Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group	Supplier grp	Trans Type
245536	3A Care Solihull Ltd	51861568	R5806	Residential Care	9714.28	04/05/2022	People Group	CS	EC
245536	3A Care Solihull Ltd	51870106	R5806	Residential Care	3400.00	30/05/2022	People Group	CS	EC
242593	3J School Improvement Specialists Ltd	51854540	R4441	Professional Fees	500.00	06/05/2022	People Group	OEB	CZ
228690	3tc Software Ltd	51860532	R4506	T Support & Maintenance	3641.45	27/05/2022	Communities	CS	CZ
233106	4Passion Care Ltd	51866739		Supported Living	9840.60	18/05/2022	People Group	CS	EC
233106	4Passion Care Ltd	51866739		Supported Living	1305.60	18/05/2022	People Group	CS	EC
233106	4Passion Care Ltd	51866739		Supported Living	1098.82	18/05/2022	People Group		EC
233106	4Passion Care Ltd	51866739		Supported Living	877.68	18/05/2022	People Group	CS	EC
200021	A 2 B Taxis and Contract (Redditch) Ltd	51854503		Home To School / College Transport	6808.00	03/05/2022	Communities	CS	EC
200021	A 2 B Taxis and Contract (Redditch) Ltd	51856455		Home To School / College Transport	2520.00	09/05/2022	Communities	CS	CZ
223628	A and K Home Care Services Ltd	51862031		Homecare - External Domiciliary	2423.68	05/05/2022	People Group		EC
223628	A and K Home Care Services Ltd	51862031		Homecare - External Domiciliary	2423.68	05/05/2022	People Group		EC
223628	A and K Home Care Services Ltd	51862031		Homecare - External Domiciliary	2201.80	05/05/2022	People Group		EC
223628	A and K Home Care Services Ltd	51862031		Homecare - External Domiciliary	2131.54	05/05/2022	People Group		EC
223628	A and K Home Care Services Ltd	51862521		Social Care Block Contracts	2120.72	05/05/2022	People Group	CS	CZ
223628	A and K Home Care Services Ltd	51862031		Homecare - External Domiciliary	1904.32	05/05/2022	People Group		EC
223628	A and K Home Care Services Ltd	51862520		Social Care Block Contracts	1882.68	05/05/2022	People Group	CS	CZ
223628	A and K Home Care Services Ltd	51862031		Homecare - External Domiciliary	1817.76	05/05/2022	People Group		EC
223628	A and K Home Care Services Ltd	51862031		Homecare - External Domiciliary	1752.84	05/05/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd  A and K Home Care Services Ltd	51862031		Homecare - External Domiciliary	1395.20	05/05/2022	People Group		EC
223628	A and K Home Care Services Ltd	51862031		Homecare - External Domiciliary	1298.40	05/05/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51862031		Homecare - External Domiciliary	1298.40	05/05/2022	People Group		EC
223628	A and K Home Care Services Ltd	51862031		Homecare - External Domiciliary	1211.84	05/05/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51862031		Homecare - External Domiciliary	1006.26	05/05/2022	People Group		EC
				,	919.70		People Group		EC
223628 223628	A and K Home Care Services Ltd A and K Home Care Services Ltd	51862031 51862031		Homecare - External Domiciliary	908.88	05/05/2022 05/05/2022	People Group		EC
223628				Homecare - External Domiciliary					EC
	A and K Home Care Services Ltd	51862031		Homecare - External Domiciliary	898.06	05/05/2022	People Group		
223628	A and K Home Care Services Ltd	51862031		Homecare - External Domiciliary	757.40	05/05/2022	People Group		EC
223628	A and K Home Care Services Ltd	51862031		Homecare - External Domiciliary	747.58	05/05/2022	People Group		EC
223628	A and K Home Care Services Ltd	51862031		Homecare - External Domiciliary	714.12	05/05/2022	People Group		EC
223628	A and K Home Care Services Ltd	51862031		Homecare - External Domiciliary	605.92	05/05/2022	People Group		EC
223628	A and K Home Care Services Ltd	51862031		Homecare - External Domiciliary	605.92	05/05/2022	People Group		EC
223628	A and K Home Care Services Ltd	51862031		Homecare - External Domiciliary	595.10	05/05/2022	People Group		EC
223628	A and K Home Care Services Ltd	51862031		Homecare - External Domiciliary	595.10	05/05/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51862031		Homecare - External Domiciliary	515.20	05/05/2022	People Group		EC
223628	A and K Home Care Services Ltd	51862718		Homecare - External Domiciliary	1876.80	06/05/2022	People Group	CS	EC
223628	A and K Home Care Services Ltd	51863613		Homecare - External Domiciliary	865.60	09/05/2022	People Group		EC
200086	A Pargetter & Son Ltd	51867346		Coroner/Mortuary/Pathology Fees	2350.00	25/05/2022	Other Services		CZ
224529	A1 Minibus	51865395		Home To School / College Transport	2437.50	12/05/2022	Communities	CS	EC
224529	A1 Minibus	51868842		Home To School / College Transport	4107.84	30/05/2022	Communities	CS	CZ
244637	A1 Taxis Coventry Ltd	51854518		Home To School / College Transport	2750.00	04/05/2022	Communities	CS	EC
244637	A1 Taxis Coventry Ltd	51862652		Home To School / College Transport	1375.00	31/05/2022	Communities	CS	EC
234206	A2Z TAXIS	51862653		Home To School / College Transport	1540.00	27/05/2022	Communities	CS	EC
234206	A2Z TAXIS	51862653		Home To School / College Transport	1120.00	27/05/2022	Communities	CS	EC
210116	AAI Sports Ltd T/A The Sports Connexion	51854904		Rents & Lettings	1000.00	06/05/2022	Communities	OEB	CZ
200114	Abacus Day Nursery	51860327		Early Years Funding (PVIs and LA)	1545.18	03/05/2022	People Group		CZ
200114	Abacus Day Nursery	51864316		Early Years Funding (PVIs and LA)	750.00	13/05/2022	People Group	CS	CZ
227305	Abacus Fostering Ltd	51862118		Homecare - External Domiciliary	3535.71	05/05/2022	People Group		CZ
227305	Abacus Fostering Ltd	51862148		Homecare - External Domiciliary	3428.57	05/05/2022	People Group	CS	CZ
223099	Abacus Training Centre Ltd	51859012		Equipment Repair & Maintenance	510.88	25/05/2022	Communities	OEB	CZ
212690	Abbey Medical Centre	51869435	R5702	Payments to External Contractors	500.10	31/05/2022	People Group	CS	CZ
244252	Abbey Park Shelters Ltd	51861460	R4015	Equipment Repair & Maintenance	3262.50	31/05/2022	Communities	CS	CZ
200126	Abc Taxi (****4443)(Rugby)	51854503	R3204 I	Home To School / College Transport	1955.00	03/05/2022	Communities	CS	EC
200126	Abc Taxi (****4443)(Rugby)	51854519	R3204 I	Home To School / College Transport	1081.00	03/05/2022	Communities	CS	EC
237224	Above-n-Beyond Ltd	51862718		_eaving Care Accommodation	1928.40	06/05/2022	People Group	CS	EC
237224	Above-n-Beyond Ltd	51862718		_eaving Care Accommodation	1928.40	06/05/2022	People Group	CS	EC
237224	Above-n-Beyond Ltd	51862718		_eaving Care Accommodation	1928.40	06/05/2022	People Group	CS	EC
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237224	Above-n-Beyond Ltd	51862718	R5459 Leaving Care Accommodation	1928.40	06/05/2022		CS EC
237224	Above-n-Beyond Ltd	51862718	R5459 Leaving Care Accommodation	1928.40	06/05/2022		CS EC
237224	Above-n-Beyond Ltd	51862718	R5459 Leaving Care Accommodation	642.69	06/05/2022		CS EC
237224	Above-n-Beyond Ltd	51862718	R5459 Leaving Care Accommodation	642.69	06/05/2022		CS EC
237224	Above-n-Beyond Ltd	51862718	R5459 Leaving Care Accommodation	642.69	06/05/2022		CS EC
237224	Above-n-Beyond Ltd	51862718	R5459 Leaving Care Accommodation	642.69	06/05/2022		CS EC
237224	Above-n-Beyond Ltd	51862718	R5459 Leaving Care Accommodation	642.69	06/05/2022	People Group	CS EC
237224	Above-n-Beyond Ltd	51862718	R5459 Leaving Care Accommodation	642.69	06/05/2022	People Group	CS EC
237224	Above-n-Beyond Ltd	51862718	R5459 Leaving Care Accommodation	642.69	06/05/2022	People Group	CS EC
237224	Above-n-Beyond Ltd	51862718	R5459 Leaving Care Accommodation	642.69	06/05/2022	People Group	CS EC
237224	Above-n-Beyond Ltd	51862718	R5459 Leaving Care Accommodation	642.69	06/05/2022		CS EC
237224	Above-n-Beyond Ltd	51862718	R5459 Leaving Care Accommodation	642.69	06/05/2022		CS EC
237224	Above-n-Beyond Ltd	51862718	R5459 Leaving Care Accommodation	642.69	06/05/2022		CS EC
237224	Above-n-Beyond Ltd	51862718	R5459 Leaving Care Accommodation	642.69	06/05/2022		CS EC
237224	Above-n-Beyond Ltd	51862718	R5459 Leaving Care Accommodation	642.69	06/05/2022		CS EC
237224	Above-n-Beyond Ltd	51849960	R5459 Leaving Care Accommodation	-500.00	06/05/2022		CS EC
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237224	Above-n-Beyond Ltd	51849960	R5459 Leaving Care Accommodation	-632.14	06/05/2022		CS EC
237224	Above-n-Beyond Ltd	51849960	R5459 Leaving Care Accommodation	-632.14	06/05/2022		CS EC
237224	Above-n-Beyond Ltd	51868035	R5459 Leaving Care Accommodation	646.93	23/05/2022		CS EC
243983	Accalia Residential Care Services Ltd (Oal	51862133	R5805 Homecare - External Domiciliary	21407.14	05/05/2022		CS CZ
243983	Accalia Residential Care Services Ltd (Oal	51862112	R5805 Homecare - External Domiciliary	21407.14	05/05/2022		CS CZ
242050	Access Point Ltd	51861378	C1050 External Fees	7500.00	17/05/2022	Capital	CS CZ
244892	Access Psychology	51856825	R5802 Substitute Care	2200.00	12/05/2022	People Group	CS CZ
213827	Access UK Ltd	51861206	R5807 Social Care Block Contracts	6806.25	27/05/2022	People Group	CS CZ
213827	Access UK Ltd	51861406	R4506 IT Support & Maintenance	5700.00	27/05/2022	People Group	CS CZ
239607	Accessible Motor Company (WAV) Ltd t/a	51856115	R3203 Vehicle Hire / Lease	750.00	09/05/2022	Communities	cs cz
225106	Accomplish Group Ltd	51861572	R5806 Residential Care	34756.29	04/05/2022		CS EC
225106	Accomplish Group Ltd	51861568	R5806 Residential Care	8765.96	04/05/2022		CS EC
225106	Accomplish Group Ltd	51861568	R5806 Residential Care	7271.60	04/05/2022		CS EC
225106	Accomplish Group Ltd	51861568	R5806 Residential Care	6456.68	04/05/2022		CS EC
225106	Accomplish Group Ltd	51861568	R5806 Residential Care	5631.20	04/05/2022		CS EC
225106	·				04/05/2022		CS EC
	Accomplish Group Ltd	51861572	R5806 Residential Care	5611.12			
225106	Accomplish Group Ltd	51861572	R5806 Residential Care	5119.80	04/05/2022		CS EC
225106	Accomplish Group Ltd	51861572	R5806 Residential Care	5092.04	04/05/2022		CS EC
225106	Accomplish Group Ltd	51861572	R5806 Residential Care	5066.88	04/05/2022		CS EC
225106	Accomplish Group Ltd	51861568	R5806 Residential Care	4882.96	04/05/2022		CS EC
225106	Accomplish Group Ltd	51861572	R5806 Residential Care	3486.68	04/05/2022		CS EC
225106	Accomplish Group Ltd	51861572	R5806 Residential Care	3304.16	04/05/2022	People Group	CS EC
225106	Accomplish Group Ltd	51861572	R5806 Residential Care	3193.28	04/05/2022	People Group	CS EC
225106	Accomplish Group Ltd	51861568	R5806 Residential Care	2620.08	04/05/2022	People Group	CS EC
225106	Accomplish Group Ltd	51861572	R5806 Residential Care	2260.57	04/05/2022	People Group	CS EC
225106	Accomplish Group Ltd	51861572	R5806 Residential Care	1730.91	04/05/2022	People Group	CS EC
225106	Accomplish Group Ltd	51861572	R5806 Residential Care	-34154.41	04/05/2022		CS EC
225106	Accomplish Group Ltd	51866739	R5851 Supported Living	3145.60	18/05/2022		CS EC
225106	Accomplish Group Ltd	51870106	R5806 Residential Care	8765.96	30/05/2022		CS EC
225106	Accomplish Group Ltd	51870106	R5806 Residential Care	7271.60	30/05/2022		CS EC
225106	Accomplish Group Ltd	51870106	R5806 Residential Care	6456.68	30/05/2022		CS EC
225106	Accomplish Group Ltd	51870106	R5806 Residential Care	5631.20	30/05/2022		CS EC
225106	Accomplish Group Ltd	51870102	R5806 Residential Care	5611.12	30/05/2022		CS EC
225106	Accomplish Group Ltd	51870102	R5806 Residential Care	5119.80	30/05/2022		CS EC
225106	Accomplish Group Ltd	51870102	R5806 Residential Care	5092.04	30/05/2022		CS EC
225106	Accomplish Group Ltd	51870102	R5806 Residential Care	5066.88	30/05/2022		CS EC
225106	Accomplish Group Ltd	51870106	R5806 Residential Care	4882.96	30/05/2022	People Group	CS EC
225106	Accomplish Group Ltd	51870102	R5806 Residential Care	3956.00	30/05/2022		CS EC
225106	Accomplish Group Ltd	51870102	R5806 Residential Care	3486.68	30/05/2022	People Group	CS EC
225106	Accomplish Group Ltd	51870102	R5806 Residential Care	3304.16	30/05/2022		CS EC
225106	Accomplish Group Ltd	51870102	R5806 Residential Care	3193.28	30/05/2022		CS EC
225106	Accomplish Group Ltd	51870106	R5806 Residential Care	2534.68	30/05/2022		CS EC
200138	Accredo Support & Development Ltd	51856074	R5851 Supported Living	3242.25	09/05/2022	People Group	
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2001383   Acordeo Support & Development List   518916747   Respit Supported Living   3589 22   240520222   People Group   CS   EC   2276098   Achieve Together List   518016767   Respit Respit Control Cont	1000400	Assessed Commant & Davidson assessed to	F40C4740	DE054 Companied Living	4070.00	40/05/0000	Danala Craum, CC	07
237689	200138	Accredo Support & Development Ltd	51861740	R5851 Supported Living	1678.63	18/05/2022	People Group CS	CZ
237689				11				
237669								
237669								
237669								
237669				R5806 Residential Care				
237668		Achieve Together Ltd		R5806 Residential Care				
237669	237669	Achieve Together Ltd	51862264	R5805 Homecare - External Domiciliary	5893.24	05/05/2022	People Group CS	
237668	237669	Achieve Together Ltd	51870106	R5806 Residential Care	6724.80	30/05/2022	People Group CS	EC
237669	237669	Achieve Together Ltd	51870102	R5806 Residential Care	6461.32	30/05/2022	People Group CS	EC
237668  Achieve Together Ltd	237669	Achieve Together Ltd	51870102	R5806 Residential Care	6461.32	30/05/2022	People Group CS	EC
237668  Achieve Together Ltd	237669	Achieve Together Ltd	51870102	R5806 Residential Care	5364.76	30/05/2022	People Group CS	EC
233583   Achieving Results in Communities (ARC)   51883853   R5501 Ginns / Donations to External Organisations   10000.00   03015/2022   Resoluces   CS   CZ   216546   Acorn Care & Education Ltd.**1686673   R5805   R5805				R5806 Residential Care				
242300   Acom Care & Education Luf (Hillcrest Chile   51865732   Reifor SEN EHCP (Education, Health & Care Plan)   514.689   1,305.0202   People Group   CS   CZ   215546   Acom Care and Education Luf************************************								
215546   Acom Care and Education List***16964   5186730   R5805   Homecare External Domiciliary   16285.71   0505/2022   People Group   CS   CZ   215546   Acom Care and Education List***16964   51867830   R6107 SEN EHCP (Education, Health & Care Plan)   1988.33   2305/2022   People Group   CS   CZ   215546   Acom Care and Education List***16964   51867828   R6107 SEN EHCP (Education, Health & Care Plan)   3416.69   3405/2022   People Group   CS   CZ   200142   Acom Fostering Services Ltd   51865173   R5822 Foster Care Payments - External Provision   3404.29   1205/2022   People Group   CS   CZ   200142   Acom Fostering Services Ltd   51865173   R5822 Foster Care Payments - External Provision   3404.29   1205/2022   People Group   CS   CZ   200142   Acom Fostering Services Ltd   51865173   R5822 Foster Care Payments - External Provision   3404.29   1205/2022   People Group   CS   CZ   200142   Acom Fostering Services Ltd   51865671   R5822 Foster Care Payments - External Provision   3186.09   1205/2022   People Group   CS   CZ   200142   Acom Fostering Services Ltd   51865671   R5822 Foster Care Payments - External Provision   3186.09   1305/2022   People Group   CS   CZ   200142   Acom Fostering Services Ltd   51865671   R5822 Foster Care Payments - External Provision   3186.09   1305/2022   People Group   CS   CZ   200142   Acom Fostering Services Ltd   51865671   R5822 Foster Care Payments - External Provision   3186.09   1305/2022   People Group   CS   CZ   200142   Acom Fostering Services Ltd   51865671   R5822 Foster Care Payments - External Provision   3186.09   1305/2022   People Group   CS   CZ   200142   Acom Fostering Services Ltd   5186573   R5803   Daycare External Provision   3804.29   1305/2022   People Group   CS   CZ   219666   Action Deathess Ltd   5186573   R5806 Residential Care   3800.00   0405/2022   People Group   CS   CZ   229387   Adelaide House   51861573   R5806 Residential Care   3800.00   0405/2022   People Group   CS   CZ   229387   Adelaide House   51861573   R5806 Residential Ca								
215546   Acorn Care and Education List***9894   51867630   R6107 SEN EHCP (Education, Health & Care Plan)   19883.33   2305/2022   People Group   CS   CZ   220142   Acorn Fostering Services Ltd   51865173   R5822 Foster Care Payments - External Provision   3404.29   1205/2022   People Group   CS   CZ   200142   Acorn Fostering Services Ltd   51865173   R5822 Foster Care Payments - External Provision   3404.20   1205/2022   People Group   CS   CZ   200142   Acorn Fostering Services Ltd   51865173   R5822 Foster Care Payments - External Provision   3405.00   1205/2022   People Group   CS   CZ   200142   Acorn Fostering Services Ltd   51865173   R5822 Foster Care Payments - External Provision   3406.00   1205/2022   People Group   CS   CZ   200142   Acorn Fostering Services Ltd   51865611   R5822 Foster Care Payments - External Provision   3160.08   1205/2022   People Group   CS   CZ   200142   Acorn Fostering Services Ltd   51865611   R5822 Foster Care Payments - External Provision   3704.43   1305/2022   People Group   CS   CZ   200144   Acorn Fostering Services Ltd   51865611   R5822 Foster Care Payments - External Provision   3704.43   1305/2022   People Group   CS   CZ   200144   Acorn Fostering Services Ltd   51865611   R5822 Foster Care Payments - External Provision   3704.43   1305/2022   People Group   CS   CZ   200144   Acorn Fostering Services Ltd   51865611   R5822 Foster Care Payments - External Provision   3704.43   1305/2022   People Group   CS   CZ   200144   Acorn Fostering Services Ltd   51865611   R5822 Foster Care Payments - External Provision   3704.43   1305/2022   People Group   CS   CZ   200144   Acorn Fostering Services Ltd   51865611   R5822 Foster Care Payments - External Provision   3704.43   1305/2022   People Group   CS   CZ   200144   Acorn Fostering Services Ltd   51865611   R5822 Foster Care Payments - External Provision   3704.43   1305/2022   People Group   CS   CZ   200144   Acorn Fostering Services Ltd   518656173   R5806 Residential Care   3800.00   0405/2022   People Group		,					' '	
215546   Acom Care and Education Ltd************************************				· · · · · · · · · · · · · · · · · · ·				
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229387   Adelaide House				•				
229387   Adelaide House   51861573   R5806 Residential Care   3800.00   04/05/2022   People Group   CS   EC   229387   Adelaide House   51861573   R5806 Residential Care   3800.00   04/05/2022   People Group   CS   EC   229387   Adelaide House   51861573   R5806 Residential Care   3200.00   04/05/2022   People Group   CS   EC   229387   Adelaide House   51861573   R5806 Residential Care   3200.00   04/05/2022   People Group   CS   EC   229387   Adelaide House   51861573   R5806 Residential Care   3200.00   04/05/2022   People Group   CS   EC   229387   Adelaide House   51861573   R5806 Residential Care   3000.00   04/05/2022   People Group   CS   EC   229387   Adelaide House   51861573   R5806 Residential Care   3000.00   04/05/2022   People Group   CS   EC   229387   Adelaide House   51861573   R5806 Residential Care   3000.00   04/05/2022   People Group   CS   EC   229387   Adelaide House   51861573   R5806 Residential Care   2940.00   04/05/2022   People Group   CS   EC   229387   Adelaide House   51861573   R5806 Residential Care   2800.00   04/05/2022   People Group   CS   EC   229387   Adelaide House   51861573   R5806 Residential Care   2154.24   04/05/2022   People Group   CS   EC   229387   Adelaide House   51861573   R5806 Residential Care   2154.24   04/05/2022   People Group   CS   EC   229387   Adelaide House   51861573   R5806 Residential Care   2154.24   04/05/2022   People Group   CS   EC   229387   Adelaide House   51870110   R5806 Residential Care   1972.60   04/05/2022   People Group   CS   EC   229387   Adelaide House   51870110   R5806 Residential Care   3800.00   30/05/2022   People Group   CS   EC   229387   Adelaide House   51870110   R5806 Residential Care   3800.00   30/05/2022   People Group   CS   EC   229387   Adelaide House   51870110   R5806 Residential Care   3800.00   30/05/2022   People Group   CS   EC   229387   Adelaide House   51870110   R5806 Residential Care   3800.00   30/05/2022   People Group   CS   EC   229387   Adelaide House   51870110   R5806 Residential Care   38								
229387   Adelaide House								
229387   Adelaide House								
229387   Adelaide House	229387	Adelaide House	51861573	R5806 Residential Care	3600.00	04/05/2022	People Group CS	
229387   Adelaide House	229387	Adelaide House	51861573	R5806 Residential Care	3400.00	04/05/2022	People Group CS	EC
229387	229387	Adelaide House	51861573	R5806 Residential Care	3200.00	04/05/2022	People Group CS	EC
229387   Adelaide House	229387	Adelaide House	51861573	R5806 Residential Care	3000.00	04/05/2022	People Group CS	EC
Adelaide House	229387	Adelaide House	51861573	R5806 Residential Care	3000.00	04/05/2022	People Group CS	EC
Adelaide House	229387	Adelaide House	51861573	R5806 Residential Care	3000.00	04/05/2022	People Group CS	EC
229387   Adelaide House								
229387   Adelaide House   51861573   R5806   Residential Care   2154.24   04/05/2022   People Group   CS   EC								
229387   Adelaide House								
229387   Adelaide House   51861573   R5806   Residential Care   1972.60   04/05/2022   People Group   CS   EC								
229387         Adelaide House         51870110         R5806         Residential Care         11800.00         30/05/2022         People Group         CS         EC           229387         Adelaide House         51870110         R5806         Residential Care         3800.00         30/05/2022         People Group         CS         EC           229387         Adelaide House         51870110         R5806         Residential Care         3600.00         30/05/2022         People Group         CS         EC           229387         Adelaide House         51870110         R5806         Residential Care         3000.00         30/05/2022         People Group         CS         EC           229387         Adelaide House         51870110         R5806         Residential Care         3000.00         30/05/2022         People Group         CS         EC           229387         Adelaide House         51870110         R5806         Residential Care         3000.00         30/05/2022         People Group         CS         EC           229387         Adelaide House         51870110         R5806         Residential Care         2940.00         30/05/2022         People Group         CS         EC           229387         Adelaide House <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
229387         Adelaide House         51870110         R5806 Residential Care         3800.00         30/05/2022         People Group         CS         EC           229387         Adelaide House         51870110         R5806 Residential Care         3600.00         30/05/2022         People Group         CS         EC           229387         Adelaide House         51870110         R5806 Residential Care         3200.00         30/05/2022         People Group         CS         EC           229387         Adelaide House         51870110         R5806 Residential Care         3000.00         30/05/2022         People Group         CS         EC           229387         Adelaide House         51870110         R5806 Residential Care         3000.00         30/05/2022         People Group         CS         EC           229387         Adelaide House         51870110         R5806 Residential Care         3000.00         30/05/2022         People Group         CS         EC           229387         Adelaide House         51870110         R5806 Residential Care         2940.00         30/05/2022         People Group         CS         EC           229387         Adelaide House         51870110         R5806 Residential Care         2154.24         30/05/2022								
229387         Adelaide House         51870110         R5806         Residential Care         3600.00         30/05/2022         People Group         CS         EC           229387         Adelaide House         51870110         R5806         Residential Care         3200.00         30/05/2022         People Group         CS         EC           229387         Adelaide House         51870110         R5806         Residential Care         3000.00         30/05/2022         People Group         CS         EC           229387         Adelaide House         51870110         R5806         Residential Care         3000.00         30/05/2022         People Group         CS         EC           229387         Adelaide House         51870110         R5806         Residential Care         3000.00         30/05/2022         People Group         CS         EC           229387         Adelaide House         51870110         R5806         Residential Care         2940.00         30/05/2022         People Group         CS         EC           229387         Adelaide House         51870110         R5806         Residential Care         2154.24         30/05/2022         People Group         CS         EC           229387         Adelaide House								
229387         Adelaide House         51870110         R5806         Residential Care         3200.00         30/05/2022         People Group         CS         EC           229387         Adelaide House         51870110         R5806         Residential Care         3000.00         30/05/2022         People Group         CS         EC           229387         Adelaide House         51870110         R5806         Residential Care         3000.00         30/05/2022         People Group         CS         EC           229387         Adelaide House         51870110         R5806         Residential Care         3000.00         30/05/2022         People Group         CS         EC           229387         Adelaide House         51870110         R5806         Residential Care         2940.00         30/05/2022         People Group         CS         EC           229387         Adelaide House         51870110         R5806         Residential Care         2800.00         30/05/2022         People Group         CS         EC           229387         Adelaide House         51870110         R5806         Residential Care         2154.24         30/05/2022         People Group         CS         EC           229387         Adelaide House								
229387         Adelaide House         51870110         R5806 Residential Care         3000.00         30/05/2022         People Group         CS         EC           229387         Adelaide House         51870110         R5806 Residential Care         3000.00         30/05/2022         People Group         CS         EC           229387         Adelaide House         51870110         R5806 Residential Care         3000.00         30/05/2022         People Group         CS         EC           229387         Adelaide House         51870110         R5806 Residential Care         2940.00         30/05/2022         People Group         CS         EC           229387         Adelaide House         51870110         R5806 Residential Care         2800.00         30/05/2022         People Group         CS         EC           229387         Adelaide House         51870110         R5806 Residential Care         2154.24         30/05/2022         People Group         CS         EC           229387         Adelaide House         51870110         R5806 Residential Care         2054.36         30/05/2022         People Group         CS         EC           229387         Adelaide House         51870110         R5806 Residential Care         1972.60         30/05/2022								
229387         Adelaide House         51870110         R5806 Residential Care         3000.00         30/05/2022         People Group         CS         EC           229387         Adelaide House         51870110         R5806 Residential Care         3000.00         30/05/2022         People Group         CS         EC           229387         Adelaide House         51870110         R5806 Residential Care         2940.00         30/05/2022         People Group         CS         EC           229387         Adelaide House         51870110         R5806 Residential Care         2800.00         30/05/2022         People Group         CS         EC           229387         Adelaide House         51870110         R5806 Residential Care         2154.24         30/05/2022         People Group         CS         EC           229387         Adelaide House         51870110         R5806 Residential Care         2054.36         30/05/2022         People Group         CS         EC           229387         Adelaide House         51870110         R5806 Residential Care         2054.36         30/05/2022         People Group         CS         EC           229387         Adelaide House         51870110         R5806 Residential Care         1972.60         30/05/2022								
229387         Adelaide House         51870110         R5806 Residential Care         3000.00         30/05/2022         People Group         CS         EC           229387         Adelaide House         51870110         R5806 Residential Care         2940.00         30/05/2022         People Group         CS         EC           229387         Adelaide House         51870110         R5806 Residential Care         2800.00         30/05/2022         People Group         CS         EC           229387         Adelaide House         51870110         R5806 Residential Care         2154.24         30/05/2022         People Group         CS         EC           229387         Adelaide House         51870110         R5806 Residential Care         2054.36         30/05/2022         People Group         CS         EC           229387         Adelaide House         51870110         R5806 Residential Care         2054.36         30/05/2022         People Group         CS         EC           229387         Adelaide House         51870110         R5806 Residential Care         1972.60         30/05/2022         People Group         CS         EC           243132         Adelie Psychology Ltd         51855474         R5802         Substitute Care         2500.00         06/05								
229387         Adelaide House         51870110         R5806 Residential Care         2940.00         30/05/2022         People Group         CS         EC           229387         Adelaide House         51870110         R5806 Residential Care         2800.00         30/05/2022         People Group         CS         EC           229387         Adelaide House         51870110         R5806 Residential Care         2154.24         30/05/2022         People Group         CS         EC           229387         Adelaide House         51870110         R5806 Residential Care         2054.36         30/05/2022         People Group         CS         EC           229387         Adelaide House         51870110         R5806 Residential Care         2054.36         30/05/2022         People Group         CS         EC           243132         Adelie Psychology Ltd         5185474         R5802         Substitute Care         2500.00         06/05/2022         People Group         CS         CZ           243132         Adelie Psychology Ltd         51855475         R5802         Substitute Care         2500.00         06/05/2022         People Group         CS         CZ           243132         Adelie Psychology Ltd         51855476         R5802         Substitute Care <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
229387         Adelaide House         51870110         R5806 Residential Care         2800.00         30/05/2022         People Group         CS         EC           229387         Adelaide House         51870110         R5806 Residential Care         2154.24         30/05/2022         People Group         CS         EC           229387         Adelaide House         51870110         R5806 Residential Care         2054.36         30/05/2022         People Group         CS         EC           229387         Adelaide House         51870110         R5806 Residential Care         1972.60         30/05/2022         People Group         CS         EC           243132         Adelie Psychology Ltd         51855474         R5802         Substitute Care         2500.00         06/05/2022         People Group         CS         CZ           243132         Adelie Psychology Ltd         51855475         R5802         Substitute Care         2500.00         06/05/2022         People Group         CS         CZ           243132         Adelie Psychology Ltd         51855476         R5802         Substitute Care         2499.46         06/05/2022         People Group         CS         CZ								
229387         Adelaide House         51870110         R5806 Residential Care         2154.24         30/05/2022         People Group         CS         EC           229387         Adelaide House         51870110         R5806 Residential Care         2054.36         30/05/2022         People Group         CS         EC           229387         Adelaide House         51870110         R5806 Residential Care         1972.60         30/05/2022         People Group         CS         EC           243132         Adelie Psychology Ltd         51855474         R5802 Substitute Care         2500.00         06/05/2022         People Group         CS         CZ           243132         Adelie Psychology Ltd         51855475         R5802 Substitute Care         2500.00         06/05/2022         People Group         CS         CZ           243132         Adelie Psychology Ltd         51855476         R5802 Substitute Care         2499.46         06/05/2022         People Group         CS         CZ								
229387         Adelaide House         51870110         R5806 Residential Care         2054.36         30/05/2022         People Group         CS         EC           229387         Adelaide House         51870110         R5806 Residential Care         1972.60         30/05/2022         People Group         CS         EC           243132         Adelie Psychology Ltd         51855474         R5802 Substitute Care         2500.00         06/05/2022         People Group         CS         CZ           243132         Adelie Psychology Ltd         51855475         R5802 Substitute Care         2500.00         06/05/2022         People Group         CS         CZ           243132         Adelie Psychology Ltd         51855476         R5802 Substitute Care         2499.46         06/05/2022         People Group         CS         CZ								
229387         Adelaide House         51870110         R5806 Residential Care         1972.60         30/05/2022         People Group         CS         EC           243132         Adelie Psychology Ltd         51855474         R5802 Substitute Care         2500.00         06/05/2022         People Group         CS         CZ           243132         Adelie Psychology Ltd         51855475         R5802 Substitute Care         2500.00         06/05/2022         People Group         CS         CZ           243132         Adelie Psychology Ltd         51855476         R5802 Substitute Care         2499.46         06/05/2022         People Group         CS         CZ								
243132       Adelie Psychology Ltd       51855474       R5802 Substitute Care       2500.00       06/05/2022       People Group       CS       CZ         243132       Adelie Psychology Ltd       51855475       R5802 Substitute Care       2500.00       06/05/2022       People Group       CS       CZ         243132       Adelie Psychology Ltd       51855476       R5802 Substitute Care       2499.46       06/05/2022       People Group       CS       CZ								
243132         Adelie Psychology Ltd         51855475         R5802 Substitute Care         2500.00         06/05/2022         People Group         CS         CZ           243132         Adelie Psychology Ltd         51855476         R5802 Substitute Care         2499.46         06/05/2022         People Group         CS         CZ								
243132 Adelie Psychology Ltd 51855476 R5802 Substitute Care 2499.46 06/05/2022 People Group CS CZ		, 0,	51855474					
243132 Adelie Psychology Ltd 51856696 R5802 Substitute Care 2497.50 06/05/2022 People Group CS CZ	243132	Adelie Psychology Ltd	51855476	R5802 Substitute Care	2499.46	06/05/2022		
		Adelie Psychology Ltd	51856696	R5802 Substitute Care		06/05/2022	People Group CS	CZ
243132 Adelie Psychology Ltd 51855480 R5802 Substitute Care 620.00 06/05/2022 People Group CS CZ	243132	Adelie Psychology Ltd	51855480	R5802 Substitute Care	620.00	06/05/2022	People Group CS	CZ
243132 Adelie Psychology Ltd 51855478 R5802 Substitute Care 577.50 06/05/2022 People Group CS CZ	243132	Adelie Psychology Ltd	51855478	R5802 Substitute Care	577.50	06/05/2022	People Group CS	CZ
243132 Adelie Psychology Ltd 51856121 R5802 Substitute Care 786.25 11/05/2022 People Group CS CZ								CZ

