.06	18/03/2022	Capital
206585	Warwick District Council	51836516	C1050 External Fees	745.75	18/03/2022	Capital
206585	Warwick District Council	51837131	R5208 Recycling/re-use Credits	53010.90	22/03/2022	Communities
245327	Warwick District Music Promoters - MTYE	51849149	R5501 Grants / Donations to External Organisations	540.00	24/03/2022	Resources
209386	Warwick Gates Family Health Centre	51849492	R5702 Payments to External Contractors	728.00	31/03/2022	People Group
206598	Warwick Independent Schools Foundation (****1875)	51840420	R6106 Early Years Funding (PVI's and LA)	20941.80	04/03/2022	Communities
206599	Warwick Printing Company Ltd	51839846	R4058 Books, Newspapers & Publications	1198.00	24/03/2022	Resources
203165	Warwick Racecourse Company Ltd (Jockey Club Racecourses - I	51828779	R2201 Rents & Lettings	1100.00	04/03/2022	Communities
203165	Warwick Racecourse Company Ltd (Jockey Club Racecourses - I	51842069	R2201 Rents & Lettings	1375.00	21/03/2022	Communities
206602	Warwick Town Council	51841443	R2002 Building Maintenance	600.00	17/03/2022	Resources
206607	Warwickshire Association For The Blind t/a Warwickshire Vision :	51846844	R5501 Grants / Donations to External Organisations	1000.00	17/03/2022	Resources
206607	Warwickshire Association For The Blind t/a Warwickshire Vision :	51846849	R5501 Grants / Donations to External Organisations	775.00	17/03/2022	Resources
206607	Warwickshire Association For The Blind t/a Warwickshire Vision :	51846846	R5501 Grants / Donations to External Organisations	750.00	17/03/2022	Resources
206607	Warwickshire Association For The Blind t/a Warwickshire Vision :	51846848	R5501 Grants / Donations to External Organisations	500.00	17/03/2022	Resources
206607	Warwickshire Association For The Blind t/a Warwickshire Vision :	51846843	R5501 Grants / Donations to External Organisations	500.00	17/03/2022	Resources
206611	Warwickshire College	51844669	R6107 SEN EHCP (Education, Health & Care Plan)	5005.00	14/03/2022	Communities
206611	Warwickshire College	51842941	R5702 Payments to External Contractors	47967.33	31/03/2022	Communities
207704	Warwickshire Community and Voluntary Action***4068	51828219	R5702 Payments to External Contractors	24368.00	02/03/2022	Resources

207704	Warwickshire Community and Voluntary Action***4068	51828307	R5501 Grants / Donations to External Organisations	40000.00	03/03/2022	People Group
207704	Warwickshire Community and Voluntary Action***4068	51840028	R5702 Payments to External Contractors	24368.00	30/03/2022	Resources
208342	Warwickshire County Council Pension Fund	51841543	R1809 LG Staff Pension Expenses	95010.98	21/03/2022	Other Services
208342	Warwickshire County Council Pension Fund	51841553	R1809 LG Staff Pension Expenses	88630.72	21/03/2022	Other Services
208342	Warwickshire County Council Pension Fund	51844983	R1815 Pensions Strains Payments	4018.97	31/03/2022	Communities
202832	Warwickshire Independent Advocacy Alliance (****4752) Funding	51839807	R5807 Social Care Block Contracts	6010.00	25/03/2022	People Group
206624	Warwickshire Police and Crime Commissioner ****4933	51828515	C1050 External Fees	10000.00	04/03/2022	Capital
206624	Warwickshire Police and Crime Commissioner ****4933	51840037	R4441 Professional Fees	6791.64	04/03/2022	Resources
206624	Warwickshire Police and Crime Commissioner ****4933	51845629	R4441 Professional Fees	800.00	15/03/2022	Resources
231241	Warwickshire Pride	51850139	R5501 Grants / Donations to External Organisations	850.00	29/03/2022	Resources
231241	Warwickshire Pride	51850136	R5501 Grants / Donations to External Organisations	700.00	29/03/2022	Resources
231241	Warwickshire Pride	51850137	R5501 Grants / Donations to External Organisations	580.00	29/03/2022	Resources
211338	Warwickshire Reminiscence Action Project	51849892	R5501 Grants / Donations to External Organisations	500.00	25/03/2022	Resources
206627	Warwickshire Rural Community Council ****1462	51830635	R3204 Home To School / College Transport	4222.18	08/03/2022	Communities
206627	Warwickshire Rural Community Council ****1462	51830635	R3204 Home To School / College Transport	3668.30	08/03/2022	Communities
206627	Warwickshire Rural Community Council ****1462	51830635	R5704 Public Transport	3668.29	08/03/2022	Communities
206627	Warwickshire Rural Community Council ****1462	51830635	R3204 Home To School / College Transport	3592.98	08/03/2022	Communities
206627	Warwickshire Rural Community Council ****1462	51830635	R3204 Home To School / College Transport	3586.39	08/03/2022	Communities
206627	Warwickshire Rural Community Council ****1462	51830635	R3204 Home To School / College Transport	3577.84	08/03/2022	Communities
206627	Warwickshire Rural Community Council ****1462	51830635	R3204 Home To School / College Transport	3529.80	08/03/2022	Communities
206627	Warwickshire Rural Community Council ****1462	51830635	R3204 Home To School / College Transport	3216.60	08/03/2022	Communities
206627	Warwickshire Rural Community Council ****1462	51830635	R3204 Home To School / College Transport	2959.06	08/03/2022	Communities