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243132	Adelie Psychology Ltd	51856124	R5802 Substitute Care	728.20	11/05/2022	People Group	CS	CZ
243132	Adelie Psychology Ltd	51856694	R5802 Substitute Care	500.00	12/05/2022	People Group	CS	CZ
243132	Adelie Psychology Ltd	51857043	R5802 Substitute Care	740.00	13/05/2022	People Group	CS	CZ
243132	Adelie Psychology Ltd	51856814	R5802 Substitute Care	685.00	13/05/2022	People Group	CS	CZ
237130	Advance Cars Warwick Ltd	51861769	R3204 Home To School / College Transport	2284.48	04/05/2022	Communities	CS	EC
237130	Advance Cars Warwick Ltd	51861769	R3204 Home To School / College Transport	1918.62	04/05/2022	Communities	CS	EC
237130	Advance Cars Warwick Ltd	51861769	R3204 Home To School / College Transport	1893.76	04/05/2022	Communities	CS	EC
237130	Advance Cars Warwick Ltd	51861769	R3204 Home To School / College Transport	1679.70	04/05/2022		CS	EC
237130	Advance Cars Warwick Ltd	51861769	R3204 Home To School / College Transport	1613.26	04/05/2022		CS	EC
237130	Advance Cars Warwick Ltd	51861769	R3204 Home To School / College Transport	1506.12	04/05/2022		CS	EC
237130	Advance Cars Warwick Ltd	51861769	R3204 Home To School / College Transport	1487.86	04/05/2022		CS	EC
237130	Advance Cars Warwick Ltd	51861769	R3204 Home To School / College Transport	1286.56	04/05/2022		CS	EC
237130	Advance Cars Warwick Ltd	51861769	R3204 Home To School / College Transport	1179.53	04/05/2022		CS	EC
237130	Advance Cars Warwick Ltd	51861769	R3204 Home To School / College Transport	1154.56	04/05/2022		CS	EC
237130	Advance Cars Warwick Ltd	51861769	R3204 Home To School / College Transport	790.02	04/05/2022		CS	EC
237130	Advance Cars Warwick Ltd	51861769	R3204 Home To School / College Transport	786.39	04/05/2022		CS	EC
237130	Advance Cars Warwick Ltd	51861769	R3204 Home To School / College Transport	739.09	04/05/2022		CS	EC
237130	Advance Cars Warwick Ltd		o i	739.09	04/05/2022		CS	EC
		51861769	R3204 Home To School / College Transport					
237130	Advance Cars Warwick Ltd	51861769	R3204 Home To School / College Transport	720.00	04/05/2022		CS	EC
200187	Advance Housing & Support Ltd	51858298	R5851 Supported Living	951.60	19/05/2022		CS	EC
200187	Advance Housing & Support Ltd	51858298	R5851 Supported Living	634.40	19/05/2022		CS	EC
209397	AECOM Ltd	51857585	R4441 Professional Fees	4823.00	19/05/2022		CS	CZ
200201	Age UK Coventry & Warwickshire	51861714	R5807 Social Care Block Contracts	18831.25	04/05/2022		CS	CZ
200201	Age UK Coventry & Warwickshire	51861715	R5807 Social Care Block Contracts	18831.25	04/05/2022		CS	CZ
200201	Age UK Coventry & Warwickshire	51862275	R5807 Social Care Block Contracts	11666.67	05/05/2022		CS	CZ
200201	Age UK Coventry & Warwickshire	51862271	R5807 Social Care Block Contracts	11666.67	05/05/2022		CS	CZ
200201	Age UK Coventry & Warwickshire	51869973	R5501 Grants / Donations to External Organisations	853.33	30/05/2022	Resources	CS	CZ
244499	Agilyx EMEA Ltd	51853629	R4409 Consultancy (outside IR35)	928.00	05/05/2022	Resources	CS	CZ
241075	AHD Driver Training Ltd	51855798	R4441 Professional Fees	1200.00	09/05/2022	Communities	CS	CZ
234227	Airedale International Air Conditioning Ltd	51859496	R2023 Property Services Mechanical (LM)	1214.00	25/05/2022	Resources	CS	CZ
234227	Airedale International Air Conditioning Ltd	51859503	R2023 Property Services Mechanical (LM)	1167.00	25/05/2022	Resources	CS	CZ
242772	Airport Radio Taxis Ltd	51861772	R3204 Home To School / College Transport	1826.00	04/05/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51861772	R3204 Home To School / College Transport	1680.00	04/05/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51861772	R3204 Home To School / College Transport	1496.00	04/05/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51861772	R3204 Home To School / College Transport	1292.00	04/05/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51861772	R3204 Home To School / College Transport	1040.00	04/05/2022	Communities	CS	EC
242772	Airport Radio Taxis Ltd	51861772	R3204 Home To School / College Transport	888.00	04/05/2022		CS	EC
242772	Airport Radio Taxis Ltd	51861772	R3204 Home To School / College Transport	880.00	04/05/2022		CS	EC
242772	Airport Radio Taxis Ltd	51861772	R3204 Home To School / College Transport	810.00	04/05/2022		CS	EC
242772	Airport Radio Taxis Ltd	51861772	R3204 Home To School / College Transport	780.00	04/05/2022		CS	EC
242772	Airport Radio Taxis Ltd	51861772	R3204 Home To School / College Transport	759.00	04/05/2022		CS	EC
242772	Airport Radio Taxis Ltd	51861772	R3204 Home To School / College Transport	682.00	04/05/2022		CS	EC
242772	Airport Radio Taxis Ltd	51861772	R3204 Home To School / College Transport	638.00	04/05/2022		CS	EC
242772	Airport Radio Taxis Ltd	51861772	R3204 Home To School / College Transport	583.30	04/05/2022		CS	EC
242772	Airport Radio Taxis Ltd	51861772	R3204 Home To School / College Transport	546.00	04/05/2022		CS	EC
242772	Airport Radio Taxis Ltd	51864136	R3204 Home To School / College Transport	1560.00	10/05/2022		CS	CZ
200212	Airware Pneumatics Ltd	51859217	R4008 Equipment	544.02	25/05/2022		CS	CZ
200212	Airware Priedmatics Ltd Airwave Solutions Ltd	51858150		2671.53	11/05/2022		CS	CZ
			R4513 Telephones & Broadband					EC EC
200227	Albany Chauffeurs	51857603	R3206 Client/Customer/Pupil Travel	3458.00	17/05/2022		CS	
100245	Albemarle Rest Home Ltd	51861567	R5806 Residential Care	3400.00	04/05/2022		CS	EC
100245	Albemarle Rest Home Ltd	51861567	R5806 Residential Care	3400.00	04/05/2022	People Group		EC
100245	Albemarle Rest Home Ltd	51861567	R5806 Residential Care	3200.00	04/05/2022		CS	EC
100245	Albemarle Rest Home Ltd	51861567	R5806 Residential Care	3000.00	04/05/2022	People Group		EC
100245	Albemarle Rest Home Ltd	51861567	R5806 Residential Care	3000.00	04/05/2022		CS	EC
	Albemarle Rest Home Ltd	51861567	R5806 Residential Care	1923.32	04/05/2022		CS	EC
100245	Albemarle Rest Home Ltd	51861567	R5806 Residential Care	-642.86	04/05/2022	People Group	CS	EC
100245 100245	Albertane Nest Home Liu							
	Albemarle Rest Home Ltd	51870102	R5806 Residential Care	3400.00	30/05/2022	People Group	CS	EC
100245		51870102 51870102	R5806 Residential Care R5806 Residential Care	3400.00 3400.00	30/05/2022 30/05/2022		CS CS	EC EC EC

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100245	Albemarle Rest Home Ltd	51870102	R5806 Residential Care	3000.00	30/05/2022	People Group CS	EC
100245	Albemarle Rest Home Ltd	51870102	R5806 Residential Care	3000.00	30/05/2022	People Group CS	EC
100245	Albemarle Rest Home Ltd	51870102	R5806 Residential Care	1923.32	30/05/2022	People Group CS	EC
208797	Alcester Academy	51867138	R6107 SEN EHCP (Education, Health & Care Plan)	6560.00	20/05/2022	People Group WGA	CZ
207814	Alcester Grammar School (Academy)	51867141	R6107 SEN EHCP (Education, Health & Care Plan)	1938.00	20/05/2022	People Group WGA	CZ
238631	Alcester Home Care Agency Ltd		R5805 Homecare - External Domiciliary	2408.40	04/05/2022	People Group CS	EC
		51854119	•				
238631	Alcester Home Care Agency Ltd	51854119	R5805 Homecare - External Domiciliary	780.00	04/05/2022	People Group CS	EC
238631	Alcester Home Care Agency Ltd	51870529	R5805 Homecare - External Domiciliary	741.00	31/05/2022	People Group CS	EC
238631	Alcester Home Care Agency Ltd	51870529	R5805 Homecare - External Domiciliary	715.00	31/05/2022	People Group CS	EC
238631	Alcester Home Care Agency Ltd	51870529	R5805 Homecare - External Domiciliary	663.00	31/05/2022	People Group CS	EC
200237	Alcester Nursery Studio Ltd	51860325	R6106 Early Years Funding (PVIs and LA)	12361.44	03/05/2022	People Group CS	CZ
200237	Alcester Nursery Studio Ltd	51864312	R6106 Early Years Funding (PVIs and LA)	2250.00	13/05/2022	People Group CS	CZ
200252	A-Line Coaches Coventry Ltd	51861774	R3204 Home To School / College Transport	2982.32	04/05/2022	Communities CS	EC
200252	A-Line Coaches Coventry Ltd	51861774	R3204 Home To School / College Transport	2723.82	04/05/2022	Communities CS	EC
200252	A-Line Coaches Coventry Ltd	51861774	R3204 Home To School / College Transport	2678.40	04/05/2022	Communities CS	EC
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200252	A-Line Coaches Coventry Ltd	51861774	R3204 Home To School / College Transport	2492.05	04/05/2022	Communities CS	EC
200252	A-Line Coaches Coventry Ltd	51861774	R3204 Home To School / College Transport	2223.32	04/05/2022	Communities CS	EC
200252	A-Line Coaches Coventry Ltd	51861774	R3204 Home To School / College Transport	1457.50	04/05/2022	Communities CS	EC
200252	A-Line Coaches Coventry Ltd	51862465	R5704 Public Transport	2794.00	05/05/2022	People Group CS	EC
242738	All Saint's Bedworth CE Academy & Nurse	51867142	R6107 SEN EHCP (Education, Health & Care Plan)	672.00	20/05/2022	People Group CS	CZ
237945	Allag Care Ltd t/a Gwendoline Road Care	51861568	R5806 Residential Care	5925.40	04/05/2022	People Group CS	EC
237945	Allag Care Ltd t/a Gwendoline Road Care	51870106	R5806 Residential Care	5925.40	30/05/2022	People Group CS	EC
100004	Allambie Court Nursing Home	51861572	R5806 Residential Care	3716.68	04/05/2022	People Group CS	EC
100004	Allambie Court Nursing Home	51861572	R5806 Residential Care	2488.24	04/05/2022	People Group CS	EC
	•						EC
100004	Allambie Court Nursing Home	51861572	R5806 Residential Care	2400.00	04/05/2022		
100004	Allambie Court Nursing Home	51861572	R5806 Residential Care	2352.28	04/05/2022	People Group CS	EC
100004	Allambie Court Nursing Home	51861572	R5806 Residential Care	2352.28	04/05/2022	People Group CS	EC
100004	Allambie Court Nursing Home	51861572	R5806 Residential Care	2352.28	04/05/2022	People Group CS	EC
100004	Allambie Court Nursing Home	51861572	R5806 Residential Care	2352.28	04/05/2022	People Group CS	EC
100004	Allambie Court Nursing Home	51861572	R5806 Residential Care	2352.28	04/05/2022	People Group CS	EC
100004	Allambie Court Nursing Home	51861572	R5806 Residential Care	2352.28	04/05/2022	People Group CS	EC
100004	Allambie Court Nursing Home	51861572	R5806 Residential Care	2352.28	04/05/2022	People Group CS	EC
100004	Allambie Court Nursing Home	51861572	R5806 Residential Care	2352.28	04/05/2022	People Group CS	EC
100004	Allambie Court Nursing Home	51861572	R5806 Residential Care	1854.72	04/05/2022	People Group CS	EC
100004	Allambie Court Nursing Home	51870110	R5806 Residential Care	3716.68	30/05/2022	People Group CS	EC
100004	Allambie Court Nursing Home	51870110	R5806 Residential Care	2488.24	30/05/2022	People Group CS	EC
100004	Allambie Court Nursing Home	51870110	R5806 Residential Care	2400.00	30/05/2022	People Group CS	EC
100004	Allambie Court Nursing Home	51870110	R5806 Residential Care	2352.28	30/05/2022	People Group CS	EC
100004	Allambie Court Nursing Home	51870110	R5806 Residential Care	2352.28	30/05/2022	People Group CS	EC
100004	Allambie Court Nursing Home	51870110	R5806 Residential Care	2352.28	30/05/2022	People Group CS	EC
100004	Allambie Court Nursing Home	51870110	R5806 Residential Care	2352.28	30/05/2022	People Group CS	EC
100004	Allambie Court Nursing Home	51870110	R5806 Residential Care	2352.28	30/05/2022	People Group CS	EC
100004	Allambie Court Nursing Home	51870110	R5806 Residential Care	2352.28	30/05/2022	People Group CS	EC
100004	Allambie Court Nursing Home	51870110	R5806 Residential Care	2352.28	30/05/2022	People Group CS	EC
100004	•						EC
	Allambie Court Nursing Home	51870110	R5806 Residential Care	2352.28	30/05/2022	People Group CS	
100004	Allambie Court Nursing Home	51870110	R5806 Residential Care	1854.72	30/05/2022	People Group CS	EC
100435	Allambie Enterprises	51861568	R5806 Residential Care	1942.68	04/05/2022	People Group CS	EC
100435	Allambie Enterprises	51870106	R5806 Residential Care	1942.68	30/05/2022	People Group CS	EC
221200	Allcontrast Ltd / Givecare Ltd t/a Bosworth	51861568	R5806 Residential Care	3300.00	04/05/2022	People Group CS	EC
221200	Allcontrast Ltd / Givecare Ltd t/a Bosworth	51870106	R5806 Residential Care	3300.00	30/05/2022	People Group CS	EC
207773	Allstar Business Solutions Ltd	51862680	R3001 Vehicle Operating Costs	5618.30	10/05/2022	Communities CS	CZ
207773	Allstar Business Solutions Ltd	51861626	R4030 Materials	27500.14	13/05/2022	Communities CS	CZ
242773	ALP Schools Ltd	51858346	R6107 SEN EHCP (Education, Health & Care Plan)	18496.50	20/05/2022	People Group CS	CZ
242773	ALP Schools Ltd	51858349	R6107 SEN EHCP (Education, Health & Care Plan)	18496.50	20/05/2022	People Group CS	CZ
242773	ALP Schools Ltd	51858348	R6107 SEN EHCP (Education, Health & Care Plan)	15251.50	20/05/2022	People Group CS	CZ CZ
			,				
210352	Alpha Taxis (Warwickshire) Ltd	51863907	R3204 Home To School / College Transport	2088.00	09/05/2022	Communities CS	EC
210352	Alpha Taxis (Warwickshire) Ltd	51857015	R3204 Home To School / College Transport	3481.20	11/05/2022	Communities CS	EC
210352	Alpha Taxis (Warwickshire) Ltd	51857015	R3204 Home To School / College Transport	3381.00	11/05/2022	Communities CS	EC
210352	Alpha Taxis (Warwickshire) Ltd	51857015	R3204 Home To School / College Transport	2986.32	11/05/2022	Communities CS	EC

210352	Alpha Taxis (Warwickshire) Ltd	51857015	R3204 Home To School / College Transport	2970.00	11/05/2022	Communities CS	EC
210352	Alpha Taxis (Warwickshire) Ltd	51857015	R3204 Home To School / College Transport	2963.62	11/05/2022	Communities CS	EC
210352	Alpha Taxis (Warwickshire) Ltd	51857015	R3204 Home To School / College Transport	2875.92	11/05/2022	Communities CS	EC
210352	Alpha Taxis (Warwickshire) Ltd	51857015	R3204 Home To School / College Transport	2640.00	11/05/2022	Communities CS	EC
210352	Alpha Taxis (Warwickshire) Ltd	51857015	R3204 Home To School / College Transport	2442.00	11/05/2022	Communities CS	EC
210352	Alpha Taxis (Warwickshire) Ltd	51857015	R3204 Home To School / College Transport	2244.00	11/05/2022	Communities CS	EC
210352	Alpha Taxis (Warwickshire) Ltd	51857015	R3204 Home To School / College Transport	2192.82	11/05/2022	Communities CS	EC
210352	Alpha Taxis (Warwickshire) Ltd	51857015	R3204 Home To School / College Transport	2107.00	11/05/2022	Communities CS	EC
210352	Alpha Taxis (Warwickshire) Ltd	51857015	R3204 Home To School / College Transport	1991.57	11/05/2022	Communities CS	EC
210352	Alpha Taxis (Warwickshire) Ltd	51857015	R3204 Home To School / College Transport	1784.80	11/05/2022	Communities CS	EC
210352	Alpha Taxis (Warwickshire) Ltd	51857015	R3204 Home To School / College Transport	1735.58	11/05/2022	Communities CS	EC
210352	Alpha Taxis (Warwickshire) Ltd	51857015	R3204 Home To School / College Transport	1656.00	11/05/2022	Communities CS	EC
210352	Alpha Taxis (Warwickshire) Ltd	51857015	R3204 Home To School / College Transport	1304.60	11/05/2022	Communities CS	EC
210352							EC
210352	Alpha Taxis (Warwickshire) Ltd	51857015	R3204 Home To School / College Transport	814.00	11/05/2022		EC
	Alpha Taxis (Warwickshire) Ltd	51857015	R3204 Home To School / College Transport	814.00	11/05/2022		
210352	Alpha Taxis (Warwickshire) Ltd	51857015	R3204 Home To School / College Transport	650.00	11/05/2022	Communities CS	EC
245467	Altogether In Autism Ltd	51859794	R4441 Professional Fees	4000.00	26/05/2022	People Group CS	CZ
200291	Alveston Cygnets	51860322	R6106 Early Years Funding (PVIs and LA)	3469.45	03/05/2022	People Group CS	CZ
200291	Alveston Cygnets	51864315	R6106 Early Years Funding (PVIs and LA)	750.00	13/05/2022	People Group CS	CZ
239692	Always Caring Solihull Ltd	51862718	R5805 Homecare - External Domiciliary	3203.20	06/05/2022	People Group CS	EC
239692	Always Caring Solihull Ltd	51862718	R5805 Homecare - External Domiciliary	1475.76	06/05/2022	People Group CS	EC
239692	Always Caring Solihull Ltd	51862718	R5805 Homecare - External Domiciliary	1075.36	06/05/2022	People Group CS	EC
239692	Always Caring Solihull Ltd	51862718	R5805 Homecare - External Domiciliary	717.60	06/05/2022	People Group CS	EC
239692	Always Caring Solihull Ltd	51862718	R5805 Homecare - External Domiciliary	640.64	06/05/2022	People Group CS	EC
239692	Always Caring Solihull Ltd	51862718	R5805 Homecare - External Domiciliary	629.20	06/05/2022	People Group CS	EC
239692	Always Caring Solihull Ltd	51863613	R5805 Homecare - External Domiciliary	3769.48	09/05/2022	People Group CS	EC
239692	Always Caring Solihull Ltd	51863613	R5805 Homecare - External Domiciliary	2318.40	09/05/2022	People Group CS	EC
221048	Alzheimer's Society	51866510	R5807 Social Care Block Contracts	62298.00	20/05/2022	People Group CS	CZ
212438	AMAT (Arden Multi Academy Trust) t/a He	51867082	R6107 SEN EHCP (Education, Health & Care Plan)	3070.00	20/05/2022	People Group CS	CZ
240612	Ambaline Ltd	51862466	R3206 Client/Customer/Pupil Travel	3040.00	05/05/2022	Communities CS	EC
240612	Ambaline Ltd	51862466	R3206 Client/Customer/Pupil Travel	2758.80	05/05/2022	Communities CS	EC
240612	Ambaline Ltd	51862466	R3206 Client/Customer/Pupil Travel	2403.50	05/05/2022	Communities CS	EC
240612	Ambaline Ltd	51862466	R3204 Home To School / College Transport	2007.50	05/05/2022	Communities CS	EC
240612	Ambaline Ltd	51862466	R3204 Home To School / College Transport	1430.00	05/05/2022	Communities CS	EC
240612	Ambaline Ltd	51862466	R3204 Home To School / College Transport	1320.00	05/05/2022	Communities CS	EC
240612	Ambaline Ltd	51862466	R3204 Home To School / College Transport	1320.00	05/05/2022	Communities CS	EC
240612	Ambaline Ltd	51862466	R3204 Home To School / College Transport	1144.00	05/05/2022	Communities CS	EC
240612	Ambaline Ltd	51862466	R3204 Home To School / College Transport	880.00	05/05/2022	Communities CS	EC
240612	Ambaline Ltd	51862466	R3206 Client/Customer/Pupil Travel	828.00	05/05/2022	Communities CS	EC
240612	Ambaline Ltd	51862466	R3206 Client/Customer/Pupil Travel	660.00	05/05/2022	Communities CS	EC
240612	Ambaline Ltd	51862651	R3204 Home To School / College Transport	1770.00	06/05/2022	Communities CS	EC
241233	Amicura Ltd (Harmony House Care Home	51861570	R5806 Residential Care	4373.60	04/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51861570	R5806 Residential Care	3714.28	04/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51861570	R5806 Residential Care	3342.85	04/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51861570	R5806 Residential Care	2732.12	04/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51861570	R5806 Residential Care	2653.08	04/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51861570	R5806 Residential Care	2600.00	04/05/2022	People Group CS	EC
	,			2600.00	04/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51861570	R5806 Residential Care				EC
241233 241233	Amicura Ltd (Harmony House Care Home	51861570	R5806 Residential Care	2600.00 2600.00	04/05/2022		EC
	Amicura Ltd (Harmony House Care Home	51861570	R5806 Residential Care		04/05/2022		
241233	Amicura Ltd (Harmony House Care Home	51861570	R5806 Residential Care	2600.00	04/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51861570	R5806 Residential Care	2600.00	04/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51861570	R5806 Residential Care	2600.00	04/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51861570	R5806 Residential Care	2600.00	04/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51861570	R5806 Residential Care	2600.00	04/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51861570	R5806 Residential Care	2600.00	04/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51861570	R5806 Residential Care	2600.00	04/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51861570	R5806 Residential Care	2552.36	04/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51861570	R5806 Residential Care	2552.36	04/05/2022	People Group CS	EC

1044000	Aminum Ltd / Lamanu Llaura Care Llaura	E4004E70	DECOC Decidential Core	0500.40	04/05/0000	Danala Casua CC	FC
241233	Amicura Ltd (Harmony House Care Home	51861570	R5806 Residential Care	2532.12	04/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51861570	R5806 Residential Care	2510.08	04/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51861570	R5806 Residential Care	2510.08	04/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51861570	R5806 Residential Care	2432.80	04/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51861570	R5806 Residential Care	2432.80	04/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51861570	R5806 Residential Care	2432.80	04/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51861570	R5806 Residential Care	2414.28	04/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51861570	R5806 Residential Care	2366.16	04/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51861570	R5806 Residential Care	2366.16	04/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51861570	R5806 Residential Care	2332.12	04/05/2022	People Group CS	EC
241233	•		R5806 Residential Care	2332.12	04/05/2022	People Group CS	EC
	Amicura Ltd (Harmony House Care Home	51861570					
241233	Amicura Ltd (Harmony House Care Home	51861570	R5806 Residential Care	2152.36	04/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51861570	R5806 Residential Care	2152.36	04/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51861570	R5806 Residential Care	2110.08	04/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51861570	R5806 Residential Care	2110.08	04/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51861570	R5806 Residential Care	2032.80	04/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51861570	R5806 Residential Care	2032.80	04/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51861570	R5806 Residential Care	1650.83	04/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51861570	R5806 Residential Care	1073.33	04/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51861570	R5806 Residential Care	-742.85	04/05/2022	People Group CS	EC
	,						EC
241233	Amicura Ltd (Harmony House Care Home	51861570	R5806 Residential Care	-1114.28	04/05/2022	People Group CS	
241233	Amicura Ltd (Harmony House Care Home	51870112	R5806 Residential Care	2927.27	30/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51870112	R5806 Residential Care	2927.27	30/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51870112	R5806 Residential Care	2732.12	30/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51870112	R5806 Residential Care	2732.12	30/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51870112	R5806 Residential Care	2732.12	30/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51870112	R5806 Residential Care	2653.08	30/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51870112	R5806 Residential Care	2600.00	30/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51870112	R5806 Residential Care	2600.00	30/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51870112	R5806 Residential Care	2600.00	30/05/2022	People Group CS	EC
241233	, ,		R5806 Residential Care	2600.00	30/05/2022		EC
	Amicura Ltd (Harmony House Care Home	51870112				People Group CS	
241233	Amicura Ltd (Harmony House Care Home	51870112	R5806 Residential Care	2600.00	30/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51870112	R5806 Residential Care	2600.00	30/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51870112	R5806 Residential Care	2600.00	30/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51870112	R5806 Residential Care	2600.00	30/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51870112	R5806 Residential Care	2600.00	30/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51870112	R5806 Residential Care	2600.00	30/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51870112	R5806 Residential Care	2552.36	30/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51870112	R5806 Residential Care	2552.36	30/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51870112	R5806 Residential Care	2532.12	30/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51870112	R5806 Residential Care	2510.08	30/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51870112	R5806 Residential Care	2432.80	30/05/2022	People Group CS	EC
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241233	Amicura Ltd (Harmony House Care Home	51870112	R5806 Residential Care	2432.80	30/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51870112	R5806 Residential Care	2432.80	30/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51870112	R5806 Residential Care	2366.16	30/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51870112	R5806 Residential Care	2366.16	30/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51870112	R5806 Residential Care	2341.81	30/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51870112	R5806 Residential Care	2332.12	30/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51870112	R5806 Residential Care	2200.00	30/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51870112	R5806 Residential Care	2200.00	30/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51870112	R5806 Residential Care	2152.36	30/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51870112	R5806 Residential Care	2152.36	30/05/2022	People Group CS	EC
241233		51870112	R5806 Residential Care	2110.08	30/05/2022		EC
	Amicura Ltd (Harmony House Care Home					People Group CS	
241233	Amicura Ltd (Harmony House Care Home	51870112	R5806 Residential Care	2110.08	30/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51870112	R5806 Residential Care	2032.80	30/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51870112	R5806 Residential Care	2032.80	30/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51870112	R5806 Residential Care	1658.78	30/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51870112	R5806 Residential Care	1561.21	30/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51870112	R5806 Residential Care	1392.85	30/05/2022	People Group CS	EC
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241233	Amicura Ltd (Harmony House Care Home	51870112	R5806 Residential Care	1268.48	30/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51870112	R5806 Residential Care	1268.48	30/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51870112	R5806 Residential Care	1170.90	30/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51870112	R5806 Residential Care	806.82	30/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51870112	R5806 Residential Care	742.86	30/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51870112	R5806 Residential Care	742.86	30/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51870112	R5806 Residential Care	557.14	30/05/2022	People Group CS	EC
241233	Amicura Ltd (Harmony House Care Home	51870112	R5806 Residential Care	557.14	30/05/2022	People Group CS	EC
231986	Anchor Foster Care Services Ltd	51862259	R5805 Homecare - External Domiciliary	3399.30	05/05/2022	People Group CS	CZ
231986	Anchor Foster Care Services Ltd	51862143	R5805 Homecare - External Domiciliary	3399.30	05/05/2022	People Group CS	CZ
231986	Anchor Foster Care Services Ltd	51862166	R5805 Homecare - External Domiciliary	3190.20	05/05/2022	People Group CS	CZ
233607	Anchor Trust (Tandy Court)	51861568	R5806 Residential Care	1744.00	04/05/2022	People Group CS	EC
233607	Anchor Trust (Tandy Court)	51870106	R5806 Residential Care	1744.00	30/05/2022	People Group CS	EC
236041	Andmar Machinery Services Ltd (utilities)**	51856679	R2102 Energy Costs	2540.97	12/05/2022	Resources CS	CZ
227027	Angels Healthcare Ltd	51864400	R5805 Homecare - External Domiciliary	1279.04	11/05/2022	People Group CS	EC
227027	Angels Healthcare Ltd	51864400	R5805 Homecare - External Domiciliary	1164.84	11/05/2022	People Group CS	EC
227027	Angels Healthcare Ltd	51864400	R5805 Homecare - External Domiciliary	1004.96	11/05/2022	People Group CS	EC
227027	Angels Healthcare Ltd	51864400	R5805 Homecare - External Domiciliary	1004.96	11/05/2022	People Group CS	EC
227027	9		•				EC
	Angels Healthcare Ltd	51864400	R5805 Homecare - External Domiciliary	936.44	11/05/2022	People Group CS People Group CS	EC
227027	Angels Healthcare Ltd	51864400	R5805 Homecare - External Domiciliary	536.74	11/05/2022		
236798	Anker Bridge Nursery	51860313	R6106 Early Years Funding (PVIs and LA)	3090.36	03/05/2022	People Group CS	CZ
230228	Anya Court Care Home	51861567	R5806 Residential Care	4000.00	04/05/2022	People Group CS	EC
230228	Anya Court Care Home	51861567	R5806 Residential Care	2726.36	04/05/2022	People Group CS	EC
230228	Anya Court Care Home	51861567	R5806 Residential Care	1385.16	04/05/2022	People Group CS	EC
230228	Anya Court Care Home	51870102	R5806 Residential Care	4000.00	30/05/2022	People Group CS	EC
230228	Anya Court Care Home	51870102	R5806 Residential Care	2726.36	30/05/2022	People Group CS	EC
230228	Anya Court Care Home	51870102	R5806 Residential Care	977.76	30/05/2022	People Group CS	EC
200387	Anyhour Cars	51857603	R3204 Home To School / College Transport	1648.37	13/05/2022	Communities CS	EC
200387	Anyhour Cars	51857603	R3204 Home To School / College Transport	651.63	13/05/2022	Communities CS	EC
42887	AON Solutions UK Ltd	51862580	R4409 Consultancy (outside IR35)	2025.00	05/05/2022	Resources CS	CZ
200393	Apollo Distribution Solutions	51861692	R4309 Postage & Carriage	517.00	30/05/2022	Other Services CS	CZ
210713	Apple Grove Day Nursery Ltd	51860332	R6106 Early Years Funding (PVIs and LA)	4635.54	03/05/2022	People Group CS	CZ
215154	Applewood Support Ltd	51864025	R5805 Homecare - External Domiciliary	2600.64	10/05/2022	People Group CS	EC
215154	Applewood Support Ltd	51864025	R5805 Homecare - External Domiciliary	2594.40	10/05/2022	People Group CS	EC
215154	Applewood Support Ltd	51864025	R5805 Homecare - External Domiciliary	2318.40	10/05/2022	People Group CS	EC
215154	Applewood Support Ltd	51864025	R5805 Homecare - External Domiciliary	2318.40	10/05/2022	People Group CS	EC
215154	Applewood Support Ltd	51864025	R5805 Homecare - External Domiciliary	2208.00	10/05/2022	People Group CS	EC
215154	Applewood Support Ltd	51864025	R5805 Homecare - External Domiciliary	2070.00	10/05/2022	People Group CS	EC
215154	Applewood Support Ltd	51864025	R5805 Homecare - External Domiciliary	1876.80	10/05/2022	People Group CS	EC
215154	Applewood Support Ltd	51864025	R5805 Homecare - External Domiciliary	1679.00	10/05/2022	People Group CS	EC
215154	Applewood Support Ltd	51864025	R5805 Homecare - External Domiciliary	1545.60	10/05/2022	People Group CS	EC
215154	Applewood Support Ltd	51864025	R5805 Homecare - External Domiciliary	1501.73	10/05/2022	People Group CS	EC
215154	Applewood Support Ltd	51864025	R5805 Homecare - External Domiciliary	1104.00	10/05/2022	People Group CS	EC
215154	Applewood Support Ltd	51864025	R5805 Homecare - External Domiciliary	1048.80	10/05/2022	People Group CS	EC
215154	Applewood Support Ltd Applewood Support Ltd	51864025	R5805 Homecare - External Domiciliary	1030.40	10/05/2022	People Group CS	EC
215154	Applewood Support Ltd Applewood Support Ltd	51864025	R5805 Homecare - External Domiciliary	936.44	10/05/2022	People Group CS	EC
							EC
215154	Applewood Support Ltd	51864025	R5805 Homecare - External Domiciliary	883.20	10/05/2022	People Group CS	
215154	Applewood Support Ltd	51864025	R5805 Homecare - External Domiciliary	828.00	10/05/2022	People Group CS	EC
215154	Applewood Support Ltd	51864025	R5805 Homecare - External Domiciliary	787.98	10/05/2022	People Group CS	EC
215154	Applewood Support Ltd	51864025	R5805 Homecare - External Domiciliary	717.60	10/05/2022	People Group CS	EC
215154	Applewood Support Ltd	51864025	R5805 Homecare - External Domiciliary	662.40	10/05/2022	People Group CS	EC
215154	Applewood Support Ltd	51864025	R5805 Homecare - External Domiciliary	639.52	10/05/2022	People Group CS	EC
215154	Applewood Support Ltd	51864025	R5805 Homecare - External Domiciliary	515.20	10/05/2022	People Group CS	EC
215154	Applewood Support Ltd	51864025	R5805 Homecare - External Domiciliary	506.00	10/05/2022	People Group CS	EC
215154	Applewood Support Ltd	51864400	R5805 Homecare - External Domiciliary	1656.00	11/05/2022	People Group CS	EC
	Applewood Support Ltd	51865173	R5805 Homecare - External Domiciliary	1501.73	12/05/2022	People Group CS	EC
?15154		E100E172	R5805 Homecare - External Domiciliary	679.49	12/05/2022	People Group CS	EC
215154 215154	Applewood Support Ltd	51865173	N3003 Homecare - External Domicilary	010.40	12/03/2022	i eopie Gioup Co	
	Applewood Support Ltd Applewood Support Ltd	51865601	R5805 Homecare - External Domiciliary	565.80	13/05/2022	People Group CS	EC CZ

211011	AqualiaHeywood Ltd t/a Heywood Pensior	51865764	R4409 Consultancy (outside IR35)	12070.00	16/05/2022	Resources	CS	CZ
211011	AqualiaHeywood Ltd t/a Heywood Pensior	51868330	R4409 Consultancy (outside IR35)	6888.20	30/05/2022	Resources	CS	CZ
235393	Aquobex	51861465	C1030 New Construction, Conversion & Renovation	12416.50	05/05/2022	Capital	CS	CZ
235393	Aquobex	51867450	C1030 New Construction, Conversion & Renovation	5545.47	20/05/2022	Capital	CS	CZ
200419	Arden Construction Ltd	51861616	C1030 New Construction, Conversion & Renovation	14822.42	04/05/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51863370	C1030 New Construction, Conversion & Renovation	12013.43	06/05/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51863369	C1030 New Construction, Conversion & Renovation	35300.40	09/05/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51863825	C1050 External Fees	1653.98	09/05/2022	Capital	CIS	CZ
200419			C1030 New Construction, Conversion & Renovation	1528.16	11/05/2022		CIS	CZ
	Arden Construction Ltd	51864691				Capital		
200419	Arden Construction Ltd	51864490	R2022 Property Services Building (LB)	1241.76	11/05/2022	Resources	CIS	E6
200419	Arden Construction Ltd	51864521	R2022 Property Services Building (LB)	783.89	11/05/2022	Resources	CIS	E6
200419	Arden Construction Ltd	51864707	R2022 Property Services Building (LB)	755.78	11/05/2022	Resources	CIS	E6
200419	Arden Construction Ltd	51864485	R2022 Property Services Building (LB)	568.84	11/05/2022	Resources	CIS	E6
200419	Arden Construction Ltd	51864540	R2022 Property Services Building (LB)	552.20	11/05/2022	Resources	CIS	E6
200419	Arden Construction Ltd	51864504	R2022 Property Services Building (LB)	500.34	11/05/2022	Resources	CIS	E6
200419	Arden Construction Ltd	51865105	C1030 New Construction, Conversion & Renovation	28343.70	12/05/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51865531	C1030 New Construction, Conversion & Renovation	83303.22	13/05/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51865671	C1030 New Construction, Conversion & Renovation	42233.78	13/05/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51865532	R2022 Property Services Building (LB)	1689.57	13/05/2022	Resources	CIS	CZ
200419	Arden Construction Ltd	51866492	C1030 New Construction, Conversion & Renovation	23682.89	17/05/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51866443	R2022 Property Services Building (LB)	4721.90	17/05/2022	Resources	CIS	CZ
200419		51866440		3869.46	17/05/2022		CIS	CZ
	Arden Construction Ltd		R2022 Property Services Building (LB)			Resources		CZ
200419	Arden Construction Ltd	51867316	C1030 New Construction, Conversion & Renovation	84811.21	18/05/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51867235	C1030 New Construction, Conversion & Renovation	9418.76	18/05/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51867371	C1030 New Construction, Conversion & Renovation	52661.25	19/05/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51866444	C1030 New Construction, Conversion & Renovation	22902.19	19/05/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51867002	R2022 Property Services Building (LB)	10098.06	19/05/2022	Resources	CIS	CZ
200419	Arden Construction Ltd	51867606	R2022 Property Services Building (LB)	7152.40	19/05/2022	Resources	CIS	CZ
200419	Arden Construction Ltd	51867492	C1030 New Construction, Conversion & Renovation	3005.45	19/05/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51867456	C1030 New Construction, Conversion & Renovation	2998.65	19/05/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51867645	R2022 Property Services Building (LB)	619.78	19/05/2022	Resources	CIS	E6
200419	Arden Construction Ltd	51867780	R2022 Property Services Building (LB)	3159.49	20/05/2022	Resources	CIS	CZ
200419	Arden Construction Ltd	51867731	R2022 Property Services Building (LB)	661.64	20/05/2022	Resources	CIS	E6
200419	Arden Construction Ltd	51868308	R2022 Property Services Building (LB)	20618.24	24/05/2022	Resources	CIS	CZ
200419	Arden Construction Ltd	51868561	C1030 New Construction, Conversion & Renovation	113454.46	25/05/2022	Capital	CIS	CZ
200419	Arden Construction Ltd			50445.91	25/05/2022		CIS	CZ
		51868683	C1030 New Construction, Conversion & Renovation			Capital		
200419	Arden Construction Ltd	51868684	C1030 New Construction, Conversion & Renovation	23261.80	25/05/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51868687	C1030 New Construction, Conversion & Renovation	1304.25	25/05/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51869134	C1030 New Construction, Conversion & Renovation	6416.03	26/05/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51869153	R2002 Building Maintenance	26756.22	27/05/2022	Resources	CIS	CZ
200419	Arden Construction Ltd	51869308	C1030 New Construction, Conversion & Renovation	10331.51	27/05/2022	Capital	CIS	CZ
200419	Arden Construction Ltd	51869147	R2002 Building Maintenance	10252.13	27/05/2022	Resources	CIS	CZ
200419	Arden Construction Ltd	51870161	R2022 Property Services Building (LB)	1922.78	30/05/2022	Resources	CIS	E6
200419	Arden Construction Ltd	51870165	R2022 Property Services Building (LB)	1838.18	30/05/2022	Resources	CIS	E6
200419	Arden Construction Ltd	51870195	R2022 Property Services Building (LB)	1501.52	30/05/2022	Resources	CIS	E6
200419	Arden Construction Ltd	51870140	R2022 Property Services Building (LB)	681.75	30/05/2022	Resources	CIS	E6
200419	Arden Construction Ltd	51870168	R2022 Property Services Building (LB)	592.30	30/05/2022	Resources	CIS	E6
200419	Arden Construction Ltd	51870204	R2022 Property Services Building (LB)	559.98	30/05/2022	Resources	CIS	E6
200419	Arden Construction Ltd	51869873	C1030 New Construction, Conversion & Renovation	8248.80	31/05/2022	Capital	CIS	CZ
238345	Ariyan Healthcare Ltd t/a Belvedere Park N	51861568	R5806 Residential Care	3896.64	04/05/2022		CS	EC
238345	Ariyan Healthcare Ltd t/a Belvedere Park I	51861568	R5806 Residential Care	3049.60	04/05/2022	People Group		EC
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238345	Ariyan Healthcare Ltd t/a Belvedere Park N	51870106	R5806 Residential Care	3896.64	30/05/2022	People Group		
238345	Ariyan Healthcare Ltd t/a Belvedere Park I	51870106	R5806 Residential Care	3049.60	30/05/2022	People Group		EC
244617	Arlingclose Ltd	51867443	R4441 Professional Fees	5844.00	27/05/2022	Other Services		CZ
234535	Aroma Care People Ltd	51862031	R5805 Homecare - External Domiciliary	567.36	05/05/2022	People Group		EC
234535	Aroma Care People Ltd	51865601	R5805 Homecare - External Domiciliary	2333.76	13/05/2022	People Group		EC
234535	Aroma Care People Ltd	51865601	R5805 Homecare - External Domiciliary	2328.72	13/05/2022	People Group		EC
234535	Aroma Care People Ltd	51865601	R5805 Homecare - External Domiciliary	2318.40	13/05/2022	People Group		EC
234535	Aroma Care People Ltd	51865601	R5805 Homecare - External Domiciliary	2318.40	13/05/2022	People Group	CS	EC
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234535	Aroma Care People Ltd	51865601	R5805 Homecare - External Domiciliary	2103.36	13/05/2022	People Group CS	EC EC
234535	Aroma Care People Ltd	51865601	R5805 Homecare - External Domiciliary	2060.80	13/05/2022	People Group CS	
234535	Aroma Care People Ltd	51865601	R5805 Homecare - External Domiciliary	2000.80	13/05/2022	People Group CS	
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234535	Aroma Care People Ltd	51865601	R5805 Homecare - External Domiciliary	1582.40	13/05/2022	People Group CS	
234535	Aroma Care People Ltd	51865601	R5805 Homecare - External Domiciliary	1545.60	13/05/2022	People Group CS	
234535	Aroma Care People Ltd	51865601	R5805 Homecare - External Domiciliary	1402.24	13/05/2022	People Group CS	EC .
234535	Aroma Care People Ltd	51865601	R5805 Homecare - External Domiciliary	1402.24	13/05/2022	People Group CS	
234535	Aroma Care People Ltd	51865601	R5805 Homecare - External Domiciliary	1402.24	13/05/2022	People Group CS	
234535	Aroma Care People Ltd	51865601	R5805 Homecare - External Domiciliary	1377.20	13/05/2022	People Group CS	
234535	Aroma Care People Ltd	51865601	R5805 Homecare - External Domiciliary	1334.00	13/05/2022	People Group CS	EC EC
234535	Aroma Care People Ltd	51865601	R5805 Homecare - External Domiciliary	1288.00	13/05/2022	People Group CS	
234535	Aroma Care People Ltd	51865601	R5805 Homecare - External Domiciliary	1151.84	13/05/2022	People Group CS	EC EC
234535	Aroma Care People Ltd	51865601	R5805 Homecare - External Domiciliary	1151.84	13/05/2022	People Group CS	
234535	Aroma Care People Ltd	51865601	R5805 Homecare - External Domiciliary	1140.80	13/05/2022	People Group CS	
234535	Aroma Care People Ltd	51865601	R5805 Homecare - External Domiciliary	1076.72	13/05/2022	People Group CS	EC EC
234535	Aroma Care People Ltd	51865601	R5805 Homecare - External Domiciliary	1051.68	13/05/2022	People Group CS	EC EC
234535	Aroma Care People Ltd	51865601	R5805 Homecare - External Domiciliary	1051.68	13/05/2022	People Group CS	EC EC
234535	Aroma Care People Ltd	51865601	R5805 Homecare - External Domiciliary	1051.68	13/05/2022	People Group CS	
234535	Aroma Care People Ltd	51865601	R5805 Homecare - External Domiciliary	1051.68	13/05/2022	People Group CS	
234535	Aroma Care People Ltd	51865601	R5805 Homecare - External Domiciliary	1039.16	13/05/2022	People Group CS	
234535	Aroma Care People Ltd	51865601	R5805 Homecare - External Domiciliary	1030.40	13/05/2022	People Group CS	
234535	Aroma Care People Ltd	51865601	R5805 Homecare - External Domiciliary	1030.40	13/05/2022	People Group CS	
234535	Aroma Care People Ltd	51865601	R5805 Homecare - External Domiciliary	1030.40	13/05/2022	People Group CS	
234535	Aroma Care People Ltd	51865601	R5805 Homecare - External Domiciliary	1008.62	13/05/2022	People Group CS	
234535				984.40			
	Aroma Care People Ltd	51865601	R5805 Homecare - External Domiciliary		13/05/2022	People Group CS	
234535	Aroma Care People Ltd	51865601	R5805 Homecare - External Domiciliary	956.80	13/05/2022	People Group CS	
234535	Aroma Care People Ltd	51865601	R5805 Homecare - External Domiciliary	901.60	13/05/2022	People Group CS	
234535	Aroma Care People Ltd	51865601	R5805 Homecare - External Domiciliary	901.44	13/05/2022	People Group CS	
234535	Aroma Care People Ltd	51865601	R5805 Homecare - External Domiciliary	772.80	13/05/2022	People Group CS	
234535	Aroma Care People Ltd	51865601	R5805 Homecare - External Domiciliary	772.80	13/05/2022	People Group CS	
234535	Aroma Care People Ltd	51865601	R5805 Homecare - External Domiciliary	772.80	13/05/2022	People Group CS	
234535	Aroma Care People Ltd	51865601	R5805 Homecare - External Domiciliary	772.80	13/05/2022	People Group CS	
234535	Aroma Care People Ltd	51865601	R5805 Homecare - External Domiciliary	772.80	13/05/2022	People Group CS	
234535	Aroma Care People Ltd	51865601	R5805 Homecare - External Domiciliary	772.80	13/05/2022	People Group CS	
234535	Aroma Care People Ltd	51865601	R5805 Homecare - External Domiciliary	754.40	13/05/2022	People Group CS	
234535	Aroma Care People Ltd	51865601	R5805 Homecare - External Domiciliary	722.20	13/05/2022	People Group CS	
234535	Aroma Care People Ltd	51865601	R5805 Homecare - External Domiciliary	676.08	13/05/2022	People Group CS	EC EC
234535	Aroma Care People Ltd	51865601	R5805 Homecare - External Domiciliary	676.08	13/05/2022	People Group CS	EC EC
234535	Aroma Care People Ltd	51865601	R5805 Homecare - External Domiciliary	644.00	13/05/2022	People Group CS	EC EC
234535	Aroma Care People Ltd	51865601	R5805 Homecare - External Domiciliary	638.52	13/05/2022	People Group CS	EC EC
234535	Aroma Care People Ltd	51865601	R5805 Homecare - External Domiciliary	613.48	13/05/2022	People Group CS	EC EC
234535	Aroma Care People Ltd	51865601	R5805 Homecare - External Domiciliary	533.60	13/05/2022	People Group CS	
234535	Aroma Care People Ltd	51865601	R5805 Homecare - External Domiciliary	515.20	13/05/2022	People Group CS	
234535	Aroma Care People Ltd	51865601	R5805 Homecare - External Domiciliary	515.20	13/05/2022	People Group CS	
234535	Aroma Care People Ltd	51865601	R5805 Homecare - External Domiciliary	515.20	13/05/2022	People Group CS	
234535	Aroma Care People Ltd	51865601	R5805 Homecare - External Domiciliary	506.00	13/05/2022	People Group CS	
234535	Aroma Care People Ltd	51866305	R5805 Homecare - External Domiciliary	1051.68	17/05/2022	People Group CS	
234535	Aroma Care People Ltd	51866305	R5805 Homecare - External Domiciliary	605.92	17/05/2022	People Group CS	
234535	Aroma Care People Ltd	51867480	R5805 Homecare - External Domiciliary	621.30	19/05/2022	People Group CS	
234535	Aroma Care People Ltd	51867754	R5805 Homecare - External Domiciliary	1803.20	20/05/2022	People Group CS	
234535	Aroma Care People Ltd  Aroma Care People Ltd	51867754	R5805 Homecare - External Domiciliary	901.60	20/05/2022	People Group CS	
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234535	Aroma Care People Ltd	51867754	R5805 Homecare - External Domiciliary	736.00	20/05/2022	People Group CS	
234535	Aroma Care People Ltd	51867754	R5805 Homecare - External Domiciliary	610.40	20/05/2022	People Group CS	
234535	Aroma Care People Ltd	51867754	R5805 Homecare - External Domiciliary	602.60	20/05/2022	People Group CS	
234535	Aroma Care People Ltd	51867754	R5805 Homecare - External Domiciliary	506.00	20/05/2022	People Group CS	
234535	Aroma Care People Ltd	51869891	R5805 Homecare - External Domiciliary	976.43	27/05/2022	People Group CS	
234535	Aroma Care People Ltd	51869975	R5805 Homecare - External Domiciliary	772.80	30/05/2022	People Group CS	
234535	Aroma Care People Ltd	51869975	R5805 Homecare - External Domiciliary	717.60	30/05/2022	People Group CS	
200441	Arriva Midlands North Ltd (****4814)	51859324	R5704 Public Transport	4401.00	20/05/2022	Communities CS	EC EC

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200441	Arriva Midlands North Ltd (****4814)	51859324	R5704 Public Transport	3400.38	20/05/2022	Communities CS	EC
200441	Arriva Midlands North Ltd (****4814)	51859324	R3204 Home To School / College Transport	2266.92	20/05/2022	Communities CS	EC 07
219768	Art of Brilliance Ltd	51853693	R1601 Training	2544.10	23/05/2022	Resources CS	CZ
244237	Arthur J Gallagher Insurance Brokers Ltd*	51857092	R4927 Other Insurance Premiums / Charges	9500.00	13/05/2022	Other Services CS	CZ
243747	Arts into Crafts - Education and Translation	51861759	R4607 Client Expenses	787.50	04/05/2022	People Group CS	CZ
243747	Arts into Crafts - Education and Translation	51863248	R4607 Client Expenses	900.00	06/05/2022	People Group CS	CZ
213431	Ash Green School & Arts College (Acaden	51867112	R6107 SEN EHCP (Education, Health & Care Plan)	6876.00	20/05/2022	People Group WGA	CZ
208346	Ashe Construction Ltd	51867481	C1030 New Construction, Conversion & Renovation	259067.25	27/05/2022	Capital CIS	CZ
200468	Askews And Holts Library Services Ltd.	51860423	R4058 Books, Newspapers & Publications	5347.14	03/05/2022	Resources CS	CZ
200468	Askews And Holts Library Services Ltd.	51853798	R4058 Books, Newspapers & Publications	850.58	04/05/2022	Resources CS	CZ
200468	Askews And Holts Library Services Ltd.	51853792	R4058 Books, Newspapers & Publications	797.33	04/05/2022	Resources CS	CZ
200468	Askews And Holts Library Services Ltd.	51864266	R4058 Books, Newspapers & Publications	15590.21	13/05/2022	Resources CS	CZ
200468	Askews And Holts Library Services Ltd.	51868526	R4058 Books, Newspapers & Publications	12791.70	27/05/2022	Resources CS	CZ
226763	Aspect Care Home Ltd	51861567	R5806 Residential Care	2425.56	04/05/2022	People Group CS	EC
226763	Aspect Care Home Ltd	51861567	R5806 Residential Care	2239.52	04/05/2022	People Group CS	EC
226763	Aspect Care Home Ltd	51861567	R5806 Residential Care	1476.76	04/05/2022	People Group CS	EC
226763	Aspect Care Home Ltd	51861567	R5806 Residential Care	1126.84	04/05/2022	People Group CS	EC
226763	Aspect Care Home Ltd	51870102	R5806 Residential Care	2425.56	30/05/2022	People Group CS	EC
226763	Aspect Care Home Ltd	51870102	R5806 Residential Care	2239.52	30/05/2022	People Group CS	EC
226763	Aspect Care Home Ltd	51870102	R5806 Residential Care	1476.76	30/05/2022	People Group CS	EC
226763	Aspect Care Home Ltd	51870102	R5806 Residential Care	1126.84	30/05/2022	People Group CS	EC
237657	Aspire in Arts Ltd	51863821	R5501 Grants / Donations to External Organisations	2000.00	09/05/2022	Resources CS	CZ
237657	Aspire in Arts Ltd	51863820	R5501 Grants / Donations to External Organisations	500.00	09/05/2022	Resources CS	CZ
244145	Associated Diamond Drilling Ltd	51866184	C1010 Acquisition Of New Assets	5486.00	18/05/2022	Capital CIS	CZ
244145	Associated Diamond Drilling Ltd	51866182	C1010 Acquisition Of New Assets	4967.00	18/05/2022	Capital CIS	CZ
244145	Associated Diamond Drilling Ltd	51866185	C1010 Acquisition Of New Assets	3151.00	18/05/2022	Capital CIS	CZ
238423	AST Rugby Ltd	51860206	R2201 Rents & Lettings	510.00	27/05/2022	People Group CS	CZ
210825	ATG Access Ltd	51858217	R5702 Payments to External Contractors	3844.48	25/05/2022	Communities CIS	CZ
208290	Atherstone Surgery	51869533	R5702 Payments to External Contractors	699.44	31/05/2022	People Group CS	CZ
208492	Atkins Ltd	51860678	R4409 Consultancy (outside IR35)	13740.00	12/05/2022	Communities CIS	CZ
208492	Atkins Ltd	51866493	R4409 Consultancy (outside IR35)	4385.00	24/05/2022	Communities CIS	CZ
208492	Atkins Ltd	51856103	C1050 External Fees	745.20	25/05/2022	Capital CIS	CZ
208492	Atkins Ltd	51866212	R1101 Agency Staff Pay (inside IR35)	5765.80	27/05/2022	Communities CIS	CZ
200502	Atkins Ltd t/a Faithful Gould	51860075	R1101 Agency Staff Pay (inside IR35)	5996.96	03/05/2022	Communities CS	CZ
200502	Atkins Ltd 1/a Faithful Gould	51860073	R1101 Agency Staff Pay (inside IR35)	10308.80	05/05/2022	Communities CS	CZ
200502	Atkins Ltd 1/a Faithful Gould	51860072	R1101 Agency Staff Pay (inside IR35)	25449.14	11/05/2022	Communities CS	CZ
200502	Atkins Ltd 1/a Faithful Gould	51849359	C1050 External Fees	678.08	11/05/2022	Capital CS	CZ
200502	Atkins Ltd 1/a Faithful Gould	51857528	R4409 Consultancy (outside IR35)	7492.00	19/05/2022	Capital CS Communities CS	CZ
200502	Atkins Ltd 1/a Faithful Gould		C1050 External Fees	25500.00			CZ CZ
		51858918			20/05/2022		CZ CZ
200502	Atkins Ltd t/a Faithful Gould	51859564	C1050 External Fees	25760.85	25/05/2022	Capital CS	CZ CZ
200502	Atkins Ltd t/a Faithful Gould	51860068	R1101 Agency Staff Pay (inside IR35)	228790.84	27/05/2022	Communities CS	
200502	Atkins Ltd t/a Faithful Gould	51860065	R1101 Agency Staff Pay (inside IR35)	8116.80	27/05/2022	Communities CS	CZ CZ
200502	Atkins Ltd t/a Faithful Gould	51837067	R1101 Agency Staff Pay (inside IR35)	7710.96	27/05/2022	Communities CS	
200502	Atkins Ltd t/a Faithful Gould	51860074	R1101 Agency Staff Pay (inside IR35)	6147.87	27/05/2022	Communities CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51856118	R1101 Agency Staff Pay (inside IR35)	6087.60	27/05/2022	Communities CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51860272	R1101 Agency Staff Pay (inside IR35)	5729.19	27/05/2022	Communities CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51860295	R1101 Agency Staff Pay (inside IR35)	5693.66	27/05/2022	Communities CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51860143	C1050 External Fees	4500.00	27/05/2022	Capital CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51860056	R1101 Agency Staff Pay (inside IR35)	4365.53	27/05/2022	Communities CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51860073	R1101 Agency Staff Pay (inside IR35)	4163.26	27/05/2022	Communities CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51828196	R1101 Agency Staff Pay (inside IR35)	4058.40	27/05/2022	Communities CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51860461	C1050 External Fees	3060.00	27/05/2022	Capital CS	CZ
200502	Atkins Ltd t/a Faithful Gould	51870229	R1101 Agency Staff Pay (inside IR35)	1296.64	31/05/2022	Communities CS	CZ
239242	Austen Court Care Home t/a Restful Home	51861567	R5806 Residential Care	3085.71	04/05/2022	People Group CS	EC
239242	Austen Court Care Home t/a Restful Home	51861567	R5806 Residential Care	1857.14	04/05/2022	People Group CS	EC
239242	Austen Court Care Home t/a Restful Home	51870106	R5806 Residential Care	4800.00	30/05/2022	People Group CS	EC
239698	Austrey C of E Primary School - Bham Dio	51867094	R6107 SEN EHCP (Education, Health & Care Plan)	715.00	20/05/2022	People Group CS	CZ
100008	Autism West Midlands (Oakfield House)	51861568	R5806 Residential Care	5155.80	04/05/2022	People Group CS	EC
100008	Autism West Midlands (Oakfield House)	51870106	R5806 Residential Care	5155.80	30/05/2022	People Group CS	EC

100001	Autism West Midlands (Pinetrees)	51861568	R5806 Residential Care	5168.76	04/05/2022	People Group CS	S EC
100001							
	Autism West Midlands (Pinetrees)	51870106	R5806 Residential Care	5168.76	30/05/2022		
200526	Avenue Lodge Guest House (Trendway G	51853326	R4607 Client Expenses	4030.00	04/05/2022	People Group CS	
245603	Avery Homes (Nelson) Ltd - Clayton Mano	51870106	R5806 Residential Care	3108.57	30/05/2022	People Group CS	
226378	Avery Homes (Nelson) Ltd- Avalon Court	51861568	R5806 Residential Care	2204.56	04/05/2022	People Group CS	
226378	Avery Homes (Nelson) Ltd- Avalon Court	51870106	R5806 Residential Care	2204.56	30/05/2022	People Group CS	
228807	Avery Homes (Nelson) Ltd- Scholars Mew	51861573	R5806 Residential Care	4878.36	04/05/2022	People Group CS	
228807	Avery Homes (Nelson) Ltd- Scholars Mew	51861573	R5806 Residential Care	4578.36	04/05/2022	People Group CS	
228807	Avery Homes (Nelson) Ltd- Scholars Mew	51861573	R5806 Residential Care	3980.00	04/05/2022	People Group CS	S EC
228807	Avery Homes (Nelson) Ltd- Scholars Mew	51861573	R5806 Residential Care	3980.00	04/05/2022	People Group CS	S EC
228807	Avery Homes (Nelson) Ltd- Scholars Mew	51861573	R5806 Residential Care	3980.00	04/05/2022	People Group CS	S EC
228807	Avery Homes (Nelson) Ltd- Scholars Mew	51861573	R5806 Residential Care	3000.00	04/05/2022	People Group CS	S EC
228807	Avery Homes (Nelson) Ltd- Scholars Mew	51861573	R5806 Residential Care	3000.00	04/05/2022	People Group CS	S EC
228807	Avery Homes (Nelson) Ltd- Scholars Mew	51861573	R5806 Residential Care	2375.52	04/05/2022	People Group CS	
228807	Avery Homes (Nelson) Ltd- Scholars Mew	51861573	R5806 Residential Care	2375.52	04/05/2022	People Group CS	
228807	Avery Homes (Nelson) Ltd- Scholars Mew	51861573	R5806 Residential Care	2375.52	04/05/2022	People Group CS	
228807	Avery Homes (Nelson) Ltd- Scholars Mew	51861573	R5806 Residential Care	2375.52	04/05/2022	People Group CS	
228807	Avery Homes (Nelson) Ltd- Scholars Mew	51861573	R5806 Residential Care	2375.52	04/05/2022	People Group CS	
228807	Avery Homes (Nelson) Ltd- Scholars Mew	51861573	R5806 Residential Care	2375.52	04/05/2022	People Group CS	
228807	Avery Homes (Nelson) Ltd- Scholars Mew	51861573	R5806 Residential Care	2375.52	04/05/2022	People Group CS	
228807		51870098	R5806 Residential Care	4578.36	30/05/2022	People Group CS	
	Avery Homes (Nelson) Ltd- Scholars Mew						
228807	Avery Homes (Nelson) Ltd- Scholars Mew	51870098	R5806 Residential Care	3980.00	30/05/2022	People Group CS	
228807	Avery Homes (Nelson) Ltd- Scholars Mew	51870098	R5806 Residential Care	3980.00	30/05/2022	People Group CS	
228807	Avery Homes (Nelson) Ltd- Scholars Mew	51870098	R5806 Residential Care	3980.00	30/05/2022	People Group CS	
228807	Avery Homes (Nelson) Ltd- Scholars Mew	51870098	R5806 Residential Care	3000.00	30/05/2022	People Group CS	
228807	Avery Homes (Nelson) Ltd- Scholars Mew	51870098	R5806 Residential Care	3000.00	30/05/2022	People Group CS	
228807	Avery Homes (Nelson) Ltd- Scholars Mew	51870098	R5806 Residential Care	2375.52	30/05/2022	People Group CS	
228807	Avery Homes (Nelson) Ltd- Scholars Mew	51870098	R5806 Residential Care	2375.52	30/05/2022	People Group CS	
228807	Avery Homes (Nelson) Ltd- Scholars Mew	51870098	R5806 Residential Care	2375.52	30/05/2022	People Group CS	
228807	Avery Homes (Nelson) Ltd- Scholars Mew	51870098	R5806 Residential Care	2375.52	30/05/2022	People Group CS	
228807	Avery Homes (Nelson) Ltd- Scholars Mew	51870098	R5806 Residential Care	2375.52	30/05/2022	People Group CS	
228807	Avery Homes (Nelson) Ltd- Scholars Mew	51870098	R5806 Residential Care	2375.52	30/05/2022	People Group CS	
228807	Avery Homes (Nelson) Ltd- Scholars Mew	51870098	R5806 Residential Care	2375.52	30/05/2022	People Group CS	S EC
228807	Avery Homes (Nelson) Ltd- Scholars Mew	51870098	R5806 Residential Care	-3136.09	30/05/2022	People Group CS	
100431	Avery Homes Nuneaton Ltd	51861571	R5806 Residential Care	4648.36	04/05/2022	People Group CS	S EC
100431	Avery Homes Nuneaton Ltd	51861571	R5806 Residential Care	3700.00	04/05/2022	People Group CS	S EC
100431	Avery Homes Nuneaton Ltd	51861571	R5806 Residential Care	3700.00	04/05/2022	People Group CS	S EC
100431	Avery Homes Nuneaton Ltd	51861571	R5806 Residential Care	3700.00	04/05/2022	People Group CS	S EC
100431	Avery Homes Nuneaton Ltd	51861571	R5806 Residential Care	3700.00	04/05/2022	People Group CS	S EC
100431	Avery Homes Nuneaton Ltd	51861571	R5806 Residential Care	3634.40	04/05/2022	People Group CS	
100431	Avery Homes Nuneaton Ltd	51861571	R5806 Residential Care	3600.00	04/05/2022	People Group CS	
100431	Avery Homes Nuneaton Ltd	51861571	R5806 Residential Care	2800.00	04/05/2022	People Group CS	
100431	Avery Homes Nuneaton Ltd	51861571	R5806 Residential Care	2375.52	04/05/2022	People Group CS	
100431	Avery Homes Nuneaton Ltd	51861571	R5806 Residential Care	2375.52	04/05/2022	People Group CS	
100431	Avery Homes Nuneaton Ltd	51861571	R5806 Residential Care	2375.52	04/05/2022	People Group CS	
100431	Avery Homes Nuneaton Ltd	51861571	R5806 Residential Care	2375.52	04/05/2022	People Group CS	
100431	Avery Homes Nuneaton Ltd	51861571	R5806 Residential Care	2375.52	04/05/2022	People Group CS	
100431	Avery Homes Nuneaton Ltd		R5806 Residential Care	2375.52	04/05/2022	People Group CS	
100431	•	51861571 51861571	R5806 Residential Care	2375.52			
	Avery Homes Nuneaton Ltd				04/05/2022		
100431	Avery Homes Nuneaton Ltd	51861571	R5806 Residential Care	2375.52	04/05/2022		
100431	Avery Homes Nuneaton Ltd	51861571	R5806 Residential Care	2375.52	04/05/2022	People Group CS	
100431	Avery Homes Nuneaton Ltd	51861571	R5806 Residential Care	2114.29	04/05/2022	People Group CS	
100431	Avery Homes Nuneaton Ltd	51861571	R5806 Residential Care	2114.28	04/05/2022	People Group CS	
100431	Avery Homes Nuneaton Ltd	51861571	R5806 Residential Care	1632.00	04/05/2022	People Group CS	
100431	Avery Homes Nuneaton Ltd	51861571	R5806 Residential Care	1321.43	04/05/2022	People Group CS	
100431	Avery Homes Nuneaton Ltd	51861571	R5806 Residential Care	660.71	04/05/2022	People Group CS	
100431	Avery Homes Nuneaton Ltd	51870113	R5806 Residential Care	7507.98	30/05/2022	People Group CS	
100431	Avery Homes Nuneaton Ltd	51870113	R5806 Residential Care	4648.36	30/05/2022	People Group CS	
100431	Avery Homes Nuneaton Ltd	51870113	R5806 Residential Care	3700.00	30/05/2022	People Group CS	S EC