206627	Warwickshire Rural Community Council ****1462	51830635	R5704 Public Transport	2934.32	08/03/2022	Communities
206627	Warwickshire Rural Community Council ****1462	51830635	R5704 Public Transport	2927.33	08/03/2022	Communities
206627	Warwickshire Rural Community Council ****1462	51830635	R3204 Home To School / College Transport	2326.55	08/03/2022	Communities
206627	Warwickshire Rural Community Council ****1462	51830635	R3204 Home To School / College Transport	527.82	08/03/2022	Communities
206627	Warwickshire Rural Community Council ****1462	51842497	R3204 Home To School / College Transport	3677.22	31/03/2022	Communities
206627	Warwickshire Rural Community Council ****1462	51842497	R5704 Public Transport	3677.22	31/03/2022	Communities
206627	Warwickshire Rural Community Council ****1462	51842497	R3204 Home To School / College Transport	3602.56	31/03/2022	Communities
206627	Warwickshire Rural Community Council ****1462	51842497	R3204 Home To School / College Transport	3573.92	31/03/2022	Communities
206627	Warwickshire Rural Community Council ****1462	51842496	R3204 Home To School / College Transport	3333.30	31/03/2022	Communities
206627	Warwickshire Rural Community Council ****1462	51842497	R3204 Home To School / College Transport	2994.15	31/03/2022	Communities
206627	Warwickshire Rural Community Council ****1462	51842497	R5704 Public Transport	2947.55	31/03/2022	Communities
206627	Warwickshire Rural Community Council ****1462	51842497	R3204 Home To School / College Transport	2941.50	31/03/2022	Communities
206627	Warwickshire Rural Community Council ****1462	51842497	R5704 Public Transport	2924.11	31/03/2022	Communities
206627	Warwickshire Rural Community Council ****1462	51842497	R3204 Home To School / College Transport	2680.50	31/03/2022	Communities
206627	Warwickshire Rural Community Council ****1462	51842497	R3204 Home To School / College Transport	2336.10	31/03/2022	Communities
206627	Warwickshire Rural Community Council ****1462	51842497	R3204 Home To School / College Transport	1836.75	31/03/2022	Communities
245333	Warwickshire Search & Rescue	51850038	R5501 Grants / Donations to External Organisations	984.00	29/03/2022	Resources
234068	Warwickshire Travel Ltd	51837017	R3204 Home To School / College Transport	5465.60	02/03/2022	Communities
234068	Warwickshire Travel Ltd	51839845	R3204 Home To School / College Transport	5594.60	25/03/2022	Communities
234068	Warwickshire Travel Ltd	51840757	R3204 Home To School / College Transport	4526.47	25/03/2022	Communities
234068	Warwickshire Travel Ltd	51840757	R3204 Home To School / College Transport	4195.95	25/03/2022	Communities
234068	Warwickshire Travel Ltd	51840757	R3204 Home To School / College Transport	4099.20	25/03/2022	Communities
234068	Warwickshire Travel Ltd	51840757	R3204 Home To School / College Transport	3345.68	25/03/2022	Communities
234068	Warwickshire Travel Ltd	51840757	R3204 Home To School / College Transport	2759.85	25/03/2022	Communities
234068	Warwickshire Travel Ltd	51840757	R3204 Home To School / College Transport	1904.25	25/03/2022	Communities
227346	Washwood Heath Multi Academy Trust	51847417	R6109 Funding payment to Academies and Non WCC Schools	1200.00	22/03/2022	Communities
227346	Washwood Heath Multi Academy Trust	51847536	R6109 Funding payment to Academies and Non WCC Schools	600.00	22/03/2022	Communities
245318	Water Orton PTA	51848534	R5501 Grants / Donations to External Organisations	1000.00	23/03/2022	Resources
221669	Waterloo Care Ltd (****9660)	51843192	R5806 Residential Care	7543.57	09/03/2022	People Group
221669	Waterloo Care Ltd (****9660)	51843192	R5806 Residential Care	3580.00	09/03/2022	People Group
221669	Waterloo Care Ltd (****9660)	51843192	R5806 Residential Care	3400.00	09/03/2022	People Group
221669	Waterloo Care Ltd (****9660)	51843192	R5806 Residential Care	3200.00	09/03/2022	People Group

221669	Waterloo Care Ltd (****9660)	51843192	R5806 Residential Care	3200.00	09/03/2022	People Group
221669	Waterloo Care Ltd (****9660)	51843192	R5806 Residential Care	3000.00	09/03/2022	People Group
221669	Waterloo Care Ltd (****9660)	51843192	R5806 Residential Care	2234.96	09/03/2022	People Group
221669	Waterloo Care Ltd (****9660)	51843192	R5806 Residential Care	2234.96	09/03/2022	People Group
221669	Waterloo Care Ltd (****9660)	51843192	R5806 Residential Care	2234.96	09/03/2022	People Group
221669	Waterloo Care Ltd (****9660)	51843192	R5806 Residential Care	2173.57	09/03/2022	People Group
221669	Waterloo Care Ltd (****9660)	51843192	R5806 Residential Care	1917.86	09/03/2022	People Group
221669	Waterloo Care Ltd (****9660)	51843192	R5806 Residential Care	1505.27	09/03/2022	People Group
221669	Waterloo Care Ltd (****9660)	51843192	R5806 Residential Care	-3580.00	09/03/2022	People Group
221669	Waterloo Care Ltd (****9660)	51846251	R5501 Grants / Donations to External Organisations	525.00	17/03/2022	People Group
221669	Waterloo Care Ltd (****9660)	51847338	R5501 Grants / Donations to External Organisations	3500.00	18/03/2022	People Group