100431	Avery Homes Nuneaton Ltd	51870113	R5806 Residential Care	3700.00	30/05/2022	People Group CS	EC
100431	Avery Homes Nuneaton Ltd	51870113	R5806 Residential Care	3700.00	30/05/2022	People Group CS	EC
100431	Avery Homes Nuneaton Ltd	51870113	R5806 Residential Care	3700.00	30/05/2022	People Group CS	EC
100431	Avery Homes Nuneaton Ltd	51870113	R5806 Residential Care	3700.00	30/05/2022	People Group CS	EC
100431	Avery Homes Nuneaton Ltd	51870113	R5806 Residential Care	3634.40	30/05/2022	People Group CS	EC
100431	Avery Homes Nuneaton Ltd	51870113	R5806 Residential Care	3600.00	30/05/2022	People Group CS	EC
100431	Avery Homes Nuneaton Ltd	51870113	R5806 Residential Care	3171.43	30/05/2022	People Group CS	EC
100431	Avery Homes Nuneaton Ltd	51870113	R5806 Residential Care	2800.00	30/05/2022	People Group CS	EC
100431	Avery Homes Nuneaton Ltd	51870113	R5806 Residential Care	2375.52	30/05/2022	People Group CS	EC
100431							EC
	Avery Homes Nuneaton Ltd	51870113	R5806 Residential Care	2375.52	30/05/2022		
100431	Avery Homes Nuneaton Ltd	51870113	R5806 Residential Care	2375.52	30/05/2022	People Group CS	EC
100431	Avery Homes Nuneaton Ltd	51870113	R5806 Residential Care	2375.52	30/05/2022	People Group CS	EC
100431	Avery Homes Nuneaton Ltd	51870113	R5806 Residential Care	2375.52	30/05/2022	People Group CS	EC
100431	Avery Homes Nuneaton Ltd	51870113	R5806 Residential Care	2375.52	30/05/2022	People Group CS	EC
100431	Avery Homes Nuneaton Ltd	51870113	R5806 Residential Care	2375.52	30/05/2022	People Group CS	EC
100431	Avery Homes Nuneaton Ltd	51870113	R5806 Residential Care	2375.52	30/05/2022	People Group CS	EC
100431	Avery Homes Nuneaton Ltd	51870113	R5806 Residential Care	2375.52	30/05/2022	People Group CS	EC
100431	Avery Homes Nuneaton Ltd	51870113	R5806 Residential Care	1189.28	30/05/2022	People Group CS	EC
100431	Avery Homes Nuneaton Ltd	51870113	R5806 Residential Care	528.57	30/05/2022	People Group CS	EC
999982	Avon Bridge Conservatories	51867434	R2002 Building Maintenance	1595.74	19/05/2022	Communities CS	CZ
221151	Avon Healthcare Ltd t/a Avon Pharmacy	51864092	R5702 Payments to External Contractors	600.00	19/05/2022	People Group CS	CZ
221151	Avon Healthcare Ltd t/a Avon Pharmacy	51864092	R5702 Payments to External Contractors	538.00	19/05/2022	People Group CS	CZ
213122	Avon Support Ltd	51862718	R5851 Supported Living	5299.28	06/05/2022	People Group CS	EC
13122	Avon Support Ltd	51862718	R5851 Supported Living	5267.88	06/05/2022	People Group CS	EC
213122	Avon Support Ltd	51862718	R5851 Supported Living	2774.52	06/05/2022	People Group CS	EC
213122	Avon Support Ltd	51862718	R5803 Daycare External	2500.68	06/05/2022	People Group CS	EC
213122	Avon Support Ltd	51862718	R5851 Supported Living	2482.20	06/05/2022	People Group CS	EC
13122	Avon Support Ltd	51862718	R5803 Daycare External	2051.84	06/05/2022	People Group CS	EC
213122	Avon Support Ltd	51862718	R5851 Supported Living	1790.73	06/05/2022	People Group CS	EC
13122	Avon Support Ltd Avon Support Ltd	51862718	R5803 Daycare External	1639.64	06/05/2022	People Group CS	EC
			•				EC
13122	Avon Support Ltd	51862718	R5851 Supported Living	1631.16	06/05/2022	People Group CS	
213122	Avon Support Ltd	51862718	R5803 Daycare External	1587.18	06/05/2022	People Group CS	EC
13122	Avon Support Ltd	51862718	R5803 Daycare External	1493.08	06/05/2022	People Group CS	EC
213122	Avon Support Ltd	51862718	R5803 Daycare External	1488.68	06/05/2022	People Group CS	EC
213122	Avon Support Ltd	51862718	R5851 Supported Living	1289.85	06/05/2022	People Group CS	EC
213122	Avon Support Ltd	51862718	R5803 Daycare External	1133.82	06/05/2022	People Group CS	EC
213122	Avon Support Ltd	51862718	R5803 Daycare External	1070.84	06/05/2022	People Group CS	EC
213122	Avon Support Ltd	51862718	R5803 Daycare External	1007.86	06/05/2022	People Group CS	EC
213122	Avon Support Ltd	51862718	R5803 Daycare External	1007.86	06/05/2022	People Group CS	EC
213122	Avon Support Ltd	51862718	R5851 Supported Living	913.11	06/05/2022	People Group CS	EC
213122	Avon Support Ltd	51862718	R5851 Supported Living	842.19	06/05/2022	People Group CS	EC
213122	Avon Support Ltd	51862718	R5803 Daycare External	815.24	06/05/2022	People Group CS	EC
213122	Avon Support Ltd	51862718	R5851 Supported Living	778.35	06/05/2022	People Group CS	EC
213122	Avon Support Ltd	51862718	R5851 Supported Living	771.27	06/05/2022	People Group CS	EC
213122	Avon Support Ltd	51862718	R5803 Daycare External	724.39	06/05/2022	People Group CS	EC
213122	Avon Support Ltd	51862718	R5803 Daycare External	692.89	06/05/2022	People Group CS	EC
213122	Avon Support Ltd	51862718	R5803 Daycare External	691.64	06/05/2022	People Group CS	EC
213122	Avon Support Ltd	51862718	R5851 Supported Living	691.47	06/05/2022	People Group CS	EC
213122	Avon Support Ltd Avon Support Ltd	51862718		675.62	06/05/2022	People Group CS	EC
			R5851 Supported Living				
213122	Avon Support Ltd	51862718	R5803 Daycare External	512.96	06/05/2022	People Group CS	EC
213122	Avon Support Ltd	51862718	R5803 Daycare External	503.92	06/05/2022	People Group CS	EC
213122	Avon Support Ltd	51864025	R5851 Supported Living	9505.13	09/05/2022	People Group CS	EC
238711	Avon Taxis	51861777	R3204 Home To School / College Transport	1897.28	04/05/2022	Communities CS	EC
238711	Avon Taxis	51861777	R3204 Home To School / College Transport	1133.00	04/05/2022	Communities CS	EC
238711	Avon Taxis	51861777	R3204 Home To School / College Transport	1058.00	04/05/2022	Communities CS	EC
	Avon Taxis	51861777	R3204 Home To School / College Transport	660.00	04/05/2022	Communities CS	EC
	AVUIT TAXIS						
238711 238711 238711	Avon Taxis Avon Taxis	51861777	R3204 Home To School / College Transport	660.00	04/05/2022	Communities CS	EC
238711		51861777 51869526	R3204 Home To School / College Transport R5702 Payments to External Contractors	660.00 612.01	04/05/2022 31/05/2022	Communities CS People Group CS	EC CZ CZ

213427	Aylesford School And Sixth Form College	51862078	R6109 Funding payment to Academies and Non WCC Schools	23798.00	09/05/2022	People Group W	'GA CZ
213427	Aylesford School And Sixth Form College	51867119	R6107 SEN EHCP (Education, Health & Care Plan)	16429.00	20/05/2022		GA CZ
209620	B Line Plant Ltd	51853429	R4008 Equipment	1250.00	04/05/2022	Communities C	
228370	B N J Consultants Ltd	51858860	R1101 Agency Staff Pay (inside IR35)	1422.44	03/05/2022	Communities C	
228370	B N J Consultants Ltd	51857956	R1101 Agency Staff Pay (inside IR35)	996.37	03/05/2022	Communities C	
228370	B N J Consultants Ltd	51858859	R1101 Agency Staff Pay (inside IR35)	996.36	03/05/2022	Communities C	
228370	B N J Consultants Ltd	51857958	R1101 Agency Staff Pay (inside IR35)	629.28	03/05/2022	Communities C	
228370	B N J Consultants Ltd	51862085	R1101 Agency Staff Pay (inside IR35)	1088.84	12/05/2022	Communities C	
228370	B N J Consultants Ltd	51865442	R1101 Agency Staff Pay (inside IR35)	855.04	16/05/2022	Communities C	
228370	B N J Consultants Ltd	51866211	R1101 Agency Staff Pay (inside IR35)	748.16	17/05/2022	Communities C	
228370	B N J Consultants Ltd	51867623	R1101 Agency Staff Pay (inside IR35)	841.68	24/05/2022	Communities C	
236538	Babcock LDP	51865534	R5702 Payments to External Contractors	15750.00	24/05/2022	People Group C	
200576	Badenoch & Clark Ltd	51857917	R4409 Consultancy (outside IR35)	1650.00	12/05/2022	People Group C	
200576	Badenoch & Clark Ltd	51859563	R4409 Consultancy (outside IR35)	1650.00	12/05/2022	People Group C	
200576	Badenoch & Clark Ltd	51867325	R1101 Agency Staff Pay (inside IR35)	1779.00	26/05/2022	People Group C	
200589	Balfour Beatty Living Places Ltd (****6726)	51865463	R5702 Payments to External Contractors	2000815.00	18/05/2022	Communities C	
240478	Ballyclare Ltd	51864673	R4205 Clothing, Uniforms & Laundry	995.34	20/05/2022	Communities C	
200593	Bambini Childcare Ltd	51860315	R6106 Early Years Funding (PVIs and LA)	8343.97	03/05/2022	People Group C	
200593	Bambini Childcare Ltd	51864310	R6106 Early Years Funding (PVIs and LA)	1500.00	13/05/2022	People Group C	
239759	Banana Moon Childcare Ltd	51860323	R6106 Early Years Funding (PVIs and LA)	3090.36	03/05/2022	People Group C	
200594	Banana Moon Day Nursery (Grove House	51860578	R6106 Early Years Funding (PVIs and LA)	7725.90	03/05/2022	People Group C	
226306	Banana Moon Day Nursery (Harbury)	51860335	R6106 Early Years Funding (PVIs and LA)	1596.69	03/05/2022	People Group C	
226306	Banana Moon Day Nursery (Harbury)	51864313	R6106 Early Years Funding (PVIs and LA)	750.00	13/05/2022	People Group C	
240426	Banbury Heights Nursing Home	51861568	R5806 Residential Care	4646.76	04/05/2022	People Group C	
240426	Banbury Heights Nursing Home	51870106	R5806 Residential Care	4646.76	30/05/2022	People Group C	
100252	Bancroft Gardens	51861567	R5806 Residential Care	3100.00	04/05/2022	People Group C	
100252	Bancroft Gardens	51861567	R5806 Residential Care	3000.00	04/05/2022	People Group C	
100252	Bancroft Gardens	51861567	R5806 Residential Care	2250.00	04/05/2022	People Group C	
100252	Bancroft Gardens	51870106	R5806 Residential Care	3100.00	30/05/2022	People Group C	
220099	Banya Family Placement Agency Ltd	51864400	R5822 Foster Care Payments - External Provision	4451.08	11/05/2022	People Group C	
100015	Barchester Healthcare Homes Ltd T/A Che	51861570	R5806 Residential Care	4600.00	04/05/2022	People Group C	
100015	Barchester Healthcare Homes Ltd T/A Che	51861570	R5806 Residential Care	4600.00	04/05/2022	People Group C	
100015	Barchester Healthcare Homes Ltd T/A Che	51861570	R5806 Residential Care	4264.68	04/05/2022	People Group C	
100015	Barchester Healthcare Homes Ltd T/A Che	51861570	R5806 Residential Care	4000.00	04/05/2022	People Group C	
100015	Barchester Healthcare Homes Ltd T/A Che	51861570	R5806 Residential Care	3860.00	04/05/2022	People Group C	
100015	Barchester Healthcare Homes Ltd T/A Che	51861570	R5806 Residential Care	3844.00	04/05/2022	People Group C	
100015	Barchester Healthcare Homes Ltd T/A Che	51861570	R5806 Residential Care	3200.00	04/05/2022	People Group C	
100015	Barchester Healthcare Homes Ltd T/A Che	51861570	R5806 Residential Care	3104.00	04/05/2022	People Group C	
100015	Barchester Healthcare Homes Ltd T/A Che	51861570	R5806 Residential Care	3055.16	04/05/2022	People Group C	
100015	Barchester Healthcare Homes Ltd T/A Che	51861570	R5806 Residential Care	3000.00	04/05/2022	People Group C	
100015	Barchester Healthcare Homes Ltd T/A Che	51861570	R5806 Residential Care	3000.00	04/05/2022	People Group C	
100015	Barchester Healthcare Homes Ltd T/A Che	51861570	R5806 Residential Care	2600.00	04/05/2022	People Group C	
100015	Barchester Healthcare Homes Ltd T/A Che	51861570	R5806 Residential Care	2449.60	04/05/2022	People Group C	
100015	Barchester Healthcare Homes Ltd T/A Che	51861570	R5806 Residential Care	2181.20	04/05/2022	People Group C	
100015	Barchester Healthcare Homes Ltd T/A Che	51861570	R5806 Residential Care	1740.76	04/05/2022	People Group C	
100015	Barchester Healthcare Homes Ltd T/A Che	51861570	R5806 Residential Care	1682.24	04/05/2022	People Group C	
100015	Barchester Healthcare Homes Ltd T/A Che	51861570	R5806 Residential Care	754.29	04/05/2022	People Group C	
100015	Barchester Healthcare Homes Ltd T/A Che	51870098	R5806 Residential Care	4600.00	30/05/2022	People Group C	
100015	Barchester Healthcare Homes Ltd T/A Che	51870098	R5806 Residential Care	4600.00	30/05/2022	People Group C	
100015	Barchester Healthcare Homes Ltd T/A Che	51870098	R5806 Residential Care	4264.68	30/05/2022	People Group C	
100015	Barchester Healthcare Homes Ltd T/A Che	51870098	R5806 Residential Care	4000.00	30/05/2022	People Group C	
100015	Barchester Healthcare Homes Ltd T/A Che	51870098	R5806 Residential Care	3860.00	30/05/2022	People Group C	
100015	Barchester Healthcare Homes Ltd T/A Che	51870098	R5806 Residential Care	3844.00	30/05/2022	People Group C	
100015	Barchester Healthcare Homes Ltd T/A Che	51870098	R5806 Residential Care	3200.00	30/05/2022	People Group C	
100015	Barchester Healthcare Homes Ltd T/A Che	51870098	R5806 Residential Care	3104.00	30/05/2022	People Group C	
100015	Barchester Healthcare Homes Ltd T/A Che	51870098	R5806 Residential Care	3055.16	30/05/2022	People Group C	
100015	Barchester Healthcare Homes Ltd T/A Che	51870098	R5806 Residential Care	3000.00	30/05/2022	People Group C	
100015	Barchester Healthcare Homes Ltd T/A Che	51870098	R5806 Residential Care	3000.00	30/05/2022	People Group C	
100015	Barchester Healthcare Homes Ltd T/A Che	51870098	R5806 Residential Care	2600.00	30/05/2022	People Group C	
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1400045	Danish and an Haralth annual Harris at List T/A Ob	54070000	DECON Desidential Cons	0.440.00	00/05/0000	D I. O 00	F0
100015	Barchester Healthcare Homes Ltd T/A Che	51870098	R5806 Residential Care	2449.60	30/05/2022	People Group CS	EC
100015	Barchester Healthcare Homes Ltd T/A Che	51870098	R5806 Residential Care	2181.20	30/05/2022	People Group CS	EC
100015	Barchester Healthcare Homes Ltd T/A Che	51870098	R5806 Residential Care	1740.76	30/05/2022	People Group CS	EC
100015	Barchester Healthcare Homes Ltd T/A Che	51870098	R5806 Residential Care	1571.43	30/05/2022	People Group CS	EC
100015	Barchester Healthcare Homes Ltd T/A Che	51870098	R5806 Residential Care	-4006.00	30/05/2022	People Group CS	EC
100057	Barchester Healthcare Ltd - Overslade Ho	51861571	R5806 Residential Care	4400.00	04/05/2022	People Group CS	EC
100057	Barchester Healthcare Ltd - Overslade Ho	51861571	R5806 Residential Care	4267.52	04/05/2022	People Group CS	EC
100057	Barchester Healthcare Ltd - Overslade Ho	51861571	R5806 Residential Care	4061.92	04/05/2022	People Group CS	EC
100057	Barchester Healthcare Ltd - Overslade Ho	51861571	R5806 Residential Care	3822.88	04/05/2022	People Group CS	EC
100057	Barchester Healthcare Ltd - Overslade Ho	51861571	R5806 Residential Care	3406.32	04/05/2022	People Group CS	EC
100057	Barchester Healthcare Ltd - Overslade Ho	51861571	R5806 Residential Care	3406.04	04/05/2022	People Group CS	EC
100057	Barchester Healthcare Ltd - Overslade Ho	51861571	R5806 Residential Care	3400.00	04/05/2022	People Group CS	EC
100057	Barchester Healthcare Ltd - Overslade Ho	51861571	R5806 Residential Care	3249.60	04/05/2022	People Group CS	EC
100057	Barchester Healthcare Ltd - Overslade Ho	51861571	R5806 Residential Care	3249.60	04/05/2022	People Group CS	EC
100057	Barchester Healthcare Ltd - Overslade Ho	51861571	R5806 Residential Care	3200.00	04/05/2022	People Group CS	EC
100057	Barchester Healthcare Ltd - Overslade Ho	51861571	R5806 Residential Care	3093.24	04/05/2022	People Group CS	EC
100057			R5806 Residential Care	2760.00	04/05/2022	People Group CS	EC
	Barchester Healthcare Ltd - Overslade Ho	51861571					
100057	Barchester Healthcare Ltd - Overslade Ho	51861571	R5806 Residential Care	2742.86	04/05/2022	People Group CS	EC
100057	Barchester Healthcare Ltd - Overslade Ho	51861571	R5806 Residential Care	2358.44	04/05/2022	People Group CS	EC
100057	Barchester Healthcare Ltd - Overslade Ho	51861571	R5806 Residential Care	2206.71	04/05/2022	People Group CS	EC
100057	Barchester Healthcare Ltd - Overslade Ho	51861571	R5806 Residential Care	2054.08	04/05/2022	People Group CS	EC
100057	Barchester Healthcare Ltd - Overslade Ho	51861571	R5806 Residential Care	2054.08	04/05/2022	People Group CS	EC
100057	Barchester Healthcare Ltd - Overslade Ho	51861571	R5806 Residential Care	1671.43	04/05/2022	People Group CS	EC
100057	Barchester Healthcare Ltd - Overslade Ho	51861571	R5806 Residential Care	1629.60	04/05/2022	People Group CS	EC
100057	Barchester Healthcare Ltd - Overslade Ho	51861571	R5806 Residential Care	1045.29	04/05/2022	People Group CS	EC
100057	Barchester Healthcare Ltd - Overslade Ho	51861571	R5806 Residential Care	698.60	04/05/2022	People Group CS	EC
100057	Barchester Healthcare Ltd - Overslade Ho	51861571	R5806 Residential Care	-1000.00	04/05/2022	People Group CS	EC
100057	Barchester Healthcare Ltd - Overslade Ho	51870100	R5806 Residential Care	26285.71	30/05/2022	People Group CS	EC
100057	Barchester Healthcare Ltd - Overslade Ho	51870100	R5806 Residential Care	11520.00	30/05/2022	People Group CS	EC
100057	Barchester Healthcare Ltd - Overslade Ho	51870100	R5806 Residential Care	4400.00	30/05/2022	People Group CS	EC
100057	Barchester Healthcare Ltd - Overslade Ho	51870100	R5806 Residential Care	4267.52	30/05/2022	People Group CS	EC
100057	Barchester Healthcare Ltd - Overslade Ho	51870100	R5806 Residential Care	4061.92	30/05/2022	People Group CS	EC
100057	Barchester Healthcare Ltd - Overslade Ho	51870100	R5806 Residential Care	3840.00	30/05/2022	People Group CS	EC
100057	Barchester Healthcare Ltd - Overslade Ho	51870100	R5806 Residential Care	3822.88	30/05/2022	People Group CS	EC
100057	Barchester Healthcare Ltd - Overslade Ho	51870100	R5806 Residential Care	3406.32	30/05/2022	People Group CS	EC
100057	Barchester Healthcare Ltd - Overslade Ho	51870100	R5806 Residential Care	3406.04	30/05/2022	People Group CS	EC
100057	Barchester Healthcare Ltd - Overslade Ho	51870100	R5806 Residential Care	3400.04	30/05/2022	People Group CS	EC
100057	Barchester Healthcare Ltd - Overslade Ho	51870100	R5806 Residential Care	3252.00	30/05/2022	People Group CS	EC
							EC
100057	Barchester Healthcare Ltd - Overslade Ho	51870100	R5806 Residential Care	3249.60	30/05/2022	People Group CS	
100057	Barchester Healthcare Ltd - Overslade Ho	51870100	R5806 Residential Care	3249.60	30/05/2022	People Group CS	EC
100057	Barchester Healthcare Ltd - Overslade Ho	51870100	R5806 Residential Care	3200.00	30/05/2022	People Group CS	EC
100057	Barchester Healthcare Ltd - Overslade Ho	51870100	R5806 Residential Care	3093.24	30/05/2022	People Group CS	EC
100057	Barchester Healthcare Ltd - Overslade Ho	51870100	R5806 Residential Care	2760.00	30/05/2022	People Group CS	EC
100057	Barchester Healthcare Ltd - Overslade Ho	51870100	R5806 Residential Care	2605.72	30/05/2022	People Group CS	EC
100057	Barchester Healthcare Ltd - Overslade Ho	51870100	R5806 Residential Care	2358.44	30/05/2022	People Group CS	EC
100057	Barchester Healthcare Ltd - Overslade Ho	51870100	R5806 Residential Care	2054.08	30/05/2022	People Group CS	EC
100057	Barchester Healthcare Ltd - Overslade Ho	51870100	R5806 Residential Care	1645.72	30/05/2022	People Group CS	EC
100057	Barchester Healthcare Ltd - Overslade Ho	51870100	R5806 Residential Care	1629.60	30/05/2022	People Group CS	EC
100057	Barchester Healthcare Ltd - Overslade Ho	51870100	R5806 Residential Care	928.73	30/05/2022	People Group CS	EC
100057	Barchester Healthcare Ltd - Overslade Ho	51870100	R5806 Residential Care	698.60	30/05/2022	People Group CS	EC
219023	Barchester Healthcare Ltd (Harper Fields)	51861568	R5806 Residential Care	5784.00	04/05/2022	People Group CS	EC
219023	Barchester Healthcare Ltd (Harper Fields)	51870106	R5806 Residential Care	5784.00	30/05/2022	People Group CS	EC
100021	Barchester Healthcare Ltd T/A Cubbingtor	51861567	R5806 Residential Care	3844.00	04/05/2022	People Group CS	EC
100021	Barchester Healthcare Ltd T/A Cubbingtor	51861567	R5806 Residential Care	3400.00	04/05/2022	People Group CS	EC
100021	Barchester Healthcare Ltd T/A Cubbingtor	51861567	R5806 Residential Care	3264.32	04/05/2022	People Group CS	EC
100021	Barchester Healthcare Ltd T/A Cubbingtor	51861567	R5806 Residential Care	3054.44	04/05/2022	People Group CS	EC
100021	Barchester Healthcare Ltd T/A Cubbingtor	51861567	R5806 Residential Care	3053.60	04/05/2022	People Group CS	EC
100021	Barchester Healthcare Ltd T/A Cubbingtor	51861567	R5806 Residential Care	2358.44	04/05/2022	People Group CS	EC
100021	Barchester Healthcare Ltd T/A Cubbingtor	51861567	R5806 Residential Care	2209.72	04/05/2022	People Group CS	EC
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100021	Barchester Healthcare Ltd T/A Cubbingtor	51870102	R5806 Residential Care	3569.43	30/05/2022	People Group CS	EC
100021	Barchester Healthcare Ltd T/A Cubbingtor	51870102	R5806 Residential Care	3400.00	30/05/2022	People Group CS	EC
100021	Barchester Healthcare Ltd T/A Cubbingtor	51870102	R5806 Residential Care	3400.00	30/05/2022	People Group CS	EC
100021	Barchester Healthcare Ltd T/A Cubbingtor	51870102	R5806 Residential Care	3264.32	30/05/2022	People Group CS	EC
100021	Barchester Healthcare Ltd T/A Cubbingtor	51870102	R5806 Residential Care	3054.44	30/05/2022	People Group CS	EC
100021	Barchester Healthcare Ltd T/A Cubbingtor	51870102	R5806 Residential Care	3053.60	30/05/2022	People Group CS	EC
100021	Barchester Healthcare Ltd T/A Cubbingtor	51870102	R5806 Residential Care	2358.44	30/05/2022	People Group CS	EC
200613		51864025	R5459 Leaving Care Accommodation	879.20	10/05/2022	People Group CS	EC
	Barnardo Services Ltd (****6716)						EC
200613	Barnardo Services Ltd (****6716)	51864400	R5459 Leaving Care Accommodation	1119.20	11/05/2022	People Group CS	
200613	Barnardo Services Ltd (****6716)	51864400	R5459 Leaving Care Accommodation	1119.16	11/05/2022	People Group CS	EC
200613	Barnardo Services Ltd (****6716)	51864400	R5459 Leaving Care Accommodation	879.20	11/05/2022	People Group CS	EC
241719	Barnfield Homecare	51862031	R5805 Homecare - External Domiciliary	6144.32	05/05/2022	People Group CS	EC
241719	Barnfield Homecare	51865173	R5805 Homecare - External Domiciliary	1840.00	12/05/2022	People Group CS	EC
241719	Barnfield Homecare	51865173	R5805 Homecare - External Domiciliary	1159.20	12/05/2022	People Group CS	EC
241719	Barnfield Homecare	51865173	R5805 Homecare - External Domiciliary	846.40	12/05/2022	People Group CS	EC
241719	Barnfield Homecare	51865173	R5805 Homecare - External Domiciliary	588.80	12/05/2022	People Group CS	EC
241719	Barnfield Homecare	51865173	R5805 Homecare - External Domiciliary	515.20	12/05/2022	People Group CS	EC
241719	Barnfield Homecare	51865601	R5805 Homecare - External Domiciliary	6260.80	13/05/2022	People Group CS	EC
241719	Barnfield Homecare	51866739	R5805 Homecare - External Domiciliary	3523.52	18/05/2022	People Group CS	EC
							EC
241719	Barnfield Homecare	51866739	R5805 Homecare - External Domiciliary	972.40	18/05/2022	People Group CS	
241719	Barnfield Homecare	51867907	R5805 Homecare - External Domiciliary	1121.12	20/05/2022	People Group CS	EC
229039	Bauer Radio Ltd (****2068)	51864427	R4301 Advertising, Publicity & Promotion	6990.88	13/05/2022	Resources CS	CZ
229039	Bauer Radio Ltd (****2068)	51862009	R4301 Advertising, Publicity & Promotion	2968.78	30/05/2022	Resources CS	CZ
240880	BB's Executive Ltd t/a Ace Cars	51858503	R3204 Home To School / College Transport	5520.00	20/05/2022	Communities CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwi	51862718	R5805 Homecare - External Domiciliary	2479.40	06/05/2022	People Group CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwi	51862718	R5805 Homecare - External Domiciliary	2231.00	06/05/2022	People Group CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwi	51862718	R5805 Homecare - External Domiciliary	1260.40	06/05/2022	People Group CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwi	51862718	R5805 Homecare - External Domiciliary	1104.00	06/05/2022	People Group CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwi	51862718	R5805 Homecare - External Domiciliary	938.40	06/05/2022	People Group CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwi	51862718	R5805 Homecare - External Domiciliary	846.40	06/05/2022	People Group CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwi	51862718	R5805 Homecare - External Domiciliary	789.86	06/05/2022	People Group CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwi	51862718	R5805 Homecare - External Domiciliary	772.80	06/05/2022	People Group CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwi	51862718	R5805 Homecare - External Domiciliary	644.00	06/05/2022	People Group CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwi	51862718	R5805 Homecare - External Domiciliary	644.00	06/05/2022	People Group CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwi	51862718	R5805 Homecare - External Domiciliary	579.60	06/05/2022	People Group CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwi	51862718	R5805 Homecare - External Domiciliary	570.40	06/05/2022	People Group CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwi	51862718	R5805 Homecare - External Domiciliary	515.20	06/05/2022	People Group CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwi	51863613	R5805 Homecare - External Domiciliary	1361.60	09/05/2022	People Group CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwi	51863613	R5805 Homecare - External Domiciliary	1039.60	09/05/2022	People Group CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwi	51864025	R5805 Homecare - External Domiciliary	1011.22	09/05/2022	People Group CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwi	51863613	R5805 Homecare - External Domiciliary	956.80	09/05/2022	People Group CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwi	51863613	R5805 Homecare - External Domiciliary	772.80	09/05/2022	People Group CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwi	51863613	R5805 Homecare - External Domiciliary	763.60	09/05/2022	People Group CS	EC
242524				680.80			EC
	BD Care Warwick Ltd t/a Caremark Warwi	51863613	R5805 Homecare - External Domiciliary		09/05/2022		
242524	BD Care Warwick Ltd t/a Caremark Warwi	51863613	R5805 Homecare - External Domiciliary	579.60	09/05/2022	People Group CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwi	51863613	R5805 Homecare - External Domiciliary	506.00	09/05/2022	People Group CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwi	51864025	R5805 Homecare - External Domiciliary	1122.40	10/05/2022	People Group CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwi	51865601	R5805 Homecare - External Domiciliary	644.00	13/05/2022	People Group CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwi	51868447	R5805 Homecare - External Domiciliary	745.20	24/05/2022	People Group CS	EC
242524	BD Care Warwick Ltd t/a Caremark Warwi	51868747	R5805 Homecare - External Domiciliary	745.20	25/05/2022	People Group CS	EC
243072	Beacon Childcare Ltd	51862132	R5805 Homecare - External Domiciliary	14207.14	06/05/2022	People Group CS	CZ
243072	Beacon Childcare Ltd	51862718	R5806 Residential Care	-1420.71	06/05/2022	People Group CS	EC
242264	Beacon Family Services CIC	51864192	R5802 Substitute Care	1851.50	17/05/2022	People Group CS	CZ
243144	Bearne Child Care Ltd t/a Banana Moon B	51860337	R6106 Early Years Funding (PVIs and LA)	1648.19	03/05/2022	People Group CS	CZ
216387	Bedworth Health Centre	51861490	R5702 Payments to External Contractors	1010.41	06/05/2022	People Group CS	CZ
216387	Bedworth Health Centre					People Group CS	CZ
		51865922	R5702 Payments to External Contractors	742.00	18/05/2022		
216387	Bedworth Health Centre	51869550	R5702 Payments to External Contractors	612.01	31/05/2022	People Group CS	CZ
216387	Bedworth Health Centre	51869448	R5702 Payments to External Contractors	583.45	31/05/2022	People Group CS	CZ
200655	Bedworth Rugby and Nuneaton Citizens A	51856147	R5203 Payments / Contributions to Public Sector Organisations	49950.00	06/05/2022	People Group OEB	CZ

200655	Padwarth Bughy and Nunceton Citizana A	51854194	DE702 Douments to External Contractors	44212.00	06/05/2022	Resources	OEB	CZ
200655	Bedworth Rugby and Nuneaton Citizens A Bedworth Rugby and Nuneaton Citizens A	51856804	R5702 Payments to External Contractors R1408 Other Staffing Costs	2265.38	13/05/2022	Resources	OEB	CZ CZ
	<b>0</b> ,		•					
223232	Beech Hill Grange Ltd	51861568	R5806 Residential Care	5278.80	04/05/2022	People Group		EC
223232	Beech Hill Grange Ltd	51870106	R5806 Residential Care	5278.80	30/05/2022		CS	EC
221170	Beech Tree Medical Practice M84065	51869636	R5702 Payments to External Contractors	666.80	31/05/2022	People Group		CZ
221170	Beech Tree Medical Practice M84065	51869637	R5702 Payments to External Contractors	524.58	31/05/2022	People Group		CZ
200656	Beechwood Childcare Ltd	51867161	R6107 SEN EHCP (Education, Health & Care Plan)	534.00	20/05/2022	People Group		CZ
100009	Beechwood Gardens	51861568	R5806 Residential Care	3400.00	04/05/2022	People Group	CS	EC
100009	Beechwood Gardens	51870106	R5806 Residential Care	3400.00	30/05/2022	People Group	CS	EC
200657	Beehive Day Nursery Rugby	51860329	R6106 Early Years Funding (PVIs and LA)	1442.17	03/05/2022	People Group	CS	CZ
231747	Beehive Nursery Kenilworth	51860320	R6106 Early Years Funding (PVIs and LA)	1545.18	03/05/2022	People Group	CS	CZ
200664	Bella Home Care Ltd	51863612	R5805 Homecare - External Domiciliary	2060.80	09/05/2022	People Group		EC
200664	Bella Home Care Ltd	51863612	R5805 Homecare - External Domiciliary	2042.40	09/05/2022	People Group		EC
200664	Bella Home Care Ltd	51863612	R5805 Homecare - External Domiciliary	1803.20	09/05/2022	People Group		EC
200664	Bella Home Care Ltd	51863612	R5805 Homecare - External Domiciliary	1692.80	09/05/2022	People Group		EC
200664	Bella Home Care Ltd	51863612	R5805 Homecare - External Domiciliary	1288.00	09/05/2022	People Group		EC
200664	Bella Home Care Ltd	51863612	R5805 Homecare - External Domiciliary	1159.20	09/05/2022	People Group		EC
			•					
200664	Bella Home Care Ltd	51863612	R5805 Homecare - External Domiciliary	1159.20	09/05/2022	People Group		EC
200664	Bella Home Care Ltd	51863612	R5805 Homecare - External Domiciliary	1076.40	09/05/2022	People Group		EC
200664	Bella Home Care Ltd	51863612	R5805 Homecare - External Domiciliary	984.40	09/05/2022	People Group		EC
200664	Bella Home Care Ltd	51863612	R5805 Homecare - External Domiciliary	901.60	09/05/2022	People Group		EC
200664	Bella Home Care Ltd	51863612	R5805 Homecare - External Domiciliary	874.00	09/05/2022	People Group		EC
200664	Bella Home Care Ltd	51863612	R5805 Homecare - External Domiciliary	846.40	09/05/2022	People Group		EC
200664	Bella Home Care Ltd	51863612	R5805 Homecare - External Domiciliary	736.00	09/05/2022	People Group		EC
200664	Bella Home Care Ltd	51863612	R5805 Homecare - External Domiciliary	588.80	09/05/2022	People Group	CS	EC
200664	Bella Home Care Ltd	51863612	R5805 Homecare - External Domiciliary	552.00	09/05/2022	People Group	CS	EC
200664	Bella Home Care Ltd	51863612	R5805 Homecare - External Domiciliary	515.20	09/05/2022	People Group	CS	EC
200664	Bella Home Care Ltd	51863612	R5805 Homecare - External Domiciliary	515.20	09/05/2022	People Group	CS	EC
200664	Bella Home Care Ltd	51863612	R5805 Homecare - External Domiciliary	506.00	09/05/2022	People Group	CS	EC
200664	Bella Home Care Ltd	51868447	R5805 Homecare - External Domiciliary	2208.00	24/05/2022	People Group		EC
100255	Ben- Motor and Allied Trades Benevolent	51861572	R5806 Residential Care	4525.04	04/05/2022	People Group		EC
100255	Ben- Motor and Allied Trades Benevolent	51861572	R5806 Residential Care	4494.40	04/05/2022	People Group		EC
100255	Ben- Motor and Allied Trades Benevolent I	51861572	R5806 Residential Care	4475.72	04/05/2022	People Group		EC
100255	Ben- Motor and Allied Trades Benevolent	51861572	R5806 Residential Care	3987.80	04/05/2022	People Group		EC
100255	Ben- Motor and Allied Trades Benevolent	51861572	R5806 Residential Care	3293.36	04/05/2022	People Group		EC
100255	Ben- Motor and Allied Trades Benevolent	51861572	R5806 Residential Care	3293.36	04/05/2022	People Group		EC
100255	Ben- Motor and Allied Trades Benevolent	51861572	R5806 Residential Care	3262.60	04/05/2022			EC
						People Group		
100255	Ben- Motor and Allied Trades Benevolent	51861572	R5806 Residential Care	2912.52	04/05/2022	People Group		EC
100255	Ben- Motor and Allied Trades Benevolent	51861572	R5806 Residential Care	2553.40	04/05/2022	People Group		EC
100255	Ben- Motor and Allied Trades Benevolent	51861572	R5806 Residential Care	2353.40	04/05/2022	People Group		EC
100255	Ben- Motor and Allied Trades Benevolent I	51861572	R5806 Residential Care	2353.40	04/05/2022	People Group		EC
100255	Ben- Motor and Allied Trades Benevolent I	51870110	R5806 Residential Care	10030.00	30/05/2022	People Group		EC
100255	Ben- Motor and Allied Trades Benevolent I	51870110	R5806 Residential Care	4525.04	30/05/2022	People Group	CS	EC
100255	Ben- Motor and Allied Trades Benevolent I	51870110	R5806 Residential Care	4494.40	30/05/2022	People Group	CS	EC
100255	Ben- Motor and Allied Trades Benevolent I	51870110	R5806 Residential Care	4475.72	30/05/2022	People Group	CS	EC
100255	Ben- Motor and Allied Trades Benevolent I	51870110	R5806 Residential Care	3987.80	30/05/2022	People Group	CS	EC
100255	Ben- Motor and Allied Trades Benevolent I	51870110	R5806 Residential Care	3293.36	30/05/2022	People Group	CS	EC
100255	Ben- Motor and Allied Trades Benevolent I	51870110	R5806 Residential Care	3293.36	30/05/2022	People Group		EC
100255	Ben- Motor and Allied Trades Benevolent I	51870110	R5806 Residential Care	3262.60	30/05/2022	People Group		EC
100255	Ben- Motor and Allied Trades Benevolent	51870110	R5806 Residential Care	2912.52	30/05/2022		CS	EC
100255	Ben- Motor and Allied Trades Benevolent	51870110	R5806 Residential Care	2553.40	30/05/2022	People Group		EC
100255	Ben- Motor and Allied Trades Benevolent	51870110	R5806 Residential Care	2353.40	30/05/2022	People Group		EC
100255	Ben- Motor and Allied Trades Benevolent	51870110	R5806 Residential Care	2353.40	30/05/2022	People Group		EC
239677	Bengal Taxi Service	51854476	R3204 Home To School / College Transport	4530.00	04/05/2022		CS	EC
239677	Bengal Taxi Service	51855622	R3204 Home To School / College Transport	3231.50	04/05/2022		CS	EC
239677	Bengal Taxi Service	51854476	R3204 Home To School / College Transport	2829.00	04/05/2022	Communities	CS	EC
239677	Bengal Taxi Service	51854518	R3204 Home To School / College Transport	2760.00	04/05/2022	Communities	CS	EC
239677	Bengal Taxi Service	51854476	R3204 Home To School / College Transport	1380.00	04/05/2022	Communities	CS	EC
239677	Bengal Taxi Service	51855622	R3204 Home To School / College Transport	525.00	04/05/2022	Communities	CS	EC

239677	Bengal Taxi Service	51854476	R3204 Home To School / College Transport	3510.88	05/05/2022	Communities	CS	EC
239677	Bengal Taxi Service	51854476	R3204 Home To School / College Transport	1031.66	05/05/2022	Communities	CS	EC
239677	Bengal Taxi Service	51862986	R3204 Home To School / College Transport	2442.00	31/05/2022	Communities	CS	EC
239677	Bengal Taxi Service	51862986	R3204 Home To School / College Transport	2032.58	31/05/2022	Communities	CS	EC
239677	Bengal Taxi Service	51862986	R3204 Home To School / College Transport	1389.50	31/05/2022	Communities	CS	EC
239677	Bengal Taxi Service	51862986	R3204 Home To School / College Transport	1353.00	31/05/2022	Communities	CS	EC
239677	Bengal Taxi Service	51862986	R3204 Home To School / College Transport	1320.00	31/05/2022	Communities	CS	EC
239677	Bengal Taxi Service	51862986	R3204 Home To School / College Transport	660.00	31/05/2022	Communities	CS	EC
239677	Bengal Taxi Service	51862986	R3204 Home To School / College Transport	508.20	31/05/2022	Communities	CS	EC
200676	Bennetts Taxis & Minibuses	51863008	R3204 Home To School / College Transport	1823.10	31/05/2022	Communities	CS	EC
200676	Bennetts Taxis & Minibuses	51863008	R3204 Home To School / College Transport	1489.40	31/05/2022	Communities	CS	EC
200676	Bennetts Taxis & Minibuses  Bennetts Taxis & Minibuses	51863008	R3204 Home To School / College Transport	968.20	31/05/2022	Communities	CS	EC
200676	Bennetts Taxis & Minibuses Bennetts Taxis & Minibuses	51863008	R3204 Home To School / College Transport	607.70	31/05/2022	Communities	CS	EC
					31/05/2022		CS	CZ
215921 232185	Bennfield Surgery Bentley Cook Ltd	51869560	R5702 Payments to External Contractors	786.87 670.00	06/05/2022	People Group Resources	CS	CZ CZ
		51862966	R4301 Advertising, Publicity & Promotion					EC EC
100010	Bentley House Ltd (Care Centre)	51861571	R5806 Residential Care	7457.14	04/05/2022	People Group	CS	
100010	Bentley House Ltd (Care Centre)	51861571	R5806 Residential Care	3733.84	04/05/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51861571	R5806 Residential Care	3600.00	04/05/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51861571	R5806 Residential Care	3400.00	04/05/2022		CS	EC
100010	Bentley House Ltd (Care Centre)	51861571	R5806 Residential Care	3234.68	04/05/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51861567	R5806 Residential Care	3200.00	04/05/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51861571	R5806 Residential Care	3180.00	04/05/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51861571	R5806 Residential Care	3075.36	04/05/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51861571	R5806 Residential Care	2983.44	04/05/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51861571	R5806 Residential Care	2864.00	04/05/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51861571	R5806 Residential Care	2808.56	04/05/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51861571	R5806 Residential Care	2800.00	04/05/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51861571	R5806 Residential Care	2800.00	04/05/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51861571	R5806 Residential Care	2649.60	04/05/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51861571	R5806 Residential Care	2649.60	04/05/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51861571	R5806 Residential Care	2628.60	04/05/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51861571	R5806 Residential Care	2600.00	04/05/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51861567	R5806 Residential Care	2449.60	04/05/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51861571	R5806 Residential Care	2449.60	04/05/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51861567	R5806 Residential Care	2400.00	04/05/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51861571	R5806 Residential Care	2400.00	04/05/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51861571	R5806 Residential Care	1049.83	04/05/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51861571	R5806 Residential Care	728.58	04/05/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51870113	R5806 Residential Care	3733.84	30/05/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51870113	R5806 Residential Care	3600.00	30/05/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51870113	R5806 Residential Care	3400.00	30/05/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51870113	R5806 Residential Care	3234.68	30/05/2022		CS	EC
100010	Bentley House Ltd (Care Centre)	51870102	R5806 Residential Care	3200.00	30/05/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51870113	R5806 Residential Care	3180.00	30/05/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51870113	R5806 Residential Care	3075.36	30/05/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51870113	R5806 Residential Care	2983.44	30/05/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51870113	R5806 Residential Care	2864.00	30/05/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51870113	R5806 Residential Care	2808.56	30/05/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51870113	R5806 Residential Care	2800.00	30/05/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51870113	R5806 Residential Care	2800.00	30/05/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51870113	R5806 Residential Care	2649.60	30/05/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51870113	R5806 Residential Care	2649.60	30/05/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51870113	R5806 Residential Care	2628.60	30/05/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51870113	R5806 Residential Care	2600.00	30/05/2022		CS	EC
100010	Bentley House Ltd (Care Centre)	51870102	R5806 Residential Care	2449.60	30/05/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51870113	R5806 Residential Care	2449.60	30/05/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51870102	R5806 Residential Care	2400.00	30/05/2022	People Group	CS	EC
100010	Bentley House Ltd (Care Centre)	51870113	R5806 Residential Care	2400.00	30/05/2022		CS	EC
100010	Bentley House Ltd (Care Centre)	51870113	R5806 Residential Care	1424.80	30/05/2022	People Group	CS	EC

100010	Bentley House Ltd (Care Centre)	51870113	R5806 Residential Care	1414.28	30/05/2022	People Group (		EC
240632	Berkley Care (Tournament Fields) Ltd (Ley	51861567	R5806 Residential Care	6009.08	04/05/2022	People Group (	CS	EC
240632	Berkley Care (Tournament Fields) Ltd (Ley	51861567	R5806 Residential Care	3680.32	04/05/2022	People Group (	CS	EC
240632	Berkley Care (Tournament Fields) Ltd (Ley	51861567	R5806 Residential Care	1730.12	04/05/2022	People Group (	CS	EC
240632	Berkley Care (Tournament Fields) Ltd (Ley	51870102	R5806 Residential Care	6009.08	30/05/2022	People Group (	CS	EC
240632	Berkley Care (Tournament Fields) Ltd (Lev	51870102	R5806 Residential Care	3680.32	30/05/2022	People Group (		EC
240632	Berkley Care (Tournament Fields) Ltd (Le)	51870102	R5806 Residential Care	1730.12	30/05/2022	People Group (		EC
100391	Be-Smart South West Ltd	51861568	R5806 Residential Care	6079.52	04/05/2022	People Group (		EC
100391		51870106		6079.52	30/05/2022	People Group (		EC
	Be-Smart South West Ltd		R5806 Residential Care					
100351	BestCare Ltd	51861568	R5806 Residential Care	2700.00	04/05/2022	People Group (		EC
100351	BestCare Ltd	51870106	R5806 Residential Care	2700.00	30/05/2022	People Group (		EC
228479	Bevan Brittan LLP	51857967	R4441 Professional Fees	2089.30	20/05/2022		CS	CZ
217483	Beyond Borders (Psychology) Ltd	51861219	R4441 Professional Fees	1025.00	24/05/2022	People Group (		CZ
202881	Bibliotheca Ltd	51864265	R4058 Books, Newspapers & Publications	1044.96	13/05/2022		CS	CZ
202881	Bibliotheca Ltd	51868524	R4058 Books, Newspapers & Publications	881.44	27/05/2022	Resources (	CS	CZ
228167	BID Learnington Ltd	51865436	R5501 Grants / Donations to External Organisations	2500.00	16/05/2022	Communities (	CS	CZ
239505	Bidford Bright Stars Ltd	51860316	R6106 Early Years Funding (PVIs and LA)	2317.77	03/05/2022	People Group (	CS	CZ
239505	Bidford Bright Stars Ltd	51864321	R6106 Early Years Funding (PVIs and LA)	750.00	13/05/2022	People Group (		CZ
221218	Bidford Health Centre	51869438	R5702 Payments to External Contractors	666.80	31/05/2022	People Group (		CZ
210919	Biffa Municipal Ltd	51866229	R3001 Vehicle Operating Costs	733.85	11/05/2022		CS	CZ
210919	Biffa Municipal Ltd	450101	R3001 Vehicle Operating Costs	-733.85	11/05/2022		CS	RV
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210919	Biffa Municipal Ltd	51862689	R5702 Payments to External Contractors	45177.22	27/05/2022		CS	CZ
200707	Biffa Waste Services Ltd ****6375	51861671	R5702 Payments to External Contractors	223472.37	30/05/2022		CS	CZ
100011	Bilton House	51861567	R5806 Residential Care	3271.64	04/05/2022	People Group (		EC
100011	Bilton House	51861567	R5806 Residential Care	3092.00	04/05/2022	People Group (		EC
100011	Bilton House	51861567	R5806 Residential Care	2365.72	04/05/2022	People Group (	CS	EC
100011	Bilton House	51861567	R5806 Residential Care	2365.72	04/05/2022	People Group (	CS	EC
100011	Bilton House	51870102	R5806 Residential Care	3271.64	30/05/2022	People Group (	CS	EC
100011	Bilton House	51870102	R5806 Residential Care	3092.00	30/05/2022	People Group (	CS	EC
100011	Bilton House	51870102	R5806 Residential Care	2365.72	30/05/2022	People Group (		EC
100011	Bilton House	51870102	R5806 Residential Care	2365.72	30/05/2022	People Group (		EC
213422	Bilton School - Stowe Valley M.A.T.	51867133	R6107 SEN EHCP (Education, Health & Care Plan)	6153.00	20/05/2022	People Group (		CZ
200726	Birchwood Pre-School	51860321	R6106 Early Years Funding (PVIs and LA)	1545.18	03/05/2022	People Group (		CZ
200726	Birchwood Pre-School			750.00				CZ
		51864318	R6106 Early Years Funding (PVIs and LA)		11/05/2022	People Group (		
218042	Birchwood Primary School (Community Ac	51867148	R6107 SEN EHCP (Education, Health & Care Plan)	2346.00	20/05/2022	People Group \		CZ
211737	Birmingham City Council	51861394	R5203 Payments / Contributions to Public Sector Organisations	750.00	06/05/2022		WGA	CZ
211737	Birmingham City Council	51865702	R5203 Payments / Contributions to Public Sector Organisations	1578.00	23/05/2022		WGA	CZ
236673	Bishops Itchington Primary - Stowe Valley	51867117	R6107 SEN EHCP (Education, Health & Care Plan)	1861.00	20/05/2022	People Group (		CZ
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51860333	R6106 Early Years Funding (PVIs and LA)	4687.05	03/05/2022	People Group (		CZ
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51864319	R6106 Early Years Funding (PVIs and LA)	750.00	13/05/2022	People Group (	CS	CZ
200750	Bizzy Tots Day Nursery Ltd (Long Itchingto	51860334	R6106 Early Years Funding (PVIs and LA)	772.59	03/05/2022	People Group (	CS	CZ
200750	Bizzy Tots Day Nursery Ltd (Long Itchingto	51864311	R6106 Early Years Funding (PVIs and LA)	750.00	13/05/2022	People Group (	CS	CZ
200752	Bizzy Tots Day Nursery Ltd (Rugby)	51860331	R6106 Early Years Funding (PVIs and LA)	772.59	03/05/2022	People Group (		CZ
225295	Blue Bell Woods Day Nursery	51860314	R6106 Early Years Funding (PVIs and LA)	2317.77	03/05/2022	People Group (		CZ
223453	Blue Mar Ltd (Haunton Hall Care Home)	51861568	R5806 Residential Care	2600.00	04/05/2022	People Group (		EC
223453	Blue Mar Ltd (Haunton Hall Care Home)	51861568	R5806 Residential Care	1940.00	04/05/2022	People Group (		EC
223453	Blue Mar Ltd (Haunton Hall Care Home)	51870106	R5806 Residential Care	2600.00	30/05/2022	People Group (		EC
223453	,			1940.00	30/05/2022			EC
	Blue Mar Ltd (Haunton Hall Care Home)	51870106	R5806 Residential Care			People Group (		
238193	Blue Print Management Services Ltd	51855547	R4310 Printing, Photocopying and Reprographics	3315.42	04/05/2022		CS	CZ
238193	Blue Print Management Services Ltd	51859618	R4310 Printing, Photocopying and Reprographics	879.52	26/05/2022		CS	CZ
200772	Blue Windmill Nursery	51860328	R6106 Early Years Funding (PVIs and LA)	5923.19	03/05/2022	People Group (		CZ
225938	BM Care Warwick Ltd t/a Bromson Hill Nui	51861568	R5806 Residential Care	2400.00	04/05/2022	People Group (		EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nui	51861568	R5806 Residential Care	2184.84	04/05/2022	People Group (		EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nui	51870108	R5806 Residential Care	3100.00	30/05/2022	People Group (	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nui	51870108	R5806 Residential Care	3000.00	30/05/2022	People Group (	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nui	51870108	R5806 Residential Care	3000.00	30/05/2022	People Group (		EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nui	51870108	R5806 Residential Care	2816.00	30/05/2022	People Group (		EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nu	51870108	R5806 Residential Care	2800.00	30/05/2022	People Group (		EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nui	51870108	R5806 Residential Care	2800.00	30/05/2022	People Group (		EC
1-2000	Taranan Ela da Bromoon i ini Nui	2.3.0.00			30,00,2022	. cop.c Croup		

225938	BM Care Warwick Ltd t/a Bromson Hill Nui	51870108	R5806 Residential Care	2680.00	30/05/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nui	51870108	R5806 Residential Care	2635.60	30/05/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nui	51870108	R5806 Residential Care	2600.00	30/05/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nui	51870108	R5806 Residential Care	2571.43	30/05/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nui	51870108	R5806 Residential Care	2400.00	30/05/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nu	51870108	R5806 Residential Care	2362.36	30/05/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nui	51870108	R5806 Residential Care	2362.36	30/05/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nu	51870108	R5806 Residential Care	2362.36	30/05/2022		CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nui	51870108	R5806 Residential Care	2362.36	30/05/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nul	51870108	R5806 Residential Care	2362.36	30/05/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nui	51870106	R5806 Residential Care	2184.84	30/05/2022	People Group	CS	EC
225938	BM Care Warwick Ltd t/a Bromson Hill Nui	51870108	R5806 Residential Care	650.00	30/05/2022		CS	EC 07
213979	Boots UK Ltd	51864016	R5702 Payments to External Contractors	652.50	13/05/2022	People Group	CS	CZ
234131	Bowden Lodge (Priory Group)	51861568	R5806 Residential Care	2188.64	04/05/2022	People Group	OEB	EC
234131	Bowden Lodge (Priory Group)	51870106	R5806 Residential Care	2188.64	30/05/2022	People Group	OEB	EC
208707	Boxing Clever UK Ltd	51862086	R5806 Residential Care	1600.00	05/05/2022	People Group	CS	CZ
208707	Boxing Clever UK Ltd	51855533	R5702 Payments to External Contractors	1800.00	06/05/2022	People Group	CS	CZ
218375	Boxxe Ltd	51854513	R4512 Software	1307.20	06/05/2022	Resources	CS	CZ
218375	Boxxe Ltd	51856476	R4512 Software	1834.41	11/05/2022	Resources	CS	CZ
200823	Bradley Green Nursery School	51860317	R6106 Early Years Funding (PVIs and LA)	2317.77	03/05/2022	People Group	CS	CZ
242245	Brantley Manor Care Home- Pearlcare (Lir	51861568	R5806 Residential Care	2412.00	04/05/2022	People Group	CS	EC
242245	Brantley Manor Care Home- Pearlcare (Lir	51870106	R5806 Residential Care	2412.00	30/05/2022	People Group	CS	EC
240246	Breheny Civil Engineering Ltd	51861752	C1030 New Construction, Conversion & Renovation	1184.07	25/05/2022	Capital	CIS	CZ
200856	Bridges Childcare	51860342	R6106 Early Years Funding (PVIs and LA)	1133.13	03/05/2022	People Group	CS	CZ
245229	Bridging Gaps Ltd t/a Bridging Gaps Foste	51862245	R5805 Homecare - External Domiciliary	3621.43	05/05/2022	People Group	CS	CZ
245192	Bright Futures Care Ltd	51862158	R5805 Homecare - External Domiciliary	29987.14	05/05/2022	People Group	CS	CZ
207698	Bright Horizons Day Nurseries	51860324	R6106 Early Years Funding (PVIs and LA)	2262.04	03/05/2022	People Group	CS	CZ
207698				750.00			CS	CZ
	Bright Horizons Day Nurseries	51864317	R6106 Early Years Funding (PVIs and LA)		13/05/2022	People Group		
227702	Bright Intergrated Care Ltd	51865929	R5851 Supported Living	8687.72	16/05/2022	People Group	CS	EC
227702	Bright Intergrated Care Ltd	51864400	R5851 Supported Living	7029.12	16/05/2022	People Group	CS	EC
227702	Bright Intergrated Care Ltd	51864400	R5851 Supported Living	709.20	16/05/2022	People Group	CS	EC
227702	Bright Intergrated Care Ltd	51854119	R5851 Supported Living	-6781.12	16/05/2022	People Group	CS	EC
227702	Bright Intergrated Care Ltd	51854119	R5851 Supported Living	-9395.40	16/05/2022	People Group	CS	EC
243583	Brightstair Ltd	51865451	R3204 Home To School / College Transport	3450.00	12/05/2022	Communities	CS	EC
243583	Brightstair Ltd	51865451	R3204 Home To School / College Transport	2461.00	12/05/2022	Communities	CS	EC
243583	Brightstair Ltd	51865451	R3204 Home To School / College Transport	1840.00	12/05/2022	Communities	CS	EC
243583	Brightstair Ltd	51865451	R3204 Home To School / College Transport	1794.00	12/05/2022	Communities	CS	EC
243583	Brightstair Ltd	51865451	R3204 Home To School / College Transport	1656.00	12/05/2022	Communities	CS	EC
243583	Brightstair Ltd	51865451	R3204 Home To School / College Transport	1127.00	12/05/2022	Communities	CS	EC
243583	Brightstair Ltd	51865451	R3204 Home To School / College Transport	805.00	12/05/2022	Communities	CS	EC
243583	Brightstair Ltd	51865451	R3204 Home To School / College Transport	540.00	12/05/2022	Communities	CS	EC
243583	Brightstair Ltd	51865454	R3204 Home To School / College Transport	880.00	30/05/2022	Communities	CS	EC
200867	Bristol Managed Services Ltd (****5541)	51854499	R4015 Equipment Repair & Maintenance	21933.52	06/05/2022	Communities	CS	CZ
244035	British Motor Industry Heritage Centre Ltd	51859818	R4441 Professional Fees	1817.50	26/05/2022	Communities	CS	CZ
201576				2163.25	03/05/2022		CS	CZ
	Broad Street Cygnets	51860330	R6106 Early Years Funding (PVIs and LA)			People Group		
200902	Bromford Housing Group Ltd (Room Hire '	51859491	R5851 Supported Living	642.90	25/05/2022	People Group	CS	CZ
245547	Bromleys Solicitors LLP	51860539	R4441 Professional Fees	500.00	20/05/2022	Resources	CS	CZ
200909	Brookline Cars Ltd	51864653	R5704 Public Transport	2680.00	31/05/2022	People Group	CS	EC
200909	Brookline Cars Ltd	51864653	R3204 Home To School / College Transport	2378.64	31/05/2022	Communities	CS	EC
200909	Brookline Cars Ltd	51864653	R3204 Home To School / College Transport	1806.20	31/05/2022	Communities	CS	EC
200909	Brookline Cars Ltd	51864653	R3204 Home To School / College Transport	1188.00	31/05/2022	Communities	CS	EC
221550	Brookside Surgery	51869424	R5702 Payments to External Contractors	500.10	31/05/2022	People Group	CS	CZ
218338	Bruton Knowles LLP (****6859)	51862304	R4409 Consultancy (outside IR35)	618.50	11/05/2022	Resources	CS	CZ
218338	Bruton Knowles LLP (****6859)	51863809	R4409 Consultancy (outside IR35)	2936.33	27/05/2022	Resources	CS	CZ
238395	Brythan House Ltd t/a Clovelly House Sch	51857453	R6107 SEN EHCP (Education, Health & Care Plan)	3178.86	13/05/2022		CS	CZ
238395	Brythan House Ltd t/a Clovelly House Sch	51862912	R6107 SEN EHCP (Education, Health & Care Plan)	3536.25	30/05/2022	People Group	CS	CZ
238395	Brythan House Ltd t/a Clovelly House Sch	51862897	R6107 SEN EHCP (Education, Health & Care Plan)	3178.86	30/05/2022	People Group	CS	CZ
238395	Brythan House Ltd t/a Clovelly House Sch	51862895	R6107 SEN EHCP (Education, Health & Care Plan)	2497.68	30/05/2022	People Group	CS	CZ
238395	Brythan House Ltd t/a Clovelly House Sch	51864116	R6107 SEN EHCP (Education, Health & Care Plan)	2497.68	30/05/2022	People Group		CZ
200000	2.,air rioddo Eta va Olovolly rioddo doll	51001110	Serverior (Education, Floatin & Oalo Flair)	2.107.00	30,0012022	. copic Group	50	02