221669	Waterloo Care Ltd (****9660)	51846568	R5501 Grants / Donations to External Organisations	770.00	18/03/2022	People Group
221669	Waterloo Care Ltd (****9660)	51847026	R5501 Grants / Donations to External Organisations	700.00	18/03/2022	People Group
205501	Waterplus (****3152)	51845008	R2401 Water Supply	3356.58	18/03/2022	Resources
205501	Waterplus (****3152)	51845008	R2401 Water Supply	2843.54	18/03/2022	Resources
205501	Waterplus (****3152)	51845008	R2401 Water Supply	2801.16	18/03/2022	Resources
205501	Waterplus (****3152)	51845008	R2401 Water Supply	1016.03	18/03/2022	Resources
205501	Waterplus (****3152)	51845008	R2401 Water Supply	826.01	18/03/2022	Resources
205501	Waterplus (****3152)	51845008	R2401 Water Supply	712.27	18/03/2022	Resources
205501	Waterplus (****3152)	51845008	R2401 Water Supply	684.13	18/03/2022	Resources
205501	Waterplus (****3152)	51845008	R2401 Water Supply	647.04	18/03/2022	Resources
205501	Waterplus (****3152)	51845008	R2401 Water Supply	560.56	18/03/2022	Resources
205501	Waterplus (****3152)	51845681	R2401 Water Supply	661.78	21/03/2022	Resources
218599	Waterside Medical Centre	51849458	R5702 Payments to External Contractors	1400.00	31/03/2022	People Group
206642	Watling JCB Ltd	51833658	R4030 Materials	518.51	11/03/2022	Communities
206642	Watling JCB Ltd	51843474	R4030 Materials	1134.45	24/03/2022	Communities
206642	Watling JCB Ltd	51839900	R4030 Materials	1134.45	25/03/2022	Communities
100024	WCS Care Group Ltd	51843192	R5806 Residential Care	12552.00	09/03/2022	People Group
100024	WCS Care Group Ltd	51843198	R5806 Residential Care	9555.43	09/03/2022	People Group
100024	WCS Care Group Ltd	51843198	R5806 Residential Care	8493.71	09/03/2022	People Group
100024	WCS Care Group Ltd	51843196	R5806 Residential Care	5563.59	09/03/2022	People Group
100024	WCS Care Group Ltd	51843552	R5806 Residential Care	5312.44	09/03/2022	People Group
100024	WCS Care Group Ltd	51843196	R5806 Residential Care	5000.00	09/03/2022	People Group
100024	WCS Care Group Ltd	51843196	R5806 Residential Care	4580.00	09/03/2022	People Group
100024	WCS Care Group Ltd	51843552	R5806 Residential Care	4510.16	09/03/2022	People Group
100024	WCS Care Group Ltd	51843196	R5806 Residential Care	4352.00	09/03/2022	People Group
100024	WCS Care Group Ltd	51843196	R5806 Residential Care	4276.00	09/03/2022	People Group
100024	WCS Care Group Ltd	51843196	R5806 Residential Care	4256.72	09/03/2022	People Group
100024	WCS Care Group Ltd	51843192	R5806 Residential Care	4252.00	09/03/2022	People Group
100024	WCS Care Group Ltd	51843196	R5806 Residential Care	4207.12	09/03/2022	People Group
100024	WCS Care Group Ltd	51843192	R5806 Residential Care	4160.00	09/03/2022	People Group
100024	WCS Care Group Ltd	51843199	R5806 Residential Care	4120.00	09/03/2022	People Group
100024	WCS Care Group Ltd	51843552	R5806 Residential Care	4082.44	09/03/2022	People Group
100024	WCS Care Group Ltd	51843192	R5806 Residential Care	3948.44	09/03/2022	People Group
100024	WCS Care Group Ltd	51843192	R5806 Residential Care	3931.68	09/03/2022	People Group
100024	WCS Care Group Ltd	51843196	R5806 Residential Care	3868.64	09/03/2022	People Group
100024	WCS Care Group Ltd	51843196	R5806 Residential Care	3846.24	09/03/2022	People Group
100024	WCS Care Group Ltd	51843199	R5806 Residential Care	3780.00	09/03/2022	People Group
100024	WCS Care Group Ltd	51843199	R5806 Residential Care	3780.00	09/03/2022	People Group
100024	WCS Care Group Ltd	51843198	R5806 Residential Care	3712.00	09/03/2022	People Group
100024	WCS Care Group Ltd	51843198	R5806 Residential Care	3712.00	09/03/2022	People Group
100024	WCS Care Group Ltd	51843198	R5806 Residential Care	3712.00	09/03/2022	People Group
100024	WCS Care Group Ltd	51843192	R5806 Residential Care	3631.64	09/03/2022	People Group
100024	WCS Care Group Ltd	51843552	R5806 Residential Care	3602.64	09/03/2022	People Group

100024	WCS Care Group Ltd	51847373	R5501 Grants / Donations to External Organisations	3000.00	18/03/2022	People Group
100024	WCS Care Group Ltd	51847353	R5501 Grants / Donations to External Organisations	2600.00	18/03/2022	People Group
100024	WCS Care Group Ltd	51846574	R5501 Grants / Donations to External Organisations	1650.00	18/03/2022	People Group
100024	WCS Care Group Ltd	51846563	R5501 Grants / Donations to External Organisations	1584.00	18/03/2022	People Group
100024	WCS Care Group Ltd	51847017	R5501 Grants / Donations to External Organisations	1500.00	18/03/2022	People Group
100024	WCS Care Group Ltd	51847348	R5501 Grants / Donations to External Organisations	1500.00	18/03/2022	People Group
100024	WCS Care Group Ltd	51847015	R5501 Grants / Donations to External Organisations	1440.00	18/03/2022	People Group
100024	WCS Care Group Ltd	51846575	R5501 Grants / Donations to External Organisations	1034.00	18/03/2022	People Group
100024	WCS Care Group Ltd	51846560	R5501 Grants / Donations to External Organisations	990.00	18/03/2022	People Group