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238395	Brythan House Ltd t/a Clovelly House Sch	51862905	R6107 SEN EHCP (Education, Health & Care Plan)	2350.90	30/05/2022	People Group CS	
238395	Brythan House Ltd t/a Clovelly House Sch	51862909	R6107 SEN EHCP (Education, Health & Care Plan)	2110.90	30/05/2022	People Group CS	
238395	Brythan House Ltd t/a Clovelly House Sch	51862908	R6107 SEN EHCP (Education, Health & Care Plan)	2110.90	30/05/2022	People Group CS	
238395	Brythan House Ltd t/a Clovelly House Sch	51862907	R6107 SEN EHCP (Education, Health & Care Plan)	2110.90	30/05/2022	People Group CS	S CZ
238395	Brythan House Ltd t/a Clovelly House Sch	51862903	R6107 SEN EHCP (Education, Health & Care Plan)	2110.90	30/05/2022	People Group CS	S CZ
211497	BSI Assurance UK Ltd	51853318	R4441 Professional Fees	686.00	04/05/2022	Communities CS	S CZ
211497	BSI Assurance UK Ltd	51854506	R4441 Professional Fees	2110.00	06/05/2022	Communities CS	
234712	BSS and Associates Ltd	51869166	R5702 Payments to External Contractors	1400.00	30/05/2022	People Group CS	
200931	Bt Global Services (****7351)	51856700	R4503 Hardware	15463.05	12/05/2022	Communities CS	
200931				2315.86	20/05/2022	Communities CS	
	Bt Global Services (****7351)	51858230	R4513 Telephones & Broadband				
200931	Bt Global Services (****7351)	51858139	R4513 Telephones & Broadband	2315.86	20/05/2022	Communities CS	
228330	Buckingham College Group (Aylesbury Co	51859952	R5702 Payments to External Contractors	23625.00	26/05/2022	People Group CS	
228330	Buckingham College Group (Aylesbury Co	51859947	R5702 Payments to External Contractors	-11025.00	26/05/2022	People Group CS	
200940	Budbrooke House Childrens Nursery Ltd	51860326	R6106 Early Years Funding (PVIs and LA)	1390.66	03/05/2022	People Group CS	
200940	Budbrooke House Childrens Nursery Ltd	51864322	R6106 Early Years Funding (PVIs and LA)	2250.00	13/05/2022	People Group CS	S CZ
226833	Budbrooke Primary School (Community A	51867108	R6107 SEN EHCP (Education, Health & Care Plan)	2416.00	20/05/2022	People Group W	GA CZ
209226	Building Software Ltd	51853564	R4409 Consultancy (outside IR35)	14550.00	05/05/2022	Communities CS	
200947	Bulkington Village Centre	51854356	R1601 Training	502.20	06/05/2022	Communities CS	
100136	Bupa Care Homes (Alveston Leys Nursing	51861567	R5806 Residential Care	3442.40	04/05/2022	People Group CS	
100136	Bupa Care Homes (Alveston Leys Nursing	51861567	R5806 Residential Care	3200.00	04/05/2022	People Group CS	
100136	Bupa Care Homes (Alveston Leys Nursing	51861567	R5806 Residential Care	3200.00	04/05/2022		
100136	Bupa Care Homes (Alveston Leys Nursing	51861567	R5806 Residential Care	2800.00	04/05/2022	People Group CS	
100136	Bupa Care Homes (Alveston Leys Nursing	51861567	R5806 Residential Care	2800.00	04/05/2022	People Group CS	
100136	Bupa Care Homes (Alveston Leys Nursing	51861567	R5806 Residential Care	2537.76	04/05/2022	People Group CS	
100136	Bupa Care Homes (Alveston Leys Nursing	51861567	R5806 Residential Care	2400.00	04/05/2022	People Group CS	S EC
100136	Bupa Care Homes (Alveston Leys Nursing	51870110	R5806 Residential Care	3442.40	30/05/2022	People Group CS	S EC
100136	Bupa Care Homes (Alveston Leys Nursing	51870110	R5806 Residential Care	3200.00	30/05/2022	People Group CS	S EC
100136	Bupa Care Homes (Alveston Leys Nursinc	51870110	R5806 Residential Care	3200.00	30/05/2022	People Group CS	S EC
100136	Bupa Care Homes (Alveston Leys Nursinc	51870110	R5806 Residential Care	2800.00	30/05/2022	People Group CS	
100136	Bupa Care Homes (Alveston Leys Nursinc	51870110	R5806 Residential Care	2800.00	30/05/2022	People Group CS	
100136		51870110	R5806 Residential Care	2537.76	30/05/2022	People Group CS	
	Bupa Care Homes (Alveston Leys Nursing						
100136	Bupa Care Homes (Alveston Leys Nursing	51870110	R5806 Residential Care	2400.00	30/05/2022	People Group CS	
100136	Bupa Care Homes (Alveston Leys Nursing	51870110	R5806 Residential Care	1257.14	30/05/2022	People Group CS	
100136	Bupa Care Homes (Alveston Leys Nursing	51870110	R5806 Residential Care	1257.14	30/05/2022	People Group CS	
100136	Bupa Care Homes (Alveston Leys Nursing	51870110	R5806 Residential Care	508.92	30/05/2022	People Group CS	
244215	BUPA Care Homes (BNH) Ltd t/a Aylesha	51861568	R5806 Residential Care	4000.00	04/05/2022	People Group CS	
244215	BUPA Care Homes (BNH) Ltd t/a Aylesha	51870106	R5806 Residential Care	4000.00	30/05/2022	People Group CS	S EC
100234	Bupa Care Homes (Canning Court Care H	51861573	R5806 Residential Care	3080.00	04/05/2022	People Group CS	S EC
100234	Bupa Care Homes (Canning Court Care H	51861573	R5806 Residential Care	3080.00	04/05/2022	People Group CS	S EC
100234	Bupa Care Homes (Canning Court Care H	51861573	R5806 Residential Care	2600.00	04/05/2022	People Group CS	
100234	Bupa Care Homes (Canning Court Care H	51861573	R5806 Residential Care	2523.60	04/05/2022	People Group CS	
100234	Bupa Care Homes (Canning Court Care H	51861573	R5806 Residential Care	2371.60	04/05/2022	People Group CS	
100234	Bupa Care Homes (Canning Court Care H		R5806 Residential Care	2371.60	04/05/2022	People Group CS	
		51861573					
100234	Bupa Care Homes (Canning Court Care H	51861573	R5806 Residential Care	2371.60	04/05/2022	People Group CS	
100234	Bupa Care Homes (Canning Court Care H	51861573	R5806 Residential Care	2371.60	04/05/2022	People Group CS	
100234	Bupa Care Homes (Canning Court Care H	51861573	R5806 Residential Care	2371.60	04/05/2022	People Group CS	
100234	Bupa Care Homes (Canning Court Care H	51861573	R5806 Residential Care	2371.60	04/05/2022	People Group CS	
100234	Bupa Care Homes (Canning Court Care H	51861573	R5806 Residential Care	2371.60	04/05/2022	People Group CS	
100234	Bupa Care Homes (Canning Court Care H	51861573	R5806 Residential Care	2090.00	04/05/2022	People Group CS	S EC
100234	Bupa Care Homes (Canning Court Care H	51861573	R5806 Residential Care	1132.32	04/05/2022	People Group CS	S EC
100234	Bupa Care Homes (Canning Court Care H	51861573	R5806 Residential Care	990.00	04/05/2022	People Group CS	S EC
100234	Bupa Care Homes (Canning Court Care H	51861573	R5806 Residential Care	990.00	04/05/2022	People Group CS	
100234	Bupa Care Homes (Canning Court Care H	51870098	R5806 Residential Care	3080.00	30/05/2022	People Group CS	
100234	Bupa Care Homes (Canning Court Care H	51870098	R5806 Residential Care	3080.00	30/05/2022	People Group CS	
100234	Bupa Care Homes (Canning Court Care H						
		51870098	R5806 Residential Care	3080.00	30/05/2022		
100234	Bupa Care Homes (Canning Court Care H	51870098	R5806 Residential Care	3080.00	30/05/2022	People Group CS	
100234	Bupa Care Homes (Canning Court Care H	51870098	R5806 Residential Care	2600.00	30/05/2022	People Group CS	
100234	Bupa Care Homes (Canning Court Care H	51870098	R5806 Residential Care	2523.60	30/05/2022	People Group CS	
100234	Bupa Care Homes (Canning Court Care H	51870098	R5806 Residential Care	2371.60	30/05/2022	People Group CS	S EC

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100234	Bupa Care Homes (Canning Court Care H	51870098	R5806 Residential Care	2371.60	30/05/2022		CS EC
100234	Bupa Care Homes (Canning Court Care H	51870098	R5806 Residential Care	2371.60	30/05/2022		CS EC
100234	Bupa Care Homes (Canning Court Care H	51870098	R5806 Residential Care	2371.60	30/05/2022		CS EC
100234	Bupa Care Homes (Canning Court Care H	51870098	R5806 Residential Care	2371.60	30/05/2022		CS EC
100234	Bupa Care Homes (Canning Court Care H	51870098	R5806 Residential Care	2371.60	30/05/2022	People Group (	CS EC
100234	Bupa Care Homes (Canning Court Care H	51870098	R5806 Residential Care	2371.60	30/05/2022		CS EC
100234	Bupa Care Homes (Canning Court Care H	51870098	R5806 Residential Care	1870.00	30/05/2022	People Group (	CS EC
100234	Bupa Care Homes (Canning Court Care H	51870098	R5806 Residential Care	1132.32	30/05/2022	People Group C	CS EC
238145	Bupa Care Homes (The Kensington Care	51861568	R5806 Residential Care	5952.00	04/05/2022	People Group (	CS EC
238145	Bupa Care Homes (The Kensington Care	51870106	R5806 Residential Care	5952.00	30/05/2022	People Group (	CS EC
100327	Burgess Care Ltd T/A Sharmer Fields Hou	51861572	R5806 Residential Care	9948.00	04/05/2022		CS EC
100327	Burgess Care Ltd T/A Sharmer Fields Hou	51861572	R5806 Residential Care	9525.28	04/05/2022		CS EC
100327	Burgess Care Ltd T/A Sharmer Fields Hou	51861572	R5806 Residential Care	9327.08	04/05/2022		CS EC
100327	Burgess Care Ltd T/A Sharmer Fields Hou	51861572	R5806 Residential Care	9048.68	04/05/2022		CS EC
100327	Burgess Care Ltd T/A Sharmer Fields Hou	51861572	R5806 Residential Care	8499.60	04/05/2022		CS EC
100327	Burgess Care Ltd T/A Sharmer Fields Hou	51861572	R5806 Residential Care	8476.20	04/05/2022		CS EC
100327	Burgess Care Ltd T/A Sharmer Fields Hou	51861572	R5806 Residential Care	8334.48	04/05/2022		CS EC
	3						
100327	Burgess Care Ltd T/A Sharmer Fields Hou	51861572	R5806 Residential Care	7532.88	04/05/2022		
100327	Burgess Care Ltd T/A Sharmer Fields Hou	51861572	R5806 Residential Care	7170.32	04/05/2022		CS EC
100327	Burgess Care Ltd T/A Sharmer Fields Hou	51861572	R5806 Residential Care	5012.84	04/05/2022		CS EC
100327	Burgess Care Ltd T/A Sharmer Fields Hou	51861572	R5806 Residential Care	3965.84	04/05/2022		CS EC
100327	Burgess Care Ltd T/A Sharmer Fields Hou	51861572	R5806 Residential Care	3934.56	04/05/2022		CS EC
100327	Burgess Care Ltd T/A Sharmer Fields Hou	51870110	R5806 Residential Care	9948.00	30/05/2022	People Group (	CS EC
100327	Burgess Care Ltd T/A Sharmer Fields Hou	51870110	R5806 Residential Care	9525.28	30/05/2022	People Group (	CS EC
100327	Burgess Care Ltd T/A Sharmer Fields Hou	51870110	R5806 Residential Care	9327.08	30/05/2022	People Group (	CS EC
100327	Burgess Care Ltd T/A Sharmer Fields Hou	51870110	R5806 Residential Care	9048.68	30/05/2022	People Group (	CS EC
100327	Burgess Care Ltd T/A Sharmer Fields Hou	51870110	R5806 Residential Care	8499.60	30/05/2022	People Group C	CS EC
100327	Burgess Care Ltd T/A Sharmer Fields Hou	51870110	R5806 Residential Care	8476.20	30/05/2022		CS EC
100327	Burgess Care Ltd T/A Sharmer Fields Hou	51870110	R5806 Residential Care	8334.48	30/05/2022		CS EC
100327	Burgess Care Ltd T/A Sharmer Fields Hou	51870110	R5806 Residential Care	7532.88	30/05/2022		CS EC
100327	Burgess Care Ltd T/A Sharmer Fields Hou	51870110	R5806 Residential Care	7170.32	30/05/2022		CS EC
100327	Burgess Care Ltd T/A Sharmer Fields Hou	51870110	R5806 Residential Care	5012.84	30/05/2022		CS EC
100327	Burgess Care Ltd T/A Sharmer Fields Hou	51870110	R5806 Residential Care	3965.84	30/05/2022		CS EC
100327	Burgess Care Ltd T/A Sharmer Fields Hou	51870110	R5806 Residential Care	3934.56	30/05/2022		CS EC
	3						
235899	Burton Green -Coventry Diocese MAT Ac	51868424	R1408 Other Staffing Costs	6193.33	25/05/2022		CS CZ
200967	Busy Bees Childrens Day Nursery	51860343	R6106 Early Years Funding (PVIs and LA)	2060.24	03/05/2022		CS CZ
200968	Busy Bees Nursery Rugby	51860349	R6106 Early Years Funding (PVIs and LA)	5665.66	03/05/2022		CS CZ
233358	Busy Bees Warwick	51860374	R6106 Early Years Funding (PVIs and LA)	2317.77	03/05/2022		CS CZ
233358	Busy Bees Warwick	51864329	R6106 Early Years Funding (PVIs and LA)	750.00	13/05/2022		CS CZ
205899	Butterflies Childminding Service	51863633	R6106 Early Years Funding (PVIs and LA)	899.99	10/05/2022	People Group (	CS CZ
205899	Butterflies Childminding Service	51863790	R6106 Early Years Funding (PVIs and LA)	515.06	10/05/2022	People Group (	CS CZ
205899	Butterflies Childminding Service	51859200	R5806 Residential Care	912.00	25/05/2022	People Group (	CS CZ
227666	Butterflies Day Nursery and Childcare	51860369	R6106 Early Years Funding (PVIs and LA)	3090.36	03/05/2022	People Group (	CS CZ
100260	Butts Croft House Residential Home	51861567	R5806 Residential Care	2600.00	04/05/2022	People Group (	CS EC
100260	Butts Croft House Residential Home	51861567	R5806 Residential Care	2600.00	04/05/2022		CS EC
100260	Butts Croft House Residential Home	51861567	R5806 Residential Care	2600.00	04/05/2022		CS EC
100260	Butts Croft House Residential Home	51861567	R5806 Residential Care	2400.00	04/05/2022		CS EC
100260	Butts Croft House Residential Home	51861567	R5806 Residential Care	2365.72	04/05/2022		CS EC
100260	Butts Croft House Residential Home	51861567	R5806 Residential Care	2281.44	04/05/2022		CS EC
100260	Butts Croft House Residential Home	51861567	R5806 Residential Care	1492.86	04/05/2022		CS EC
100260	Butts Croft House Residential Home	51870102	R5806 Residential Care	2600.00	30/05/2022		
100260	Butts Croft House Residential Home	51870102	R5806 Residential Care	2600.00	30/05/2022		CS EC
100260	Butts Croft House Residential Home	51870102	R5806 Residential Care	2600.00	30/05/2022		CS EC
100260	Butts Croft House Residential Home	51870102	R5806 Residential Care	2400.00	30/05/2022		CS EC
100260	Butts Croft House Residential Home	51870102	R5806 Residential Care	2365.72	30/05/2022		CS EC
100260	Butts Croft House Residential Home	51870102	R5806 Residential Care	2281.44	30/05/2022		CS EC
200974	By The Bridge Ltd	51862718	R5822 Foster Care Payments - External Provision	4885.80	06/05/2022	People Group (	CS EC
200974	By The Bridge Ltd	51862718	R5822 Foster Care Payments - External Provision	4885.80	06/05/2022	People Group (	CS EC
200974	By The Bridge Ltd	51862718	R5822 Foster Care Payments - External Provision	4585.80	06/05/2022	People Group (	CS EC
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200974	By The Bridge Ltd	51862718	R5822 Foster Care Payments - External Provision	4195.80	06/05/2022		CS EC
200974	By The Bridge Ltd	51862718	R5822 Foster Care Payments - External Provision	4104.00	06/05/2022		CS EC
200974	By The Bridge Ltd	51862718	R5822 Foster Care Payments - External Provision	4023.60	06/05/2022		CS EC
200974	By The Bridge Ltd	51862718	R5822 Foster Care Payments - External Provision	2622.90	06/05/2022	People Group (	CS EC
200974	By The Bridge Ltd	51862718	R5822 Foster Care Payments - External Provision	2622.90	06/05/2022	People Group (	CS EC
208466	C & M Kiernan Pipelines Construction Ltd	51857951	R2022 Property Services Building (LB)	4250.00	18/05/2022	Resources (	CIS CZ
235030	C J Taxis	51855972	R3204 Home To School / College Transport	1362.75	06/05/2022		CS EC
239810	C R Reynolds Ltd	51866175	C1030 New Construction, Conversion & Renovation	68428.53	20/05/2022		CIS CZ
239810	C R Reynolds Ltd	51865974	C1030 New Construction, Conversion & Renovation	39730.69	20/05/2022		CIS CZ
							CIS CZ
239810	C R Reynolds Ltd	51867605	C1030 New Construction, Conversion & Renovation	248212.93	25/05/2022		
239810	C R Reynolds Ltd	51868065	C1030 New Construction, Conversion & Renovation	188756.95	25/05/2022		CIS CZ
239810	C R Reynolds Ltd	51868051	C1030 New Construction, Conversion & Renovation	165630.76	25/05/2022		CIS CZ
241791	C2Compliance Ltd****2047	51857535	R5702 Payments to External Contractors	1000.00	19/05/2022	Communities (	CS CZ
201048	Caldecote Day Nursery	51860388	R6106 Early Years Funding (PVIs and LA)	2008.73	03/05/2022	People Group (	CS CZ
201048	Caldecote Day Nursery	51864324	R6106 Early Years Funding (PVIs and LA)	750.00	13/05/2022	People Group (	CS CZ
201051	Call A Car - Rugby Ltd	51861979	R3204 Home To School / College Transport	1254.00	27/05/2022	Communities (	CS EC
201051	Call A Car - Rugby Ltd	51861979	R3204 Home To School / College Transport	1011.68	27/05/2022	Communities (	CS EC
201051	Call A Car - Rugby Ltd	51861979	R3204 Home To School / College Transport	847.00	27/05/2022		CS EC
201051	Call A Car - Rugby Ltd	51861979	R3204 Home To School / College Transport	825.00	27/05/2022		CS EC
201051	Call A Car - Rugby Ltd	51861979	R3204 Home To School / College Transport	788.50	27/05/2022		CS EC
201051	Call A Car - Rugby Ltd	51861979	R3204 Home To School / College Transport	737.00	27/05/2022		CS EC
201051	Call A Car - Rugby Ltd	51860961	R3204 Home To School / College Transport	690.00	27/05/2022		CS CZ
201051	Call A Car - Rugby Ltd	51861979	R3204 Home To School / College Transport	601.37	27/05/2022		CS EC
201052	Call Line Private Hire	51861992	R3204 Home To School / College Transport	935.00	26/05/2022		CS EC
228828	Cambian Autism Services Ltd	51862107	R5805 Homecare - External Domiciliary	25321.81	05/05/2022	People Group (	CS CZ
214744	Cambian Childcare Ltd (****6637)	51862581	R5805 Homecare - External Domiciliary	23357.10	05/05/2022	People Group (	CS CZ
214744	Cambian Childcare Ltd (****6637)	51862582	R5805 Homecare - External Domiciliary	23357.10	05/05/2022		CS CZ
245558	Camdor Global Advisors Ltd	51861716	R4441 Professional Fees	8800.00	20/05/2022		CS CZ
240618	Camino Healthcare Ltd****761	51861567	R5806 Residential Care	5342.40	04/05/2022		CS EC
240618	Camino Healthcare Ltd****761	51861567	R5806 Residential Care	3339.00	04/05/2022		CS EC
240618				3339.00	04/05/2022		CS EC
	Camino Healthcare Ltd*****761	51861567	R5806 Residential Care				
240618	Camino Healthcare Ltd****761	51861567	R5806 Residential Care	3339.00	04/05/2022		CS EC
240618	Camino Healthcare Ltd****761	51861567	R5806 Residential Care	3339.00	04/05/2022		CS EC
240618	Camino Healthcare Ltd*****761	51861567	R5806 Residential Care	3339.00	04/05/2022		CS EC
240618	Camino Healthcare Ltd*****761	51870102	R5806 Residential Care	6862.50	30/05/2022		CS EC
240618	Camino Healthcare Ltd****761	51870102	R5806 Residential Care	5342.40	30/05/2022	People Group (	CS EC
240618	Camino Healthcare Ltd*****761	51870102	R5806 Residential Care	3339.00	30/05/2022	People Group (	CS EC
240618	Camino Healthcare Ltd****761	51870102	R5806 Residential Care	3339.00	30/05/2022	People Group (	CS EC
240618	Camino Healthcare Ltd****761	51870102	R5806 Residential Care	3339.00	30/05/2022		CS EC
240618	Camino Healthcare Ltd****761	51870102	R5806 Residential Care	3339.00	30/05/2022		CS EC
240618	Camino Healthcare Ltd*****761	51870102	R5806 Residential Care	3339.00	30/05/2022		CS EC
100014	Camphill Devon Community Ltd	51861568	R5806 Residential Care	4402.12	04/05/2022		CS EC
				4402.12	30/05/2022		CS EC
100014	Camphill Devon Community Ltd	51870106	R5806 Residential Care				
201073	Campion School and Community College	51862055	R6109 Funding payment to Academies and Non WCC Schools	50872.00	09/05/2022		NGA CZ
201073	Campion School and Community College	51867075	R6107 SEN EHCP (Education, Health & Care Plan)	6073.00	20/05/2022		NGA CZ
242844	Cande Group Ltd	51858975	R4301 Advertising, Publicity & Promotion	825.00	20/05/2022		CS CZ
213857	Capita Resourcing Ltd (****7892)	51860414	R1503 Staff DBS Checks	1458.00	27/05/2022	Resources (	DEB CZ
244377	Care 24-7 Leicester Ltd	51861568	R5806 Residential Care	3383.93	04/05/2022	People Group (	CS EC
244377	Care 24-7 Leicester Ltd	51870106	R5806 Residential Care	4391.07	30/05/2022	People Group (	CS EC
201087	Care Today Children's Services	51865173	R5806 Residential Care	19649.70	12/05/2022	People Group (	CS EC
201087	Care Today Children's Services	51865173	R5806 Residential Care	19649.70	12/05/2022	People Group (	CS EC
201087	Care Today Children's Services	51865173	R5806 Residential Care	19649.70	12/05/2022		CS EC
201087	Care Today Children's Services	51865173	R5806 Residential Care	19649.70	12/05/2022		CS EC
201087	•		R5806 Residential Care	5239.92	12/05/2022		CS EC
	Care Today Children's Services	51865173					
201087	Care Today Children's Services	51867907	R5806 Residential Care	2550.00	20/05/2022		CS EC
224254	Care UK Community Partnerships Ltd (Am	51861567	R5806 Residential Care	5724.00	04/05/2022		CS EC
224254	Care UK Community Partnerships Ltd (Am	51861567	R5806 Residential Care	5169.60	04/05/2022		CS EC
224254	Care UK Community Partnerships Ltd (Am	51861567	R5806 Residential Care	4000.00	04/05/2022		CS EC
224254	Care UK Community Partnerships Ltd (Am	51861567	R5806 Residential Care	3896.32	04/05/2022	People Group (	CS EC

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224254	Care UK Community Partnerships Ltd (Arr	51861567	R5806 Residential Care	2371.32	04/05/2022		CS EC
224254	Care UK Community Partnerships Ltd (Arr	51861567	R5806 Residential Care	2371.32	04/05/2022	People Group (	CS EC
224254	Care UK Community Partnerships Ltd (Arr	51861567	R5806 Residential Care	2353.40	04/05/2022	People Group (	CS EC
224254	Care UK Community Partnerships Ltd (Am	51870110	R5806 Residential Care	5724.00	30/05/2022	People Group (	CS EC
224254	Care UK Community Partnerships Ltd (Arr	51870110	R5806 Residential Care	5169.60	30/05/2022		CS EC
224254	Care UK Community Partnerships Ltd (Am	51870110	R5806 Residential Care	4000.00	30/05/2022		CS EC
224254	, , ,			3896.32			
	Care UK Community Partnerships Ltd (Am	51870110	R5806 Residential Care		30/05/2022		
224254	Care UK Community Partnerships Ltd (Am	51870110	R5806 Residential Care	2371.32	30/05/2022		CS EC
224254	Care UK Community Partnerships Ltd (Arr	51870110	R5806 Residential Care	2371.32	30/05/2022		CS EC
224254	Care UK Community Partnerships Ltd (Arr	51870110	R5806 Residential Care	2353.40	30/05/2022		CS EC
100077	Care UK Community Partnerships Ltd (Ke	51861573	R5806 Residential Care	4800.00	04/05/2022	People Group (	CS EC
100077	Care UK Community Partnerships Ltd (Ke	51861573	R5806 Residential Care	4449.60	04/05/2022	People Group (	CS EC
100077	Care UK Community Partnerships Ltd (Ke	51861573	R5806 Residential Care	4288.68	04/05/2022	People Group (	CS EC
100077	Care UK Community Partnerships Ltd (Ke	51861573	R5806 Residential Care	3400.00	04/05/2022		CS EC
100077	Care UK Community Partnerships Ltd (Ke	51861573	R5806 Residential Care	3200.00	04/05/2022		CS EC
100077	Care UK Community Partnerships Ltd (Ke	51861573	R5806 Residential Care	3200.00	04/05/2022		CS EC
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100077	Care UK Community Partnerships Ltd (Ke	51861573	R5806 Residential Care	3200.00	04/05/2022		CS EC
100077	Care UK Community Partnerships Ltd (Ke	51861573	R5806 Residential Care	3200.00	04/05/2022		CS EC
100077	Care UK Community Partnerships Ltd (Ke	51861573	R5806 Residential Care	3200.00	04/05/2022		CS EC
100077	Care UK Community Partnerships Ltd (Ke	51861573	R5806 Residential Care	3153.40	04/05/2022	People Group (	CS EC
100077	Care UK Community Partnerships Ltd (Ke	51861573	R5806 Residential Care	2914.28	04/05/2022	People Group (	CS EC
100077	Care UK Community Partnerships Ltd (Ke	51861573	R5806 Residential Care	2534.12	04/05/2022	People Group (	CS EC
100077	Care UK Community Partnerships Ltd (Ke	51861573	R5806 Residential Care	2371.32	04/05/2022		CS EC
100077	Care UK Community Partnerships Ltd (Ke	51861573	R5806 Residential Care	2371.32	04/05/2022		CS EC
100077	Care UK Community Partnerships Ltd (Ke	51861573	R5806 Residential Care	2353.40	04/05/2022		CS EC
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100077	Care UK Community Partnerships Ltd (Ke	51861573	R5806 Residential Care	2353.40	04/05/2022		
100077	Care UK Community Partnerships Ltd (Ke	51861573	R5806 Residential Care	2057.14	04/05/2022		CS EC
100077	Care UK Community Partnerships Ltd (Ke	51870098	R5806 Residential Care	4800.00	30/05/2022		CS EC
100077	Care UK Community Partnerships Ltd (Ke	51870098	R5806 Residential Care	4449.60	30/05/2022	People Group (	CS EC
100077	Care UK Community Partnerships Ltd (Ke	51870098	R5806 Residential Care	4288.68	30/05/2022	People Group (	CS EC
100077	Care UK Community Partnerships Ltd (Ke	51870098	R5806 Residential Care	3400.00	30/05/2022	People Group (	CS EC
100077	Care UK Community Partnerships Ltd (Ke	51870098	R5806 Residential Care	3400.00	30/05/2022	People Group (	CS EC
100077	Care UK Community Partnerships Ltd (Ke	51870098	R5806 Residential Care	3200.00	30/05/2022		CS EC
100077	Care UK Community Partnerships Ltd (Ke	51870098	R5806 Residential Care	3200.00	30/05/2022		CS EC
100077	Care UK Community Partnerships Ltd (Ke	51870098	R5806 Residential Care	3200.00	30/05/2022		CS EC
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100077	Care UK Community Partnerships Ltd (Ke	51870098	R5806 Residential Care	3200.00	30/05/2022		
100077	Care UK Community Partnerships Ltd (Ke	51870098	R5806 Residential Care	3200.00	30/05/2022		CS EC
100077	Care UK Community Partnerships Ltd (Ke	51870098	R5806 Residential Care	3200.00	30/05/2022		CS EC
100077	Care UK Community Partnerships Ltd (Ke	51870098	R5806 Residential Care	3153.40	30/05/2022	People Group (	CS EC
100077	Care UK Community Partnerships Ltd (Ke	51870098	R5806 Residential Care	2534.12	30/05/2022	People Group (	CS EC
100077	Care UK Community Partnerships Ltd (Ke	51870098	R5806 Residential Care	2371.32	30/05/2022	People Group (	CS EC
100077	Care UK Community Partnerships Ltd (Ke	51870098	R5806 Residential Care	2371.32	30/05/2022	People Group (	CS EC
100077	Care UK Community Partnerships Ltd (Ke	51870098	R5806 Residential Care	2353.40	30/05/2022		CS EC
100077	Care UK Community Partnerships Ltd (Ke	51870098	R5806 Residential Care	2353.40	30/05/2022		CS EC
239499	Career Seekers Direct Ltd-Skills & More	51865171	R5702 Payments to External Contractors	5700.00	16/05/2022		CS CZ
205656	Carers Support Service/Warwickshire You	51861693	R5702 Payments to External Contractors	12500.00	11/05/2022		
205656	Carers Support Service/Warwickshire You	51861690	R5702 Payments to External Contractors	12500.00	12/05/2022		CS CZ
207694	Carers Trust Heart of England	51865594	R5807 Social Care Block Contracts	42500.00	20/05/2022		CS CZ
201097	Caring Kindergartens Ltd	51860346	R6106 Early Years Funding (PVIs and LA)	1390.66	03/05/2022		CS CZ
201097	Caring Kindergartens Ltd	51864327	R6106 Early Years Funding (PVIs and LA)	1500.00	11/05/2022	People Group (	CS CZ
221075	Cars 4 U	51864652	R3204 Home To School / College Transport	1071.47	31/05/2022	Communities (	CS EC
221075	Cars 4 U	51864652	R3204 Home To School / College Transport	535.70	31/05/2022	Communities (	CS EC
201091	Casa Care Ltd t/a Carewatch (South Warv	51862031	R5805 Homecare - External Domiciliary	3964.80	05/05/2022		CS EC
201091	Casa Care Ltd t/a Carewatch (South Warv	51862031	R5805 Homecare - External Domiciliary	3459.20	05/05/2022		CS EC
201091	Casa Care Ltd t/a Carewatch (South Warv	51862031	R5805 Homecare - External Domiciliary	3332.56	05/05/2022		CS EC
201091							
	Casa Care Ltd t/a Carewatch (South Warv	51862031	R5805 Homecare - External Domiciliary	3029.60	05/05/2022		
201091	Casa Care Ltd t/a Carewatch (South Warv	51862031	R5805 Homecare - External Domiciliary	2618.44	05/05/2022		CS EC
201091	Casa Care Ltd t/a Carewatch (South Warv	51862031	R5805 Homecare - External Domiciliary	2423.68	05/05/2022		CS EC
201091	Casa Care Ltd t/a Carewatch (South Warv	51862031	R5805 Homecare - External Domiciliary	2423.68	05/05/2022	People Group (	CS EC