100024	WCS Care Group Ltd	51846567	R5501 Grants / Donations to External Organisations	946.00	18/03/2022	People Group
100024	WCS Care Group Ltd	51847014	R5501 Grants / Donations to External Organisations	940.00	18/03/2022	People Group
100024	WCS Care Group Ltd	51846565	R5501 Grants / Donations to External Organisations	902.00	18/03/2022	People Group
100024	WCS Care Group Ltd	51847022	R5501 Grants / Donations to External Organisations	900.00	18/03/2022	People Group
100024	WCS Care Group Ltd	51847023	R5501 Grants / Donations to External Organisations	860.00	18/03/2022	People Group
100024	WCS Care Group Ltd	51847013	R5501 Grants / Donations to External Organisations	820.00	18/03/2022	People Group
100024	WCS Care Group Ltd	51846566	R5501 Grants / Donations to External Organisations	814.00	18/03/2022	People Group
100024	WCS Care Group Ltd	51846576	R5501 Grants / Donations to External Organisations	792.00	18/03/2022	People Group
100024	WCS Care Group Ltd	51847024	R5501 Grants / Donations to External Organisations	740.00	18/03/2022	People Group
100024	WCS Care Group Ltd	51847016	R5501 Grants / Donations to External Organisations	720.00	18/03/2022	People Group
100024	WCS Care Group Ltd	51846562	R5501 Grants / Donations to External Organisations	704.00	18/03/2022	People Group
100024	WCS Care Group Ltd	51846573	R5501 Grants / Donations to External Organisations	660.00	18/03/2022	People Group
100024	WCS Care Group Ltd	51847021	R5501 Grants / Donations to External Organisations	640.00	18/03/2022	People Group
100024	WCS Care Group Ltd	51847008	R5501 Grants / Donations to External Organisations	600.00	18/03/2022	People Group
100024	WCS Care Group Ltd	51846572	R5501 Grants / Donations to External Organisations	572.00	18/03/2022	People Group
100024	WCS Care Group Ltd	51846873	R5501 Grants / Donations to External Organisations	525.00	18/03/2022	People Group
100024	WCS Care Group Ltd	51847009	R5501 Grants / Donations to External Organisations	520.00	18/03/2022	People Group
100024	WCS Care Group Ltd	51846820	R5501 Grants / Donations to External Organisations	504.00	18/03/2022	People Group
100024	WCS Care Group Ltd	51849607	R5807 Social Care Block Contracts	87761.00	25/03/2022	People Group
100024	WCS Care Group Ltd	51849607	R5807 Social Care Block Contracts	46799.60	25/03/2022	People Group
100024	WCS Care Group Ltd	51850080	R5807 Social Care Block Contracts	4000.00	28/03/2022	People Group
233891	WCS Care Group Ltd - Castle Brook	51843196	R5806 Residential Care	5000.00	09/03/2022	People Group
233891	WCS Care Group Ltd - Castle Brook	51843196	R5806 Residential Care	3992.92	09/03/2022	People Group
233891	WCS Care Group Ltd - Castle Brook	51843196	R5806 Residential Care	2437.28	09/03/2022	People Group
233891	WCS Care Group Ltd - Castle Brook	51843196	R5806 Residential Care	2382.20	09/03/2022	People Group
233891	WCS Care Group Ltd - Castle Brook	51843196	R5806 Residential Care	2378.20	09/03/2022	People Group
233891	WCS Care Group Ltd - Castle Brook	51843196	R5806 Residential Care	2378.20	09/03/2022	People Group
233891	WCS Care Group Ltd - Castle Brook	51843196	R5806 Residential Care	2230.20	09/03/2022	People Group
233891	WCS Care Group Ltd - Castle Brook	51843196	R5806 Residential Care	2230.20	09/03/2022	People Group
233891	WCS Care Group Ltd - Castle Brook	51843196	R5806 Residential Care	2186.52	09/03/2022	People Group
233891	WCS Care Group Ltd - Castle Brook	51843196	R5806 Residential Care	1752.30	09/03/2022	People Group
233891	WCS Care Group Ltd - Castle Brook	51843196	R5806 Residential Care	1528.84	09/03/2022	People Group
233891	WCS Care Group Ltd - Castle Brook	51843196	R5806 Residential Care	1274.40	09/03/2022	People Group
233891	WCS Care Group Ltd - Castle Brook	51843196	R5806 Residential Care	1121.15	09/03/2022	People Group
233891	WCS Care Group Ltd - Castle Brook	51843196	R5806 Residential Care	857.14	09/03/2022	People Group
233891	WCS Care Group Ltd - Castle Brook	51843196	R5806 Residential Care	849.36	09/03/2022	People Group
233891	WCS Care Group Ltd - Castle Brook	51846022	R5501 Grants / Donations to External Organisations	1056.00	16/03/2022	People Group
233891	WCS Care Group Ltd - Castle Brook	51846262	R5501 Grants / Donations to External Organisations	1320.00	17/03/2022	People Group
233891	WCS Care Group Ltd - Castle Brook	51847371	R5501 Grants / Donations to External Organisations	8800.00	18/03/2022	People Group
233891	WCS Care Group Ltd - Castle Brook	51846559	R5501 Grants / Donations to External Organisations	1936.00	18/03/2022	People Group
233891	WCS Care Group Ltd - Castle Brook	51847027	R5501 Grants / Donations to External Organisations	1760.00	18/03/2022	People Group
233891	WCS Care Group Ltd - Castle Brook	51846859	R5501 Grants / Donations to External Organisations	616.00	18/03/2022	People Group
244989	Webb Yate Engineers Ltd	51839738	R4409 Consultancy (outside IR35)	3195.00	30/03/2022	Resources
206742	Weddington Preschool	51840422	R6106 Early Years Funding (PVIs and LA)	13475.89	03/03/2022	Communities

206742	Weddington Preschool	51841606	R6106 Early Years Funding (PVI and LA)	1106.07	04/03/2022	Communities
206742	Weddington Preschool	51842545	R6106 Early Years Funding (PVI and LA)	530.00	07/03/2022	Communities
206747	Weightmans LLP (****7321 OFFICE ACCOUNT)	51830435	R4928 Other Insurance Claims	15187.50	02/03/2022	Other Services
240315	Welcombe Care Ltd	51847246	R5501 Grants / Donations to External Organisations	6000.00	18/03/2022	People Group
244146	Welcombe Hills School - UNITY MAT	51844291	R1408 Other Staffing Costs	3100.59	11/03/2022	Resources
244146	Welcombe Hills School - UNITY MAT	51847600	R6107 SEN EHCP (Education, Health & Care Plan)	138832.00	22/03/2022	Communities
244146	Welcombe Hills School - UNITY MAT	51847560	R6109 Funding payment to Academies and Non WCC Schools	1600.00	22/03/2022	Communities
244146	Welcombe Hills School - UNITY MAT	51847409	R6109 Funding payment to Academies and Non WCC Schools	1200.00	22/03/2022	Communities
244146	Welcombe Hills School - UNITY MAT	51848262	R6107 SEN EHCP (Education, Health & Care Plan)	6097.53	25/03/2022	Communities
244146	Welcombe Hills School - UNITY MAT	51848263	R6107 SEN EHCP (Education, Health & Care Plan)	5869.00	25/03/2022	Communities
244146	Welcombe Hills School - UNITY MAT	51848261	R6107 SEN EHCP (Education, Health & Care Plan)	5366.00	25/03/2022	Communities
244531	Welfare Hire Nationwide Ltd	51828994	R4008 Equipment	1173.57	04/03/2022	Communities
223871	Wellesbourne Methodist Church Centre	51835178	R2201 Rents & Lettings	1150.00	16/03/2022	Communities
218040	Wellington Day Nursery (Regent)****3362	51840431	R6106 Early Years Funding (PVI and LA)	23856.37	04/03/2022	Communities
218040	Wellington Day Nursery (Regent)****3362	51841585	R6106 Early Years Funding (PVI and LA)	4760.58	08/03/2022	Communities
218040	Wellington Day Nursery (Regent)****3362	51843560	R6107 SEN EHCP (Education, Health & Care Plan)	513.00	11/03/2022	Communities
218040	Wellington Day Nursery (Regent)****3362	51848856	R6106 Early Years Funding (PVI and LA)	2353.65	25/03/2022	Communities
244144	Wellington Support Ltd t/a Phoenix House	51843193	R5806 Residential Care	1442.16	09/03/2022	People Group
229593	Wellingtons Day Nursery (Bilton)****7961	51840428	R6106 Early Years Funding (PVI and LA)	11149.92	04/03/2022	Communities
229593	Wellingtons Day Nursery (Bilton)****7961	51841612	R6106 Early Years Funding (PVI and LA)	3776.85	08/03/2022	Communities
220281	Wellingtons Day Nursery (Pavilion)	51840434	R6106 Early Years Funding (PVI and LA)	37419.18	04/03/2022	Communities
220281	Wellingtons Day Nursery (Pavilion)	51841599	R6106 Early Years Funding (PVI and LA)	11690.25	08/03/2022	Communities
209379	West Mercia Police and Crime Commissioner ****0308	51845135	R4441 Professional Fees	500.00	16/03/2022	Resources
241306	West Midlands Accessible Transport Ltd (CORP GENERAL *****)	51836551	R3204 Home To School / College Transport	4718.80	17/03/2022	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENERAL *****)	51836551	R3204 Home To School / College Transport	4672.40	17/03/2022	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENERAL *****)	51836551	R3204 Home To School / College Transport	4342.80	17/03/2022	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENERAL *****)	51836551	R3204 Home To School / College Transport	4261.86	17/03/2022	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENERAL *****)	51836551	R3204 Home To School / College Transport	4028.76	17/03/2022	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENERAL *****)	51836551	R3204 Home To School / College Transport	4009.00	17/03/2022	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENERAL *****)	51836551	R3204 Home To School / College Transport	3903.74	17/03/2022	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENERAL *****)	51836551	R3204 Home To School / College Transport	3612.66	17/03/2022	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENERAL *****)	51836551	R3204 Home To School / College Transport	852.34	17/03/2022	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENERAL *****)	51836551	R3204 Home To School / College Transport	3751.00	18/03/2022	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENERAL *****)	51836551	R5704 Public Transport	3751.00	18/03/2022	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENERAL *****)	51836551	R3204 Home To School / College Transport	3298.86	18/03/2022	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENERAL *****)	51836551	R5704 Public Transport	3298.86	18/03/2022	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENERAL *****)	51836551	R5704 Public Transport	3298.86	18/03/2022	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENERAL *****)	51836551	R3204 Home To School / College Transport	3298.86	18/03/2022	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENERAL *****)	51836551	R3204 Home To School / College Transport	3022.66	18/03/2022	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENERAL *****)	51836551	R5704 Public Transport	3022.66	18/03/2022	Communities