201091	Casa Care Ltd t/a Carewatch (South Warv	51862031	R5805 Homecare - External Domiciliary	2277.61	05/05/2022	People Group CS	
201091	Casa Care Ltd t/a Carewatch (South Warv	51862031	R5805 Homecare - External Domiciliary	2134.40	05/05/2022	People Group CS	
201091	Casa Care Ltd t/a Carewatch (South Warv	51862031	R5805 Homecare - External Domiciliary	2060.80	05/05/2022	People Group CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warv	51862031	R5805 Homecare - External Domiciliary	2060.80	05/05/2022	People Group CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warv	51862031	R5805 Homecare - External Domiciliary	2060.80	05/05/2022	People Group CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warv	51862031	R5805 Homecare - External Domiciliary	2060.80	05/05/2022	People Group CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warv	51862031	R5805 Homecare - External Domiciliary	1987.20	05/05/2022	People Group CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warv	51862031	R5805 Homecare - External Domiciliary	1817.76	05/05/2022	People Group CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warv	51862031	R5805 Homecare - External Domiciliary	1545.60	05/05/2022	People Group CS	
201091	Casa Care Ltd t/a Carewatch (South Warv	51862031	R5805 Homecare - External Domiciliary	1211.84	05/05/2022	People Group CS	EC
201091	Casa Care Ltd t/a Carewatch (South Warv	51862031	R5805 Homecare - External Domiciliary	1211.84	05/05/2022	People Group CS	
201091	Casa Care Ltd t/a Carewatch (South Warv	51862031	R5805 Homecare - External Domiciliary	1177.60	05/05/2022	People Group CS	
201091	Casa Care Ltd t/a Carewatch (South Warv	51862031	R5805 Homecare - External Domiciliary	1104.00	05/05/2022	People Group CS	
201091	Casa Care Ltd t/a Carewatch (South Warv	51862031	R5805 Homecare - External Domiciliary	1076.40	05/05/2022	People Group CS	
201091	Casa Care Ltd t/a Carewatch (South Warv	51862031	R5805 Homecare - External Domiciliary	1067.20	05/05/2022	People Group CS	
201091	Casa Care Ltd t/a Carewatch (South Warv	51862031	R5805 Homecare - External Domiciliary	1030.40	05/05/2022	People Group CS	
201091	Casa Care Ltd t/a Carewatch (South Warv	51862031	R5805 Homecare - External Domiciliary	995.44	05/05/2022	People Group CS	
201091	Casa Care Ltd t/a Carewatch (South Warv	51862031	R5805 Homecare - External Domiciliary	908.88	05/05/2022	People Group CS	
201091	Casa Care Ltd t/a Carewatch (South Warv	51862031	R5805 Homecare - External Domiciliary	901.60	05/05/2022	People Group CS	
201091	Casa Care Ltd t/a Carewatch (South Warv	51862031	R5805 Homecare - External Domiciliary	772.80	05/05/2022	People Group CS	
201091	Casa Care Ltd t/a Carewatch (South Warv	51862031	R5805 Homecare - External Domiciliary	754.40	05/05/2022	People Group CS	
201091	Casa Care Ltd t/a Carewatch (South Warv	51862031	R5805 Homecare - External Domiciliary	736.00	05/05/2022	People Group CS	
201091	Casa Care Ltd t/a Carewatch (South Warv	51862031	R5805 Homecare - External Domiciliary	717.60	05/05/2022	People Group CS	
201091	Casa Care Ltd t/a Carewatch (South Warv	51862031	R5805 Homecare - External Domiciliary	570.40	05/05/2022	People Group CS	
201091				570.40 515.20			
	Casa Care Ltd t/a Carewatch (South Warv	51862031	R5805 Homecare - External Domiciliary		05/05/2022	People Group CS	
201091	Casa Care Ltd t/a Carewatch (South Warv	51862031	R5805 Homecare - External Domiciliary	515.20	05/05/2022	People Group CS	
201091	Casa Care Ltd t/a Carewatch (South Warv	51862718	R5805 Homecare - External Domiciliary	2060.80	06/05/2022	People Group CS	
201091	Casa Care Ltd t/a Carewatch (South Warv	51862718	R5805 Homecare - External Domiciliary	2060.80	06/05/2022	People Group CS	
201091	Casa Care Ltd t/a Carewatch (South Warv	51862718	R5805 Homecare - External Domiciliary	2034.16	06/05/2022	People Group CS	
201091	Casa Care Ltd t/a Carewatch (South Warv	51862718	R5805 Homecare - External Domiciliary	1545.60	06/05/2022	People Group CS	
201091	Casa Care Ltd t/a Carewatch (South Warv	51862718	R5805 Homecare - External Domiciliary	1071.80	06/05/2022	People Group CS	
100261	Castel Froma Neuro Care Ltd	51861567	R5806 Residential Care	5849.92	04/05/2022	People Group CS	
100261	Castel Froma Neuro Care Ltd	51861567	R5806 Residential Care	4692.84	04/05/2022	People Group CS	
100261	Castel Froma Neuro Care Ltd	51861567	R5806 Residential Care	3552.52	04/05/2022	People Group CS	
100261	Castel Froma Neuro Care Ltd	51870102	R5806 Residential Care	5849.92	30/05/2022	People Group CS	
100261	Castel Froma Neuro Care Ltd	51870102	R5806 Residential Care	4692.84	30/05/2022	People Group CS	
100261	Castel Froma Neuro Care Ltd	51870102	R5806 Residential Care	3552.52	30/05/2022	People Group CS	
201137	Castle Cars Private Hire Ltd	51861973	R3206 Client/Customer/Pupil Travel	1260.00	27/05/2022	Communities CS	
201137	Castle Cars Private Hire Ltd	51861973	R3204 Home To School / College Transport	1210.00	27/05/2022	Communities CS	
201137	Castle Cars Private Hire Ltd	51861973	R3204 Home To School / College Transport	726.00	27/05/2022	Communities CS	
201139	Castle Nursery Kenilworth Ltd	51860363	R6106 Early Years Funding (PVIs and LA)	3605.42	03/05/2022	People Group CS	
201142	Caterpillar Nursery - Leamington Spa Ltd	51860385	R6106 Early Years Funding (PVIs and LA)	772.59	03/05/2022	People Group CS	
222601	Cawston Grange Primary School - Acaden	51865019	R1408 Other Staffing Costs	4375.00	12/05/2022	Resources CS	
222601	Cawston Grange Primary School - Acaden	51867104	R6107 SEN EHCP (Education, Health & Care Plan)	14797.00	20/05/2022	People Group CS	
200990	CD Mechanical and Electrical (Midlands) L	51856772	R2002 Building Maintenance	1100.00	13/05/2022	Communities CIS	
203368	CDW Ltd	51860683	R4503 Hardware	4155.12	27/05/2022	Resources CS	
233107	Ceiba Community Support Ltd	51853643	R5851 Supported Living	5440.54	04/05/2022	People Group CS	
233107	Ceiba Community Support Ltd	51854119	R5851 Supported Living	2164.11	04/05/2022	People Group CS	
233107	Ceiba Community Support Ltd	51853643	R5851 Supported Living	1508.46	04/05/2022	People Group CS	
233107	Ceiba Community Support Ltd	51853643	R5851 Supported Living	1041.48	04/05/2022	People Group CS	EC
233107	Ceiba Community Support Ltd	51853643	R5851 Supported Living	603.38	04/05/2022	People Group CS	EC
233107	Ceiba Community Support Ltd	51865173	R5851 Supported Living	2011.28	12/05/2022	People Group CS	
244716	CENSEO Training and Tutoring Ltd	51860462	R6107 SEN EHCP (Education, Health & Care Plan)	1200.00	25/05/2022	People Group CS	
100278	Central England Healthcare Ltd T/A Evers	51861573	R5806 Residential Care	4333.56	04/05/2022	People Group CS	EC
100278	Central England Healthcare Ltd T/A Evers	51861573	R5806 Residential Care	3400.00	04/05/2022	People Group CS	EC
100278	Central England Healthcare Ltd T/A Evers	51861573	R5806 Residential Care	3400.00	04/05/2022	People Group CS	EC
100278	Central England Healthcare Ltd T/A Evers	51861573	R5806 Residential Care	3400.00	04/05/2022	People Group CS	
100278	Central England Healthcare Ltd T/A Evers	51861573	R5806 Residential Care	3400.00	04/05/2022	People Group CS	
100278	Central England Healthcare Ltd T/A Evers	51861573	R5806 Residential Care	3392.00	04/05/2022	People Group CS	
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100278	Central England Healthcare Ltd T/A Evers	51861573	R5806 Residential Care	3377.24	04/05/2022	People Group CS	
100278	Central England Healthcare Ltd T/A Evers	51861573	R5806 Residential Care	3200.00	04/05/2022	People Group CS	
100278	Central England Healthcare Ltd T/A Evers	51861573	R5806 Residential Care	3200.00	04/05/2022	People Group CS	S EC
100278	Central England Healthcare Ltd T/A Evers	51861573	R5806 Residential Care	2817.76	04/05/2022	People Group CS	S EC
100278	Central England Healthcare Ltd T/A Evers	51861573	R5806 Residential Care	2800.00	04/05/2022	People Group CS	
100278	Central England Healthcare Ltd T/A Evers	51861573	R5806 Residential Care	2800.00	04/05/2022	People Group CS	
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100278	Central England Healthcare Ltd T/A Evers	51861573	R5806 Residential Care	2567.36	04/05/2022	People Group CS	
100278	Central England Healthcare Ltd T/A Evers	51861573	R5806 Residential Care	2379.80	04/05/2022	People Group CS	
100278	Central England Healthcare Ltd T/A Evers	51870098	R5806 Residential Care	4333.56	30/05/2022	People Group CS	
100278	Central England Healthcare Ltd T/A Evers	51870098	R5806 Residential Care	3400.00	30/05/2022	People Group CS	
100278	Central England Healthcare Ltd T/A Evers	51870098	R5806 Residential Care	3400.00	30/05/2022	People Group CS	S EC
100278	Central England Healthcare Ltd T/A Evers	51870098	R5806 Residential Care	3400.00	30/05/2022	People Group CS	S EC
100278	Central England Healthcare Ltd T/A Evers	51870098	R5806 Residential Care	3400.00	30/05/2022	People Group CS	S EC
100278	Central England Healthcare Ltd T/A Evers	51870098	R5806 Residential Care	3377.24	30/05/2022	People Group CS	
100278	Central England Healthcare Ltd T/A Evers	51870098	R5806 Residential Care	3200.00	30/05/2022	People Group CS	
100278	Central England Healthcare Ltd T/A Evers	51870098	R5806 Residential Care	3200.00	30/05/2022	People Group CS	
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100278	Central England Healthcare Ltd T/A Evers	51870098	R5806 Residential Care	2914.28	30/05/2022	People Group CS	
100278	Central England Healthcare Ltd T/A Evers	51870098	R5806 Residential Care	2817.76	30/05/2022	People Group CS	
100278	Central England Healthcare Ltd T/A Evers	51870098	R5806 Residential Care	2800.00	30/05/2022	People Group CS	
100278	Central England Healthcare Ltd T/A Evers	51870098	R5806 Residential Care	2665.14	30/05/2022	People Group CS	
100278	Central England Healthcare Ltd T/A Evers	51870098	R5806 Residential Care	2567.36	30/05/2022	People Group CS	S EC
100278	Central England Healthcare Ltd T/A Evers	51870098	R5806 Residential Care	2379.80	30/05/2022	People Group CS	S EC
100278	Central England Healthcare Ltd T/A Evers	51870098	R5806 Residential Care	1578.57	30/05/2022	People Group CS	S EC
100278	Central England Healthcare Ltd T/A Evers	51870098	R5806 Residential Care	1100.00	30/05/2022	People Group CS	
100321	Central England Healthcare (Coventry) Ltc	51861569	R5806 Residential Care	4000.00	04/05/2022	People Group CS	
100321	Central England Healthcare (Coventry) Ltc	51861569	R5806 Residential Care	3600.00	04/05/2022	People Group CS	
100321	Central England Healthcare (Coventry) Ltc	51861569	R5806 Residential Care	3400.00	04/05/2022	People Group CS	
100321	Central England Healthcare (Coventry) Ltc	51861569	R5806 Residential Care	3000.00	04/05/2022	People Group CS	
100321	Central England Healthcare (Coventry) Ltc	51861569	R5806 Residential Care	3000.00	04/05/2022	People Group CS	
100321	Central England Healthcare (Coventry) Ltc	51861569	R5806 Residential Care	2968.00	04/05/2022	People Group CS	
100321	Central England Healthcare (Coventry) Ltc	51861569	R5806 Residential Care	2920.00	04/05/2022	People Group CS	S EC
100321	Central England Healthcare (Coventry) Ltc	51861569	R5806 Residential Care	2800.00	04/05/2022	People Group CS	S EC
100321	Central England Healthcare (Coventry) Ltc	51861569	R5806 Residential Care	2800.00	04/05/2022	People Group CS	S EC
100321	Central England Healthcare (Coventry) Ltc	51861569	R5806 Residential Care	2800.00	04/05/2022	People Group CS	
100321	Central England Healthcare (Coventry) Ltc	51861569	R5806 Residential Care	2800.00	04/05/2022	People Group CS	
100321	Central England Healthcare (Coventry) Ltc	51861569	R5806 Residential Care	2800.00	04/05/2022	People Group CS	
100321					04/05/2022		
	Central England Healthcare (Coventry) Ltc	51861569	R5806 Residential Care	2800.00		People Group CS	
100321	Central England Healthcare (Coventry) Ltc	51861569	R5806 Residential Care	2800.00	04/05/2022	People Group CS	
100321	Central England Healthcare (Coventry) Ltc	51861569	R5806 Residential Care	2800.00	04/05/2022	People Group CS	
100321	Central England Healthcare (Coventry) Ltc	51861569	R5806 Residential Care	2800.00	04/05/2022	People Group CS	
100321	Central England Healthcare (Coventry) Ltc	51861569	R5806 Residential Care	2800.00	04/05/2022	People Group CS	S EC
100321	Central England Healthcare (Coventry) Ltc	51861569	R5806 Residential Care	2523.48	04/05/2022	People Group CS	S EC
100321	Central England Healthcare (Coventry) Ltc	51861569	R5806 Residential Care	2363.48	04/05/2022	People Group CS	S EC
100321	Central England Healthcare (Coventry) Ltc	51861569	R5806 Residential Care	2363.48	04/05/2022	People Group CS	S EC
100321	Central England Healthcare (Coventry) Ltc	51861569	R5806 Residential Care	2363.48	04/05/2022	People Group CS	
100321	Central England Healthcare (Coventry) Ltc	51861569	R5806 Residential Care	2363.48	04/05/2022	People Group CS	
100321	Central England Healthcare (Coventry) Ltc	51861569	R5806 Residential Care	2363.48	04/05/2022	People Group CS	
100321	Central England Healthcare (Coventry) Ltc	51861569	R5806 Residential Care	2363.48	04/05/2022	People Group CS	
100321	Central England Healthcare (Coventry) Ltc	51861569	R5806 Residential Care	2363.48	04/05/2022	People Group CS	
100321	Central England Healthcare (Coventry) Ltc	51861569	R5806 Residential Care	2363.48	04/05/2022	People Group CS	
100321	Central England Healthcare (Coventry) Ltc	51861569	R5806 Residential Care	2363.48	04/05/2022	People Group CS	
100321	Central England Healthcare (Coventry) Ltc	51861569	R5806 Residential Care	2363.48	04/05/2022	People Group CS	
100321	Central England Healthcare (Coventry) Ltc	51861569	R5806 Residential Care	2363.48	04/05/2022	People Group CS	S EC
100321	Central England Healthcare (Coventry) Ltc	51861569	R5806 Residential Care	2105.88	04/05/2022	People Group CS	S EC
100321	Central England Healthcare (Coventry) Ltc	51861569	R5806 Residential Care	1440.32	04/05/2022	People Group CS	
100321	Central England Healthcare (Coventry) Ltc	51861569	R5806 Residential Care	600.00	04/05/2022	People Group CS	
100321	Central England Healthcare (Coventry) Ltc	51870100	R5806 Residential Care	4000.00	30/05/2022	People Group CS	
100321	Central England Healthcare (Coventry) Ltc	51870100	R5806 Residential Care	3600.00	30/05/2022	People Group CS	
100321	Central England Healthcare (Coventry) Ltc	51870100	R5806 Residential Care	3400.00	30/05/2022	People Group CS	
100321	Cermai Erigianu Fleaimcare (Coveriny) Ell	310/0100	NOOU NESIDETILIAI CATE	3400.00	30/03/2022	i eobie Gioub Co	5 EC

100321	Central England Healthcare (Coventry) Ltc	51870100	R5806 Residential Care	3000.00	30/05/2022	People Group CS	EC
100321	Central England Healthcare (Coventry) Ltc	51870100	R5806 Residential Care	3000.00	30/05/2022	People Group CS	EC
100321	Central England Healthcare (Coventry) Ltc	51870100	R5806 Residential Care	2968.00	30/05/2022	People Group CS	EC
100321	Central England Healthcare (Coventry) Ltc	51870100	R5806 Residential Care	2920.00	30/05/2022	People Group CS	EC
100321	Central England Healthcare (Coventry) Ltc	51870100	R5806 Residential Care	2800.00	30/05/2022	People Group CS	EC
100321	Central England Healthcare (Coventry) Ltc	51870100	R5806 Residential Care	2800.00	30/05/2022	People Group CS	EC
100321	Central England Healthcare (Coventry) Ltc	51870100	R5806 Residential Care	2800.00	30/05/2022	People Group CS	EC
100321	Central England Healthcare (Coventry) Ltc	51870100	R5806 Residential Care	2800.00	30/05/2022	People Group CS	EC
100321	Central England Healthcare (Coventry) Ltc	51870100	R5806 Residential Care	2800.00	30/05/2022	People Group CS	EC
100321	Central England Healthcare (Coventry) Ltc	51870100	R5806 Residential Care	2800.00	30/05/2022	People Group CS	EC
100321	Central England Healthcare (Coventry) Ltc	51870100	R5806 Residential Care	2800.00	30/05/2022	People Group CS	EC
							EC
100321	Central England Healthcare (Coventry) Ltc	51870100	R5806 Residential Care	2800.00	30/05/2022	People Group CS	
100321	Central England Healthcare (Coventry) Ltc	51870100	R5806 Residential Care	2800.00	30/05/2022	People Group CS	EC
100321	Central England Healthcare (Coventry) Ltc	51870100	R5806 Residential Care	2800.00	30/05/2022	People Group CS	EC
100321	Central England Healthcare (Coventry) Ltc	51870100	R5806 Residential Care	2523.48	30/05/2022	People Group CS	EC
100321	Central England Healthcare (Coventry) Ltc	51870100	R5806 Residential Care	2363.48	30/05/2022	People Group CS	EC
00321	Central England Healthcare (Coventry) Ltc	51870100	R5806 Residential Care	2363.48	30/05/2022	People Group CS	EC
100321	Central England Healthcare (Coventry) Ltc	51870100	R5806 Residential Care	2363.48	30/05/2022	People Group CS	EC
100321	Central England Healthcare (Coventry) Ltc	51870100	R5806 Residential Care	2363.48	30/05/2022	People Group CS	EC
100321	Central England Healthcare (Coventry) Ltc	51870100	R5806 Residential Care	2363.48	30/05/2022	People Group CS	EC
00321	Central England Healthcare (Coventry) Ltc	51870100	R5806 Residential Care	2363.48	30/05/2022	People Group CS	EC
100321	Central England Healthcare (Coventry) Ltc	51870100	R5806 Residential Care	2363.48	30/05/2022	People Group CS	EC
00321	Central England Healthcare (Coventry) Ltc	51870100	R5806 Residential Care	2363.48	30/05/2022	People Group CS	EC
00321	Central England Healthcare (Coventry) Ltc	51870100	R5806 Residential Care	2363.48	30/05/2022	People Group CS	EC
100321	Central England Healthcare (Coventry) Ltc	51870100	R5806 Residential Care	2363.48	30/05/2022	People Group CS	EC
00321	Central England Healthcare (Coventry) Ltc	51870100	R5806 Residential Care	2363.48	30/05/2022	People Group CS	EC
100321	Central England Healthcare (Coventry) Ltc	51870100	R5806 Residential Care	2105.88	30/05/2022	People Group CS	EC
00321	Central England Healthcare (Coventry) Ltc	51870100	R5806 Residential Care	1440.32	30/05/2022	People Group CS	EC
245708	Central Learning Partnership Trust-Vale of	51867527	R6107 SEN EHCP (Education, Health & Care Plan)	3367.31	19/05/2022	People Group CS	CZ
45708	Central Learning Partnership Trust-Vale of	51867524	R6107 SEN EHCP (Education, Health & Care Plan)	2575.00	19/05/2022	People Group CS	CZ
	J I		,				CZ CZ
245708	Central Learning Partnership Trust-Vale of	51867529	R6107 SEN EHCP (Education, Health & Care Plan)	1830.77	19/05/2022	People Group CS	
245708	Central Learning Partnership Trust-Vale of	51867525	R6107 SEN EHCP (Education, Health & Care Plan)	1400.00	19/05/2022	People Group CS	CZ
210382	Central Surgery	51869529	R5702 Payments to External Contractors	2448.04	27/05/2022	People Group CS	CZ
10382	Central Surgery	51869442	R5702 Payments to External Contractors	833.50	27/05/2022	People Group CS	CZ
210382	Central Surgery	51869639	R5702 Payments to External Contractors	699.44	27/05/2022	People Group CS	CZ
210382	Central Surgery	51869638	R5702 Payments to External Contractors	666.80	27/05/2022	People Group CS	CZ
222957	Centrebus Holdings Ltd t/a Hinckley Bus ('	51860594	R5704 Public Transport	20779.31	20/05/2022	Communities CS	EC
222957	Centrebus Holdings Ltd t/a Hinckley Bus ('	51860594	R3204 Home To School / College Transport	3666.94	20/05/2022	Communities CS	EC
22957	Centrebus Holdings Ltd t/a Hinckley Bus ('	51860594	R5704 Public Transport	1295.25	20/05/2022	Communities CS	EC
201179	Centrewire Ltd	51865730	R4030 Materials	2521.50	18/05/2022	Communities CS	CZ
201191	Chambray	51861992	R3204 Home To School / College Transport	2402.00	05/05/2022	Communities CS	EC
235972	Change Grow Live (CGL)	51859984	R5702 Payments to External Contractors	11868.13	18/05/2022	People Group CS	CZ
235972	Change Grow Live (CGL)	51859620	R5702 Payments to External Contractors	11868.13	18/05/2022	People Group CS	CZ
235972	Change Grow Live (CGL)	51859621	R5807 Social Care Block Contracts	10000.00	18/05/2022	People Group CS	CZ
235972	Change Grow Live (CGL)	51836569	R5702 Payments to External Contractors	-11378.45	18/05/2022	People Group CS	CZ
235972	Change Grow Live (CGL)	51842857	R4441 Professional Fees	-11380.50	18/05/2022	People Group CS	CZ
235972	Change Grow Live (CGL)	51859622	R5807 Social Care Block Contracts	225000.00	19/05/2022	People Group CS	CZ
225738	Chapman Devere Consultants Ltd	51857970	R4441 Professional Fees	3350.70	13/05/2022	Resources CS	CZ
215001	Chartered Institute for Archaeologists	51857600	R1401 Professional Subscriptions	3318.00	19/05/2022	Communities CS	CZ
232519	Cheeky Childminders	51863581	R6106 Early Years Funding (PVIs and LA)	1173.90	10/05/2022	People Group CS	CZ
232519	Cheeky Childminders  Cheeky Childminders	51863766	R6106 Early Years Funding (PVIs and LA)	515.06	10/05/2022	People Group CS	CZ
201216	Cheeky Monkeys Day Nursery	51860386	R6106 Early Years Funding (PVIs and LA)	5408.13	03/05/2022	People Group CS	CZ
237819	Cheeky Monkeys Day Nursery 2	51860377	R6106 Early Years Funding (PVIs and LA)	2317.77	03/05/2022	People Group CS	CZ
201222	Cheney Coaches Ltd	51861992	R3204 Home To School / College Transport	3134.12	26/05/2022	Communities CS	EC
39618	Chestnut Tree Nursery	51860367	R6106 Early Years Funding (PVIs and LA)	2317.77	03/05/2022	People Group CS	CZ
245500	Child First Residential Ltd	51862206	R5805 Homecare - External Domiciliary	15535.71	05/05/2022	People Group CS	CZ
237821	Childbase Partnership Ltd t/a Nature Trails	51860552	R6106 Early Years Funding (PVIs and LA)	3090.36	03/05/2022	People Group CS	CZ
227663	Children Always First Ltd	51857406	R5822 Foster Care Payments - External Provision	3299.29	06/05/2022	People Group CS	EC
221000							CZ

227452	Children's Therapy Solutions Ltd	51860142	R5802 Substitute Care	579.35	03/05/2022	People Group C	
227452	Children's Therapy Solutions Ltd	51856156	R5802 Substitute Care	1158.00	04/05/2022	People Group C	
201243	Chiltern Railways Company Ltd	51856470	R3301 Staff Travel	1097.10	06/05/2022	People Group C	S CZ
201243	Chiltern Railways Company Ltd	51856479	R3301 Staff Travel	854.10	06/05/2022	People Group C	S CZ
228597	Chipping Campden School	51859826	R6107 SEN EHCP (Education, Health & Care Plan)	5626.00	26/05/2022	People Group C	S CZ
228597	Chipping Campden School	51859820	R6107 SEN EHCP (Education, Health & Care Plan)	2640.82	26/05/2022	People Group C	
201256	Christies Care Ltd	51862718	R5851 Supported Living	4396.00	06/05/2022	People Group C	
201256	Christies Care Ltd	51862718	R5851 Supported Living	4000.00	06/05/2022	People Group C	
230743	Chroma Therapies Ltd	51854714	R5802 Substitute Care	1404.00	06/05/2022	People Group C	
230743	Chroma Therapies Ltd				06/05/2022	People Group C	
		51854729	R5802 Substitute Care	1014.00			
230743	Chroma Therapies Ltd	51854733	R5802 Substitute Care	936.00	06/05/2022	People Group C	
201294	CIPFA (****6252)	51858036	R4702 Subscriptions To Organisations	2680.00	20/05/2022		S CZ
208360	CIPFA Business Ltd (****5849)	51859838	R1601 Training	2000.00	26/05/2022		S CZ
201296	Circles Network	51862031	R5851 Supported Living	1900.00	05/05/2022	People Group C	
201296	Circles Network	51856109	R5702 Payments to External Contractors	743.84	11/05/2022	People Group C	
201296	Circles Network	51856100	R5702 Payments to External Contractors	666.73	11/05/2022	People Group C	
201296	Circles Network	51865173	R5851 Supported Living	1210.83	12/05/2022	People Group C	
201296	Circles Network	51867907	R5851 Supported Living	521.25	20/05/2022	People Group C	S EC
201296	Circles Network	51868063	R4607 Client Expenses	30000.00	27/05/2022	People Group C	S CZ
235763	Cititaxis Services	51860727	R3204 Home To School / College Transport	2260.00	05/05/2022	People Group C	S CZ
235763	Cititaxis Services	51860725	R3204 Home To School / College Transport	1200.00	05/05/2022	People Group C	S CZ
235763	Cititaxis Services	51865755	R3204 Home To School / College Transport	3347.00	13/05/2022	Communities C	S EC
235763	Cititaxis Services	51865755	R3204 Home To School / College Transport	3266.00	13/05/2022		S EC
235763	Cititaxis Services	51865772	R3204 Home To School / College Transport	2277.00	13/05/2022		S EC
235763	Cititaxis Services	51865772	R3204 Home To School / College Transport	2200.00	13/05/2022		S EC
235763	Cititaxis Services	51865756	R3204 Home To School / College Transport	2060.30	13/05/2022		S EC
235763	Cititaxis Services	51865755	R3204 Home To School / College Transport	1969.00	13/05/2022		S EC
235763	Cititaxis Services	51865755	R3204 Home To School / College Transport	1927.53	13/05/2022		S EC
235763	Cititaxis Services	51865772	R3204 Home To School / College Transport	1914.00	13/05/2022		S EC
235763	Cititaxis Services Cititaxis Services	51865772	R3204 Home To School / College Transport	1787.20	13/05/2022		S EC
235763			R3204 Home To School / College Transport	1744.27	13/05/2022		S EC
235763 235763	Cititaxis Services	51865772	Ŭ I				
	Cititaxis Services	51865756	R3204 Home To School / College Transport	1685.70	13/05/2022		
235763	Cititaxis Services	51865772	R3204 Home To School / College Transport	1681.70	13/05/2022		S EC
235763	Cititaxis Services	51865755	R3204 Home To School / College Transport	1670.00	13/05/2022		S EC
235763	Cititaxis Services	51865772	R3204 Home To School / College Transport	1650.00	13/05/2022		S EC
235763	Cititaxis Services	51865755	R3204 Home To School / College Transport	1642.30	13/05/2022	Communities C	
235763	Cititaxis Services	51865755	R3204 Home To School / College Transport	1639.00	13/05/2022		S EC
235763	Cititaxis Services	51865772	R3204 Home To School / College Transport	1619.20	13/05/2022		S EC
235763	Cititaxis Services	51865772	R3204 Home To School / College Transport	1616.78	13/05/2022		S EC
235763	Cititaxis Services	51865756	R3204 Home To School / College Transport	1562.00	13/05/2022		S EC
235763	Cititaxis Services	51865772	R3204 Home To School / College Transport	1529.00	13/05/2022		S EC
235763	Cititaxis Services	51865755	R3204 Home To School / College Transport	1518.00	13/05/2022	Communities C	S EC
235763	Cititaxis Services	51865755	R3204 Home To School / College Transport	1473.00	13/05/2022	Communities C	S EC
235763	Cititaxis Services	51865772	R3204 Home To School / College Transport	1463.00	13/05/2022	Communities C	S EC
235763	Cititaxis Services	51865772	R3204 Home To School / College Transport	1448.98	13/05/2022	Communities C	S EC
235763	Cititaxis Services	51865772	R3204 Home To School / College Transport	1439.90	13/05/2022	Communities C	S EC
235763	Cititaxis Services	51865755	R3204 Home To School / College Transport	1350.58	13/05/2022		S EC
235763	Cititaxis Services	51865755	R3204 Home To School / College Transport	1350.00	13/05/2022		S EC
235763	Cititaxis Services	51865755	R3204 Home To School / College Transport	1339.40	13/05/2022	Communities C	
235763	Cititaxis Services	51865756	R3204 Home To School / College Transport	1290.30	13/05/2022		S EC
235763	Cititaxis Services	51865772	R3204 Home To School / College Transport	1254.00	13/05/2022		S EC
235763	Cititaxis Services Cititaxis Services	51865772	R3204 Home To School / College Transport	1230.90	13/05/2022		S EC
235763 235763	Cititaxis Services Cititaxis Services						
		51865755	R3204 Home To School / College Transport	1207.69	13/05/2022		
235763	Cititaxis Services	51865755	R3204 Home To School / College Transport	1202.30	13/05/2022		S EC
235763	Cititaxis Services	51865756	R3204 Home To School / College Transport	1188.00	13/05/2022		S EC
235763	Cititaxis Services	51865756	R3204 Home To School / College Transport	1180.30	13/05/2022		S EC
235763	Cititaxis Services	51865772	R3204 Home To School / College Transport	1155.00	13/05/2022		S EC
		E40CEZEC	R3204 Home To School / College Transport	1145.70	13/05/2022	Communities C	S EC
235763 235763	Cititaxis Services Cititaxis Services	51865756 51865772	R3204 Home To School / College Transport	1133.00	13/05/2022	Communities C	