241306	West Midlands Accessible Transport Ltd (CORP GENERAL *****)	51849039	R5704 Public Transport	640.00	25/03/2022	Communities
206555	West Midlands Combined Authority	51830613	R5203 Payments / Contributions to Public Sector Organisations	14200.00	10/03/2022	Communities
206555	West Midlands Combined Authority	51830479	R4512 Software	8664.07	10/03/2022	Communities
211875	West Midlands Employers	51828272	R1401 Professional Subscriptions	950.00	08/03/2022	Resources
211875	West Midlands Employers	51831023	R1408 Other Staffing Costs	1545.88	10/03/2022	People Group
211875	West Midlands Employers	51837221	R4441 Professional Fees	3600.00	23/03/2022	Resources
206772	West Midlands Fire Service	51836413	R1601 Training	730.59	18/03/2022	Communities
206779	West Midlands Travel Ltd (****9004)	51831127	R5704 Public Transport	17998.80	01/03/2022	Communities
206779	West Midlands Travel Ltd (****9004)	51831208	R5704 Public Transport	15237.63	01/03/2022	Communities
206779	West Midlands Travel Ltd (****9004)	51831208	R3204 Home To School / College Transport	3344.85	01/03/2022	Communities
206779	West Midlands Travel Ltd (****9004)	51849044	R5704 Public Transport	16500.00	25/03/2022	Communities
206779	West Midlands Travel Ltd (****9004)	51841767	R5704 Public Transport	21598.56	29/03/2022	Communities
206779	West Midlands Travel Ltd (****9004)	51841767	R5704 Public Transport	15237.63	29/03/2022	Communities
206779	West Midlands Travel Ltd (****9004)	51841767	R3204 Home To School / College Transport	3344.85	29/03/2022	Communities

206779	West Midlands Travel Ltd (****9004)	51847453	R5704 Public Transport	12698.03	31/03/2022	Communities
206779	West Midlands Travel Ltd (****9004)	51847453	R3204 Home To School / College Transport	2787.37	31/03/2022	Communities
244933	West Yorkshire Pension Fund	51829570	R4441 Professional Fees	20000.00	10/03/2022	Communities
208910	Western Power Distribution	51839684	R2102 Energy Costs	774.59	07/03/2022	Communities
208910	Western Power Distribution	51839685	R2102 Energy Costs	774.59	07/03/2022	Communities
206789	Westgate Pre-School	51840433	R6106 Early Years Funding (PVI and LA)	5352.11	03/03/2022	Communities
206789	Westgate Pre-School	51841613	R6106 Early Years Funding (PVI and LA)	3698.91	04/03/2022	Communities
206789	Westgate Pre-School	51843562	R6107 SEN EHCP (Education, Health & Care Plan)	696.00	11/03/2022	Communities
243917	Weston Under Wetherley Parish Council	51848757	R5501 Grants / Donations to External Organisations	1900.00	24/03/2022	Resources
210399	Westside Medical Centre	51848962	R5702 Payments to External Contractors	500.10	31/03/2022	People Group
216717	Whistl UK Ltd	51835049	R4309 Postage & Carriage	841.37	16/03/2022	Resources
216717	Whistl UK Ltd	51843981	R4309 Postage & Carriage	1393.27	24/03/2022	Resources
213053	Whitehall Medical Practice	51849101	R5702 Payments to External Contractors	699.44	31/03/2022	People Group
221184	Whitnash Medical Centre	51849461	R5702 Payments to External Contractors	2296.00	31/03/2022	People Group
226013	Wilcox Psychological Associates Ltd	51831162	R4441 Professional Fees	912.60	08/03/2022	Resources
226013	Wilcox Psychological Associates Ltd	51831159	R4441 Professional Fees	842.40	11/03/2022	Resources
226013	Wilcox Psychological Associates Ltd	51850763	R4441 Professional Fees	-842.40	29/03/2022	Resources
223072	William Morris College Ltd	51828545	R5702 Payments to External Contractors	3115.50	03/03/2022	Communities
223072	William Morris College Ltd	51843552	R5806 Residential Care	9190.04	09/03/2022	People Group
233354	Willoughby Grange Ltd	51843552	R5806 Residential Care	2337.84	09/03/2022	People Group
206835	Willow Brooke Day Nursery	51840423	R6106 Early Years Funding (PVI and LA)	23210.52	04/03/2022	Communities
206835	Willow Brooke Day Nursery	51840430	R6106 Early Years Funding (PVI and LA)	18048.37	04/03/2022	Communities
206835	Willow Brooke Day Nursery	51841611	R6106 Early Years Funding (PVI and LA)	2104.25	08/03/2022	Communities
206835	Willow Brooke Day Nursery	51841564	R6106 Early Years Funding (PVI and LA)	1157.04	08/03/2022	Communities
206835	Willow Brooke Day Nursery	51842555	R6106 Early Years Funding (PVI and LA)	530.00	09/03/2022	Communities
206835	Willow Brooke Day Nursery	51843564	R6107 SEN EHCP (Education, Health & Care Plan)	528.00	11/03/2022	Communities
206835	Willow Brooke Day Nursery	51845718	R6106 Early Years Funding (PVI and LA)	530.00	18/03/2022	Communities
100356	Willowtree Nursing Home	51843196	R5806 Residential Care	3200.00	09/03/2022	People Group
100356	Willowtree Nursing Home	51843196	R5806 Residential Care	3000.00	09/03/2022	People Group
100356	Willowtree Nursing Home	51843196	R5806 Residential Care	2800.00	09/03/2022	People Group
100356	Willowtree Nursing Home	51843196	R5806 Residential Care	2629.60	09/03/2022	People Group
100356	Willowtree Nursing Home	51843196	R5806 Residential Care	2465.12	09/03/2022	People Group
100356	Willowtree Nursing Home	51843196	R5806 Residential Care	2464.32	09/03/2022	People Group
100356	Willowtree Nursing Home	51843196	R5806 Residential Care	2228.80	09/03/2022	People Group
100356	Willowtree Nursing Home	51843196	R5806 Residential Care	2228.80	09/03/2022	People Group
100356	Willowtree Nursing Home	51843196	R5806 Residential Care	2228.80	09/03/2022	People Group
100356	Willowtree Nursing Home	51843196	R5806 Residential Care	2228.80	09/03/2022	People Group
100356	Willowtree Nursing Home	51843196	R5806 Residential Care	2228.80	09/03/2022	People Group
100356	Willowtree Nursing Home	51843196	R5806 Residential Care	2228.80	09/03/2022	People Group
100356	Willowtree Nursing Home	51843196	R5806 Residential Care	2171.42	09/03/2022	People Group
100356	Willowtree Nursing Home	51843196	R5806 Residential Care	1828.57	09/03/2022	People Group
100356	Willowtree Nursing Home	51843196	R5806 Residential Care	1028.58	09/03/2022	People Group
100356	Willowtree Nursing Home	51843196	R5806 Residential Care	685.72	09/03/2022	People Group
100356	Willowtree Nursing Home	51846336	R5501 Grants / Donations to External Organisations	2444.00	17/03/2022	People Group
100356	Willowtree Nursing Home	51846292	R5501 Grants / Donations to External Organisations	1739.00	17/03/2022	People Group
100356	Willowtree Nursing Home	51846263	R5501 Grants / Donations to External Organisations	705.00	17/03/2022	People Group
100356	Willowtree Nursing Home	51847362	R5501 Grants / Donations to External Organisations	8930.00	18/03/2022	People Group
100356	Willowtree Nursing Home	51847061	R5501 Grants / Donations to External Organisations	5922.00	18/03/2022	People Group
100356	Willowtree Nursing Home	51847363	R5501 Grants / Donations to External Organisations	4700.00	18/03/2022	People Group
100356	Willowtree Nursing Home	51846863	R5501 Grants / Donations to External Organisations	4089.00	18/03/2022	People Group
100356	Willowtree Nursing Home	51846569	R5501 Grants / Donations to External Organisations	1034.00	18/03/2022	People Group
100356	Willowtree Nursing Home	51847011	R5501 Grants / Donations to External Organisations	940.00	18/03/2022	People Group
100356	Willowtree Nursing Home	51846592	R5501 Grants / Donations to External Organisations	893.00	18/03/2022	People Group
240563	Windsor High School & Sixth Form	51844136	R6109 Funding payment to Academies and Non WCC Schools	600.00	14/03/2022	Communities
218454	WIPC UK Ltd	51838139	R4441 Professional Fees	674.85	18/03/2022	Resources

235044	Woking Homes	51843552	R5806 Residential Care	1706.00	09/03/2022	People Group
206862	Wolston Leisure & Community Centre	51840404	R2201 Rents & Lettings	1100.00	17/03/2022	Communities
206862	Wolston Leisure & Community Centre	51842750	R2201 Rents & Lettings	1100.00	17/03/2022	Communities
206862	Wolston Leisure & Community Centre	51846879	R2201 Rents & Lettings	1100.00	17/03/2022	Communities
206862	Wolston Leisure & Community Centre	51846877	R2201 Rents & Lettings	1100.00	22/03/2022	Communities
206862	Wolston Leisure & Community Centre	51845215	R2201 Rents & Lettings	1100.00	22/03/2022	Communities
211014	Wolston Parish Council	51848908	R5501 Grants / Donations to External Organisations	12000.00	25/03/2022	Resources
221662	Wolston Surgery	51849125	R5702 Payments to External Contractors	524.58	31/03/2022	People Group
223682	Wood End Primary School (Community Academies Trust)	51840438	R6106 Early Years Funding (PVI and LA)	1818.30	04/03/2022	Communities
210704	Woodland Day Nursery	51840426	R6106 Early Years Funding (PVI and LA)	7971.41	04/03/2022	Communities
210704	Woodland Day Nursery	51848859	R6106 Early Years Funding (PVI and LA)	516.76	25/03/2022	Communities
243119	Woodlands CDC Ltd	51840410	R5806 Residential Care	17799.88	11/03/2022	Communities
206869	Woodlands Pre-School	51840436	R6106 Early Years Funding (PVI and LA)	3456.42	04/03/2022	Communities
227980	Woodloes Primary School (Community Academies Trust)	51840178	R6106 Early Years Funding (PVI and LA)	12509.97	04/03/2022	Communities
227980	Woodloes Primary School (Community Academies Trust)	51843728	R6107 SEN EHCP (Education, Health & Care Plan)	5950.00	11/03/2022	Communities
227980	Woodloes Primary School (Community Academies Trust)	51844137	R6109 Funding payment to Academies and Non WCC Schools	1000.00	14/03/2022	Communities
227980	Woodloes Primary School (Community Academies Trust)	51847253	R6109 Funding payment to Academies and Non WCC Schools	2160.00	22/03/2022	Communities
239699	Woodside COFE Primary School - Bham Diocese MAT	51843691	R6107 SEN EHCP (Education, Health & Care Plan)	704.00	11/03/2022	Communities
235685	Woodside Lodge Outdoor Learning Centre	51840598	R6107 SEN EHCP (Education, Health & Care Plan)	20833.33	03/03/2022	Communities
235685	Woodside Lodge Outdoor Learning Centre	51840601	R6107 SEN EHCP (Education, Health & Care Plan)	126000.00	08/03/2022	Communities
235685	Woodside Lodge Outdoor Learning Centre	51840602	R6107 SEN EHCP (Education, Health & Care Plan)	18864.33	08/03/2022	Communities
206876	Woodstones Coaches Ltd	51831127	R3204 Home To School / College Transport	5013.20	01/03/2022	Communities
206876	Woodstones Coaches Ltd	51831127	R3204 Home To School / College Transport	3929.20	01/03/2022	Communities
206876	Woodstones Coaches Ltd	51840888	R3204 Home To School / College Transport	3759.90	29/03/2022	Communities
206876	Woodstones Coaches Ltd	51840888	R3204 Home To School / College Transport	3102.00	29/03/2022	Communities
243133	Woodway Carers Ltd	51843193	R5806 Residential Care	2600.00	09/03/2022	People Group
206880	Wootton Wawen Pre-School Group	51840424	R6106 Early Years Funding (PVI and LA)	669.49	04/03/2022	Communities
206880	Wootton Wawen Pre-School Group	51841563	R6106 Early Years Funding (PVI and LA)	1079.10	08/03/2022	Communities
206881	Worcestershire County Council	51831966	R4409 Consultancy (outside IR35)	25000.00	10/03/2022	Communities
206881	Worcestershire County Council	51844129	R6109 Funding payment to Academies and Non WCC Schools	1000.00	14/03/2022	Communities
206881	Worcestershire County Council	51844148	R6109 Funding payment to Academies and Non WCC Schools	600.00	14/03/2022	Communities
230152	Workhaus Project Ltd	51835952	R4008 Equipment	841.45	17/03/2022	Resources
240928	Worthington Primary School	51844122	R6109 Funding payment to Academies and Non WCC Schools	600.00	14/03/2022	Communities
206892	Wren Day Nursery	51840435	R6106 Early Years Funding (PVI and LA)	15816.29	04/03/2022	Communities
225164	Wright Hassall LLP	51840265	R4441 Professional Fees	7640.40	30/03/2022	Resources
234925	WSP UK Ltd (Risk Management Services)	51828299	R4409 Consultancy (outside IR35)	2784.90	03/03/2022	Communities
234925	WSP UK Ltd (Risk Management Services)	51841750	C1030 New Construction, Conversion & Renovation	10002.00	04/03/2022	Capital
234925	WSP UK Ltd (Risk Management Services)	51829293	R4409 Consultancy (outside IR35)	3153.00	04/03/2022	Communities
234925	WSP UK Ltd (Risk Management Services)	51840621	R5702 Payments to External Contractors	14156.14	16/03/2022	Communities
234925	WSP UK Ltd (Risk Management Services)	51840625	R5702 Payments to External Contractors	12218.76	16/03/2022	Communities
234925	WSP UK Ltd (Risk Management Services)	51844252	R4409 Consultancy (outside IR35)	32983.87	24/03/2022	Communities
234925	WSP UK Ltd (Risk Management Services)	51840575	R4409 Consultancy (outside IR35)	1068.50	31/03/2022	Communities
234357	WT UK OPCO 3 Ltd (Birchmere Mews Care Home)	51843552	R5806 Residential Care	2480.00	09/03/2022	People Group
224045	Xact Consultancy and Training Ltd	51847663	R1601 Training	2600.00	28/03/2022	Communities
229326	Yin Yang Consultants Ltd	51836403	R4409 Consultancy (outside IR35)	708.66	18/03/2022	Communities
206917	Ymd Boon Ltd	51831002	C1050 External Fees	5000.00	10/03/2022	Capital
206917	Ymd Boon Ltd	51841688	C1050 External Fees	20133.00	25/03/2022	Capital
206917	Ymd Boon Ltd	51844942	C1050 External Fees	5000.00	30/03/2022	Capital
203965	Yotta	51834989	R4506 IT Support & Maintenance	5000.00	16/03/2022	Communities
206922	Young Foundations Ltd	51840410	R5806 Residential Care	32120.00	02/03/2022	Communities
206922	Young Foundations Ltd	51840410	R5806 Residential Care	22040.00	02/03/2022	Communities
206922	Young Foundations Ltd	51840410	R5806 Residential Care	20300.00	02/03/2022	Communities
206922	Young Foundations Ltd	51840410	R5806 Residential Care	19020.00	02/03/2022	People Group
206922	Young Foundations Ltd	51840410	R5806 Residential Care	17000.00	02/03/2022	Communities

235179	Young People at Heart Ltd	51830463	R5822 Foster Care Payments - External Provision	4588.00	04/03/2022	People Group
235179	Young People at Heart Ltd	51830463	R5822 Foster Care Payments - External Provision	3689.00	04/03/2022	People Group
235179	Young People at Heart Ltd	51830463	R5822 Foster Care Payments - External Provision	3689.00	04/03/2022	People Group
243278	Your Health Ltd- Rider House	51843552	R5806 Residential Care	3000.00	09/03/2022	People Group
243278	Your Health Ltd- Rider House	51843552	R5806 Residential Care	2625.48	09/03/2022	People Group
999982	Your Life Management Services	51852043	R5501 Grants / Donations to External Organisations	1400.00	31/03/2022	People Group
999982	Your Life Management Services	51852042	R5501 Grants / Donations to External Organisations	500.00	31/03/2022	People Group
999982	Your Quality Care Services Limited	51842946	R5501 Grants / Donations to External Organisations	5510.00	08/03/2022	People Group
999982	Your Quality Care Services Limited	51842917	R5501 Grants / Donations to External Organisations	2187.00	08/03/2022	People Group
999982	Your Quality Care Services Limited	51842900	R5501 Grants / Donations to External Organisations	1917.00	08/03/2022	People Group
206933	Zenith Contractors Ltd****2523	51835807	R4607 Client Expenses	582.80	03/03/2022	People Group
206933	Zenith Contractors Ltd****2523	51830582	R2704 Cleaning, Domestic & Caretaking Services / Supplies	1665.09	10/03/2022	People Group
206933	Zenith Contractors Ltd****2523	51832081	R2002 Building Maintenance	926.85	11/03/2022	Communities
243535	Zioxi Ltd	51828232	R4008 Equipment	1040.00	02/03/2022	Resources
209417	Zipporah Ltd	51839697	R4506 IT Support & Maintenance	5850.00	25/03/2022	Resources