235763	Cititaxis Services	51865756	R3204 Home To School / College Transport	1113.00	13/05/2022	Communities CS	EC
235763	Cititaxis Services	51865772	R3204 Home To School / College Transport	1100.00	13/05/2022	Communities CS	EC
235763	Cititaxis Services	51865755	R3204 Home To School / College Transport	1100.00	13/05/2022	Communities CS	EC
235763	Cititaxis Services	51865755	R3204 Home To School / College Transport	1089.00	13/05/2022	Communities CS	EC
235763	Cititaxis Services	51865772	R3204 Home To School / College Transport	1085.00	13/05/2022	Communities CS	EC
235763	Cititaxis Services	51865755	R3204 Home To School / College Transport	1072.50	13/05/2022	Communities CS	EC
235763	Cititaxis Services Cititaxis Services	51865756	R3204 Home To School / College Transport	995.00	13/05/2022	Communities CS	EC
235763	Cititaxis Services	51865772	R3204 Home To School / College Transport	990.00	13/05/2022	Communities CS	EC
235763	Cititaxis Services	51865755	R3204 Home To School / College Transport	975.10	13/05/2022	Communities CS	EC
235763	Cititaxis Services	51865755	R3204 Home To School / College Transport	959.09	13/05/2022	Communities CS	EC
235763	Cititaxis Services	51865756	R3204 Home To School / College Transport	936.55	13/05/2022	Communities CS	EC
235763	Cititaxis Services	51865756	R3204 Home To School / College Transport	931.70	13/05/2022	Communities CS	EC
235763	Cititaxis Services	51865756	R3204 Home To School / College Transport	927.30	13/05/2022	Communities CS	EC
235763	Cititaxis Services	51865755	R3204 Home To School / College Transport	869.00	13/05/2022	Communities CS	EC
235763	Cititaxis Services	51865755	R3204 Home To School / College Transport	869.00	13/05/2022	Communities CS	EC
235763	Cititaxis Services	51865756	R3204 Home To School / College Transport	861.30	13/05/2022	Communities CS	EC
235763	Cititaxis Services	51865772	R3204 Home To School / College Transport	831.60	13/05/2022	Communities CS	EC
235763	Cititaxis Services	51865772	R3204 Home To School / College Transport	831.60	13/05/2022	Communities CS	EC
235763	Cititaxis Services	51865755	R3204 Home To School / College Transport	819.50	13/05/2022	Communities CS	EC
		51865772		790.40			EC
235763	Cititaxis Services		R3204 Home To School / College Transport		13/05/2022		
235763	Cititaxis Services	51865772	R3204 Home To School / College Transport	787.50	13/05/2022	Communities CS	EC
235763	Cititaxis Services	51865755	R3204 Home To School / College Transport	786.50	13/05/2022	Communities CS	EC
235763	Cititaxis Services	51865755	R3204 Home To School / College Transport	786.50	13/05/2022	Communities CS	EC
235763	Cititaxis Services	51865755	R3204 Home To School / College Transport	783.00	13/05/2022	Communities CS	EC
235763	Cititaxis Services	51865756	R3204 Home To School / College Transport	775.00	13/05/2022	Communities CS	EC
235763	Cititaxis Services	51865755	R3204 Home To School / College Transport	768.90	13/05/2022	Communities CS	EC
235763	Cititaxis Services	51865755	R3204 Home To School / College Transport	757.90	13/05/2022	Communities CS	EC
235763	Cititaxis Services	51865772	R3204 Home To School / College Transport	737.00	13/05/2022	Communities CS	EC
235763	Cititaxis Services	51865772	R3204 Home To School / College Transport	727.50	13/05/2022	Communities CS	EC
235763	Cititaxis Services	51865772	R3204 Home To School / College Transport	727.50	13/05/2022	Communities CS	EC
235763	Cititaxis Services	51865756	R3204 Home To School / College Transport	696.30	13/05/2022	Communities CS	EC
235763	Cititaxis Services	51865772	R3204 Home To School / College Transport	670.00	13/05/2022	Communities CS	EC
235763	Cititaxis Services	51865772	R3204 Home To School / College Transport	649.00	13/05/2022	Communities CS	EC
235763	Cititaxis Services Cititaxis Services	51865772	R3204 Home To School / College Transport	649.00	13/05/2022	Communities CS	EC
			• · · · · · · · · · · · · · · · · · · ·		13/05/2022		EC
235763	Cititaxis Services	51865755	R3204 Home To School / College Transport	616.03			EC
235763	Cititaxis Services	51865772	R3204 Home To School / College Transport	590.00	13/05/2022	Communities CS	
235763	Cititaxis Services	51865772	R3204 Home To School / College Transport	565.95	13/05/2022	Communities CS	EC
235763	Cititaxis Services	51865772	R3204 Home To School / College Transport	565.95	13/05/2022	Communities CS	EC
235763	Cititaxis Services	51866381	R3204 Home To School / College Transport	1540.00	17/05/2022	People Group CS	CZ
235763	Cititaxis Services	51868018	R3204 Home To School / College Transport	1380.00	23/05/2022	Communities CS	EC
235763	Cititaxis Services	51868018	R3204 Home To School / College Transport	1050.00	23/05/2022	Communities CS	EC
201302	City of Stoke On Trent	51865704	R5203 Payments / Contributions to Public Sector Organisations	1379.00	23/05/2022	Communities WGA	
201302	City of Stoke On Trent	51866682	R5203 Payments / Contributions to Public Sector Organisations	1154.28	23/05/2022	Communities WGA	
201308	Civica UK Ltd	51868057	R4008 Equipment	30557.50	26/05/2022	Communities CS	CZ
201310	CJH of Shottery Ltd	51861992	R3204 Home To School / College Transport	1155.00	05/05/2022	Communities CS	EC
201310	CJH of Shottery Ltd	51861992	R3204 Home To School / College Transport	814.00	05/05/2022	Communities CS	EC
228702	CJ's Events Warwickshire Ltd	51853692	R5702 Payments to External Contractors	1085.00	05/05/2022	People Group CS	CZ
213034	Clarendon Lodge Medical Practice	51869443	R5702 Payments to External Contractors	1083.55	31/05/2022	People Group CS	CZ
213034	Clarendon Lodge Medical Practice	51869558	R5702 Payments to External Contractors	786.87	31/05/2022	People Group CS	CZ
100064	Clarendon Manor Ltd	51861573	R5806 Residential Care	3349.60	04/05/2022	People Group CS	EC
100064	Clarendon Manor Ltd	51861573	R5806 Residential Care	3202.85	04/05/2022	People Group CS	EC
100064	Clarendon Manor Ltd	51861573	R5806 Residential Care	3160.00	04/05/2022	People Group CS	EC
100064	Clarendon Manor Ltd	51861573	R5806 Residential Care	3160.00	04/05/2022	People Group CS	EC
00064	Clarendon Manor Ltd	51861573	R5806 Residential Care	3160.00	04/05/2022	People Group CS	EC
00064	Clarendon Manor Ltd	51861573	R5806 Residential Care	3160.00	04/05/2022	People Group CS	EC
100064	Clarendon Manor Ltd	51861573	R5806 Residential Care	3055.71	04/05/2022	People Group CS	EC
	Clarendon Manor Ltd	51861573	R5806 Residential Care	2917.92	04/05/2022	People Group CS	EC
100064	Cialendon Manor Liu	01001010	Troope Trooperman date				
	Clarendon Manor Ltd	51861573	R5806 Residential Care	2760.00	04/05/2022	People Group CS	EC
100064 100064 100064							EC EC

100064	Clarendon Manor Ltd	51861573	R5806 Residential Care	2760.00	04/05/2022	People Group CS	EC
100064	Clarendon Manor Ltd	51861573	R5806 Residential Care	2759.99	04/05/2022	People Group CS	EC
100064	Clarendon Manor Ltd	51861573	R5806 Residential Care	2600.00	04/05/2022	People Group CS	EC
100064	Clarendon Manor Ltd	51861573	R5806 Residential Care	2492.00	04/05/2022	People Group CS	EC
100064	Clarendon Manor Ltd	51861573	R5806 Residential Care	2464.29	04/05/2022	People Group CS	EC
100064	Clarendon Manor Ltd	51861573	R5806 Residential Care	2281.44	04/05/2022	People Group CS	EC
100064	Clarendon Manor Ltd	51861573	R5806 Residential Care	1874.04	04/05/2022	People Group CS	EC
100064	Clarendon Manor Ltd	51870113	R5806 Residential Care	3349.60	30/05/2022	People Group CS	EC
100064	Clarendon Manor Ltd	51870113	R5806 Residential Care	3160.00	30/05/2022	People Group CS	EC
100064	Clarendon Manor Ltd	51870113	R5806 Residential Care	3160.00	30/05/2022	People Group CS	EC
100064	Clarendon Manor Ltd	51870113	R5806 Residential Care	3160.00	30/05/2022	People Group CS	EC
100064	Clarendon Manor Ltd	51870113	R5806 Residential Care	3160.00	30/05/2022	People Group CS	EC
100064	Clarendon Manor Ltd	51870113	R5806 Residential Care	3160.00	30/05/2022	People Group CS	EC
100064	Clarendon Manor Ltd	51870113	R5806 Residential Care	3160.00	30/05/2022	People Group CS	EC
100064	Clarendon Manor Ltd	51870113	R5806 Residential Care	3055.71	30/05/2022	People Group CS	EC
100064	Clarendon Manor Ltd	51870113	R5806 Residential Care	2917.92	30/05/2022	People Group CS	EC
100064	Clarendon Manor Ltd	51870113	R5806 Residential Care	2760.00	30/05/2022	People Group CS	EC
100064	Clarendon Manor Ltd	51870113	R5806 Residential Care	2760.00	30/05/2022	People Group CS	EC
100064				2760.00	30/05/2022	People Group CS	EC
	Clarendon Manor Ltd	51870113	R5806 Residential Care				
100064	Clarendon Manor Ltd	51870113	R5806 Residential Care	2600.00	30/05/2022	People Group CS	EC EC
100064	Clarendon Manor Ltd	51870113	R5806 Residential Care	2492.00	30/05/2022	People Group CS	
100064	Clarendon Manor Ltd	51870113	R5806 Residential Care	2281.44	30/05/2022	People Group CS	EC
100064	Clarendon Manor Ltd	51870113	R5806 Residential Care	1971.43	30/05/2022	People Group CS	EC
239453	Claribel Coaches Ltd	51862654	R5704 Public Transport	6479.60	26/05/2022	Communities CS	EC
225984	Clarity Information Solutions Ltd	51863019	R4512 Software	4434.53	19/05/2022	Communities CS	CZ
245527	Classic Fork Trucks Ltd	51859285	R2002 Building Maintenance	2600.00	25/05/2022	Communities CS	CZ
201332	Claverdon Village Nursery	51860390	R6106 Early Years Funding (PVIs and LA)	772.59	03/05/2022	People Group CS	CZ
201332	Claverdon Village Nursery	51864325	R6106 Early Years Funding (PVIs and LA)	750.00	13/05/2022	People Group CS	CZ
243939	Clean Air Warwick	51863984	R5501 Grants / Donations to External Organisations	1100.00	16/05/2022	Resources CS	CZ
209851	Clear Channel UK Ltd	51861617	R4301 Advertising, Publicity & Promotion	680.00	27/05/2022	Resources CS	CZ
239738	Clearpine Developments Ltd /Oakridge Gc	51854749	R2201 Rents & Lettings	1380.00	06/05/2022	Communities CS	CZ
201336	Clearsound Alarms Ltd	51860140	R2024 Property Services Electrical (LE)	5340.00	27/05/2022	Resources CS	CZ
201336	Clearsound Alarms Ltd	51860138	R2024 Property Services Electrical (LE)	5135.00	27/05/2022	Resources CS	CZ
201336	Clearsound Alarms Ltd	51860137	R2024 Property Services Electrical (LE)	4990.00	27/05/2022	Resources CS	CZ
201336	Clearsound Alarms Ltd	51860136	R2024 Property Services Electrical (LE)	3630.00	27/05/2022	Resources CS	CZ
201344	Clews Recycling Ltd	51857490	R5702 Payments to External Contractors	1517.92	06/05/2022	Communities CS	CZ
201344	Clews Recycling Ltd	51857122	R5206 Excess / Bulk haulage	3780.21	09/05/2022	Communities CS	CZ
201344	Clews Recycling Ltd	51858328	R5702 Payments to External Contractors	1405.56	20/05/2022	Communities CS	CZ
201344	Clews Recycling Ltd	51860279	R5702 Payments to External Contractors	619.04	20/05/2022	Communities CS	CZ
201344	Clews Recycling Ltd	51860519	R5702 Payments to External Contractors	960.36	23/05/2022	Communities CS	CZ
201349	Clifton Playgroup	51860350	R6106 Early Years Funding (PVIs and LA)	772.59	03/05/2022	People Group CS	CZ
201349	Clifton Playgroup	51864326	R6106 Early Years Funding (PVIs and LA)	750.00	13/05/2022	People Group CS	CZ
219972	Clifton Road Surgery	51869541	R5702 Payments to External Contractors	612.01	31/05/2022	People Group CS	CZ
219972	Clifton Road Surgery	51869419	R5702 Payments to External Contractors	500.10	31/05/2022	People Group CS	CZ
201358	Clopton Nursery Trust	51860389	R6106 Early Years Funding (PVIs and LA)	6953.31	03/05/2022	People Group CS	CZ
217341	Clubszone CZ Ltd	51863447	R4607 Client Expenses	4784.00	27/05/2022	People Group CS	CZ
217341	Clubszone CZ Ltd	51863446	R4607 Client Expenses	4048.00	27/05/2022	People Group CS	CZ
217341	Clubszone CZ Ltd	51863445	R4607 Client Expenses	3128.00	27/05/2022	People Group CS	CZ
201366	Coach Leasing	51862652	R3204 Home To School / College Transport	3333.88	31/05/2022	Communities CS	EC
217804	Coate Water Care Company Ltd (Mockley	51861572	R5806 Residential Care	4000.00	04/05/2022	People Group CS	EC
217804	Coate Water Care Company Ltd (Mockley	51861572	R5806 Residential Care	3400.00	04/05/2022	People Group CS	EC
217804	Coate Water Care Company Ltd (Mockley	51861572	R5806 Residential Care	3200.00	04/05/2022	People Group CS	EC
217804	Coate Water Care Company Ltd (Mockley	51861572	R5806 Residential Care	2600.00	04/05/2022	People Group CS	EC
217804	Coate Water Care Company Ltd (Mockley	51861572	R5806 Residential Care	2428.57	04/05/2022	People Group CS	EC
217804	Coate Water Care Company Ltd (Mockley	51861572	R5806 Residential Care	2400.00	04/05/2022	People Group CS	EC
217804	Coate Water Care Company Ltd (Mockley	51861572	R5806 Residential Care	2360.40	04/05/2022	People Group CS	EC
217804	Coate Water Care Company Ltd (Mockley	51861572	R5806 Residential Care	2360.40	04/05/2022	People Group CS	EC
217804	Coate Water Care Company Ltd (Mockley	51861572	R5806 Residential Care	2360.40	04/05/2022	People Group CS	EC
				2360.40			EC
217804	Coate Water Care Company Ltd (Mockley	51861572	R5806 Residential Care	7.300.40	04/05/2022	People Group CS	

217804	Coate Water Care Company Ltd (Mockley	51861572	R5806 Residential Care	1241.43	04/05/2022	People Group CS	EC
217804	Coate Water Care Company Ltd (Mockley	51870110	R5806 Residential Care	4685.71	30/05/2022	People Group CS	EC
217804	Coate Water Care Company Ltd (Mockley	51870110	R5806 Residential Care	4000.00	30/05/2022	People Group CS	EC
217804	Coate Water Care Company Ltd (Mockley	51870110	R5806 Residential Care	3400.00	30/05/2022	People Group CS	EC
217804	Coate Water Care Company Ltd (Mockley	51870110	R5806 Residential Care	3200.00	30/05/2022	People Group CS	EC
217804	Coate Water Care Company Ltd (Mockley	51870110	R5806 Residential Care	2600.00	30/05/2022	People Group CS	EC
217804	Coate Water Care Company Ltd (Mockley	51870110	R5806 Residential Care	2400.00	30/05/2022	People Group CS	EC
217804	Coate Water Care Company Ltd (Mockley	51870110	R5806 Residential Care	2360.40	30/05/2022	People Group CS	EC
217804	Coate Water Care Company Ltd (Mockley	51870110	R5806 Residential Care	2360.40	30/05/2022	People Group CS	EC
217804	Coate Water Care Company Ltd (Mockley	51870110	R5806 Residential Care	2360.40	30/05/2022	People Group CS	EC
217804	Coate Water Care Company Ltd (Mockley	51870110	R5806 Residential Care	2360.40	30/05/2022	People Group CS	EC
217804	Coate Water Care Company Ltd (Mockley	51870110	R5806 Residential Care	571.43	30/05/2022	People Group CS	EC
240568	Colas SIAC Ltd	51865602	C1030 New Construction, Conversion & Renovation	235536.03	13/05/2022	Capital CIS	CZ
231958	Colcab Rugby	51863013	R3204 Home To School / College Transport	1347.50	06/05/2022	Communities CS	EC
231958	Colcab Rugby	51863013	R3204 Home To School / College Transport	1347.50	06/05/2022	Communities CS	EC
237181	Coleshill C of E Primary School (Birmingha	51860580	R6106 Early Years Funding (PVIs and LA)	2060.24	03/05/2022	People Group CS	CZ
237181	Coleshill C of E Primary School (Birmingha	51864320	R6106 Early Years Funding (PVIs and LA)	750.00	13/05/2022	People Group CS	CZ
237181	Coleshill C of E Primary School (Birmingha	51867149	R6107 SEN EHCP (Education, Health & Care Plan)	2066.00	20/05/2022	People Group CS	CZ
201376	Coleshill Cars Ltd	51862984	R3204 Home To School / College Transport	1243.00	30/05/2022	Communities CS	EC
201376	Coleshill Cars Ltd	51862984	R3204 Home To School / College Transport	1155.00	30/05/2022	Communities CS	EC
201376	Coleshill Cars Ltd	51862984	R3204 Home To School / College Transport	1072.50	30/05/2022	Communities CS	EC
201376	Coleshill Cars Ltd	51862984	R3204 Home To School / College Transport	1023.00	30/05/2022	Communities CS	EC
201376	Coleshill Cars Ltd	51862984	R3204 Home To School / College Transport	948.75	30/05/2022	Communities CS	EC
201376	Coleshill Cars Ltd	51862984	R3204 Home To School / College Transport	544.50	30/05/2022	Communities CS	EC
214334	College of Law Services Ltd	51861202	R1601 Training	1435.00	27/05/2022	Resources OEB	CZ
240055	Collobyincas Ltd	51867516	R4615 Coroner/Mortuary/Pathology Fees	4984.20	19/05/2022	Other Services OEB	CZ
240055	Collobyincas Ltd	51863834	R4615 Coroner/Mortuary/Pathology Fees	4957.30	27/05/2022	Other Services OEB	CZ
100266	Collyhurst Nursing Home	51861569	R5806 Residential Care	3829.18	04/05/2022	People Group CS	EC
100266	Collyhurst Nursing Home	51861569	R5806 Residential Care	2334.64	04/05/2022	People Group CS	EC
100266	Collyhurst Nursing Home	51861569	R5806 Residential Care	2334.64	04/05/2022	People Group CS	EC
100266	Collyhurst Nursing Home	51861569	R5806 Residential Care	2334.64	04/05/2022	People Group CS	EC
100266	Collyhurst Nursing Home	51861569	R5806 Residential Care	2334.64	04/05/2022	People Group CS	EC
100266	Collyhurst Nursing Home	51861569	R5806 Residential Care	2334.64	04/05/2022	People Group CS	EC
100266	Collyhurst Nursing Home	51861569	R5806 Residential Care	2334.64	04/05/2022	People Group CS	EC
100266	Collyhurst Nursing Home	51861569	R5806 Residential Care	2334.64	04/05/2022	People Group CS	EC
100266	Collyhurst Nursing Home	51861569	R5806 Residential Care	2334.64	04/05/2022	People Group CS	EC
100266	Collyhurst Nursing Home	51861569	R5806 Residential Care	2334.64	04/05/2022	People Group CS	EC
100266	Collyhurst Nursing Home	51861569	R5806 Residential Care	2334.64	04/05/2022	People Group CS	EC
100266				2334.64	04/05/2022	People Group CS	EC
	Collyhurst Nursing Home	51861569	R5806 Residential Care				EC
100266 100266	Collyhurst Nursing Home	51861569	R5806 Residential Care R5806 Residential Care	2334.64 2334.64	04/05/2022	People Group CS	EC
	Collyhurst Nursing Home	51861569 51861569	R5806 Residential Care	2334.64	04/05/2022	People Group CS	EC
100266 100266	Collyhurst Nursing Home				04/05/2022	People Group CS People Group CS	EC
	Collyhurst Nursing Home	51861569	R5806 Residential Care	2334.64	04/05/2022		EC
100266	Collyhurst Nursing Home	51861569	R5806 Residential Care	2334.64	04/05/2022	People Group CS	
100266	Collyhurst Nursing Home	51861569	R5806 Residential Care	2334.64	04/05/2022	People Group CS	EC
100266	Collyhurst Nursing Home	51861569	R5806 Residential Care	2334.64	04/05/2022	People Group CS	EC
100266	Collyhurst Nursing Home	51861569	R5806 Residential Care	2334.64	04/05/2022	People Group CS	EC
100266	Collyhurst Nursing Home	51861569	R5806 Residential Care	1917.74	04/05/2022	People Group CS	EC
100266	Collyhurst Nursing Home	51861569	R5806 Residential Care	1917.74	04/05/2022	People Group CS	EC
100266	Collyhurst Nursing Home	51861569	R5806 Residential Care	1584.22	04/05/2022	People Group CS	EC
100266	Collyhurst Nursing Home	51861569	R5806 Residential Care	1334.08	04/05/2022	People Group CS	EC
100266	Collyhurst Nursing Home	51861569	R5806 Residential Care	1136.92	04/05/2022	People Group CS	EC
100266	Collyhurst Nursing Home	51861569	R5806 Residential Care	750.42	04/05/2022	People Group CS	EC
100266	Collyhurst Nursing Home	51861569	R5806 Residential Care	667.04	04/05/2022	People Group CS	EC
	Collyhurst Nursing Home	51861569	R5806 Residential Care	-1494.54	04/05/2022	People Group CS	EC
			R5806 Residential Care	2334.64	30/05/2022	People Group CS	EC
100266 100266	Collyhurst Nursing Home	51870100					
100266 100266	Collyhurst Nursing Home	51870100	R5806 Residential Care	2334.64	30/05/2022	People Group CS	EC
100266							EC EC EC

100266	Collyhurst Nursing Home	51870100	R5806 Residential Care	2334.64	30/05/2022	People Group CS	EC
100266	Collyhurst Nursing Home	51870100	R5806 Residential Care	2334.64	30/05/2022	People Group CS	EC
100266	Collyhurst Nursing Home	51870100	R5806 Residential Care	2334.64	30/05/2022	People Group CS	EC
100266	Collyhurst Nursing Home	51870100	R5806 Residential Care	2334.64	30/05/2022	People Group CS	EC
100266	Collyhurst Nursing Home	51870100	R5806 Residential Care	2334.64	30/05/2022	People Group CS	EC
100266	Collyhurst Nursing Home	51870100	R5806 Residential Care	2334.64	30/05/2022	People Group CS	EC
100266	Collyhurst Nursing Home	51870100	R5806 Residential Care	2334.64	30/05/2022	People Group CS	EC
100266	Collyhurst Nursing Home	51870100	R5806 Residential Care	2334.64	30/05/2022	People Group CS	EC
100266	Collyhurst Nursing Home	51870100	R5806 Residential Care	2334.64	30/05/2022	People Group CS	EC
100266	Collyhurst Nursing Home	51870100	R5806 Residential Care	2334.64	30/05/2022	People Group CS	EC
100266	Collyhurst Nursing Home	51870100	R5806 Residential Care	2334.64	30/05/2022	People Group CS	EC
100266	Collyhurst Nursing Home	51870100	R5806 Residential Care	2334.64	30/05/2022	People Group CS	EC
100266	Collyhurst Nursing Home	51870100	R5806 Residential Care	2334.64	30/05/2022	People Group CS	EC
100266	Collyhurst Nursing Home	51870100	R5806 Residential Care	2334.64	30/05/2022	People Group CS	EC
100266	Collyhurst Nursing Home	51870100	R5806 Residential Care	2334.64	30/05/2022	People Group CS	EC
100266	Collyhurst Nursing Home	51870100	R5806 Residential Care	2334.64	30/05/2022	People Group CS	EC
100266	Collyhurst Nursing Home	51870100	R5806 Residential Care	2334.64	30/05/2022	People Group CS	EC
100266	Collyhurst Nursing Home	51870100	R5806 Residential Care	2334.64	30/05/2022	People Group CS	EC
100266	Collyhurst Nursing Home	51870100	R5806 Residential Care	2334.64	30/05/2022	People Group CS	EC
100266	Collyhurst Nursing Home	51870100	R5806 Residential Care	2334.64	30/05/2022	People Group CS	EC
100266	Collyhurst Nursing Home	51870100	R5806 Residential Care	1584.22	30/05/2022	People Group CS	EC
100266	Collyhurst Nursing Home	51870100	R5806 Residential Care	1136.92	30/05/2022	People Group CS	EC
100266	Collyhurst Nursing Home	51870100	R5806 Residential Care	917.18	30/05/2022	People Group CS	EC
100266	Collyhurst Nursing Home	51870100	R5806 Residential Care	667.04	30/05/2022	People Group CS	EC
232204	Common Thread Ltd****9744	51862217	R5805 Homecare - External Domiciliary	19782.86	05/05/2022	People Group OEB	CZ
245353	Comms Creatives Ltd	51850353	R1401 Professional Subscriptions	3799.00	24/05/2022	Resources CS	CZ
209454	Community Information Services Ltd	51857130	R4301 Advertising, Publicity & Promotion	2290.00	13/05/2022	Communities CS	CZ
224881	Community Transport (****0697)	51855622	R3204 Home To School / College Transport	5418.42	06/05/2022	Communities CS	EC
224881	Community Transport (****0697)	51855622	R3204 Home To School / College Transport	4007.86	06/05/2022	Communities CS	EC
201396	Community Transport Association (****143	51857520	R1601 Training	1812.32	19/05/2022	Communities CS	CZ
212497	COMPASS	51865731	R5807 Social Care Block Contracts	33333.34	19/05/2022	People Group CS	CZ
212497	COMPASS	51865733	R5807 Social Care Block Contracts	33333.34	19/05/2022	People Group CS	CZ
232278	Compass Cabs Ltd	51855622	R3204 Home To School / College Transport	1720.40	06/05/2022	Communities CS	EC
201399	Compass Fostering Central Ltd t/a Compa	51862224	R5805 Homecare - External Domiciliary	3770.70	05/05/2022	People Group CS	CZ
201399	Compass Fostering Central Ltd t/a Compa	51862229	R5805 Homecare - External Domiciliary	3579.00	05/05/2022	People Group CS	CZ
201399	Compass Fostering Central Ltd t/a Compa	51862207	R5805 Homecare - External Domiciliary	3468.30	05/05/2022	People Group CS	CZ
201399	Compass Fostering Central Ltd t/a Compa	51862125	R5805 Homecare - External Domiciliary	3429.90	05/05/2022	People Group CS	CZ
201399	Compass Fostering Central Ltd t/a Compa	51862100	R5805 Homecare - External Domiciliary	3429.90	05/05/2022	People Group CS	CZ
201399	Compass Fostering Central Ltd t/a Compa	51862095	R5805 Homecare - External Domiciliary	3429.90	05/05/2022	People Group CS	CZ
201399	Compass Fostering Central Ltd t/a Compa	51862209	R5805 Homecare - External Domiciliary	3323.70	05/05/2022	People Group CS	CZ
201399	Compass Fostering Central Ltd t/a Compa	51862211	R5805 Homecare - External Domiciliary	3230.40	05/05/2022	People Group CS	CZ
201399	Compass Fostering Central Ltd t/a Compa	51862145	R5805 Homecare - External Domiciliary	3230.40	05/05/2022	People Group CS	CZ
201399	Compass Fostering Central Ltd t/a Compa	51862144	R5805 Homecare - External Domiciliary	3230.40	05/05/2022	People Group CS	CZ
201399	Compass Fostering Central Ltd t/a Compa	51862121	R5805 Homecare - External Domiciliary	3230.40	05/05/2022	People Group CS	CZ
201399	Compass Fostering Central Ltd t/a Compa	51862098	R5805 Homecare - External Domiciliary	3230.40	05/05/2022	People Group CS	CZ
201399	Compass Fostering Central Ltd t/a Compa	51862193	R5805 Homecare - External Domiciliary	3126.00	05/05/2022	People Group CS	CZ
201399	Compass Fostering Central Ltd t/a Compa	51862126	R5805 Homecare - External Domiciliary	2889.30	05/05/2022	People Group CS	CZ
201399	Compass Fostering Central Ltd t/a Compa	51866739	R5822 Foster Care Payments - External Provision	1633.97	18/05/2022	People Group CS	EC
223033	Compass Fostering West Ltd	51862199	R5805 Homecare - External Domiciliary	5469.60	05/05/2022	People Group CS	CZ
223033	Compass Fostering West Ltd	51862140	R5805 Homecare - External Domiciliary	3689.70	05/05/2022	People Group CS	CZ
223033	Compass Fostering West Ltd	51862124	R5805 Homecare - External Domiciliary	3468.30	05/05/2022	People Group CS	CZ
223033	Compass Fostering West Ltd	51862134	R5805 Homecare - External Domiciliary	3216.90	05/05/2022	People Group CS	CZ
223033	Compass Fostering West Ltd Compass Fostering West Ltd	51862203	R5805 Homecare - External Domiciliary	2801.40	05/05/2022	People Group CS	CZ
223033	Compass Fostering West Ltd Compass Fostering West Ltd	51862203	R5805 Homecare - External Domiciliary R5805 Homecare - External Domiciliary	2801.40	05/05/2022	People Group CS	CZ
223033	Compass Fostering West Ltd Compass Fostering West Ltd		•	2801.40 3756.30	12/05/2022	People Group CS People Group CS	EC EC
223033		51865173	R5822 Foster Care Payments - External Provision		18/05/2022		EC
	Compass Taxis Coventry	51858247	R3204 Home To School / College Transport	2116.00			CZ
245322	Complete Lettings	51860534	R6104 Social Care - Section 17 Payments	795.00	10/05/2022 23/05/2022	People Group CS	CZ CZ
245322	Complete Lettings	51864295 51864293	R6104 Social Care - Section 17 Payments	795.00 795.00	23/05/2022 25/05/2022	People Group CS People Group CS	CZ CZ
245322	Complete Lettings	51004293	R6104 Social Care - Section 17 Payments	795.00	23/03/2022	reopie Group CS	CZ.

228549	Concept Floyeters (LIK) Ltd	E19E6161	D2002 Building Maintanance	1488.14	11/05/2022	Communities CS	
100093	Concept Elevators (UK) Ltd Condover College Ltd	51856161 51861567	R2002 Building Maintenance R5806 Residential Care	8030.76	04/05/2022		
	S .						
100093	Condover College Ltd	51861567	R5806 Residential Care	6920.16	04/05/2022	People Group CS	
100093	Condover College Ltd	51861567	R5806 Residential Care	6728.48	04/05/2022	People Group CS	
100093	Condover College Ltd	51861567	R5806 Residential Care	6192.32	04/05/2022	People Group CS	
100093	Condover College Ltd	51861567	R5806 Residential Care	4982.24	04/05/2022	People Group CS	
100093	Condover College Ltd	51870102	R5806 Residential Care	8030.76	30/05/2022	People Group CS	
100093	Condover College Ltd	51870102	R5806 Residential Care	6920.16	30/05/2022	People Group CS	
100093	Condover College Ltd	51870102	R5806 Residential Care	6728.48	30/05/2022	People Group CS	
100093	Condover College Ltd	51870102	R5806 Residential Care	6192.32	30/05/2022	People Group CS	
100093	Condover College Ltd	51870102	R5806 Residential Care	4982.24	30/05/2022	People Group CS	EC EC
226891	Continuity Healthcare Services Ltd	51862718	R5805 Homecare - External Domiciliary	3197.60	06/05/2022	People Group CS	EC EC
226891	Continuity Healthcare Services Ltd	51862718	R5805 Homecare - External Domiciliary	2877.84	06/05/2022	People Group CS	EC EC
226891	Continuity Healthcare Services Ltd	51862718	R5805 Homecare - External Domiciliary	2717.96	06/05/2022	People Group CS	EC EC
226891	Continuity Healthcare Services Ltd	51862718	R5805 Homecare - External Domiciliary	2576.00	06/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51862718	R5805 Homecare - External Domiciliary	2558.08	06/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51862718	R5805 Homecare - External Domiciliary	2558.08	06/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51862718	R5805 Homecare - External Domiciliary	2558.08	06/05/2022	People Group CS	
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226891	Continuity Healthcare Services Ltd	51862718	R5805 Homecare - External Domiciliary	2318.40	06/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51862718	R5805 Homecare - External Domiciliary	2318.40	06/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51862718	R5805 Homecare - External Domiciliary	2060.80	06/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51862718	R5805 Homecare - External Domiciliary	2060.80	06/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51862718	R5805 Homecare - External Domiciliary	2060.80	06/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51862718	R5805 Homecare - External Domiciliary	2060.80	06/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51862718	R5805 Homecare - External Domiciliary	2060.80	06/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51862718	R5805 Homecare - External Domiciliary	2060.80	06/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51862718	R5805 Homecare - External Domiciliary	2060.80	06/05/2022	People Group CS	EC EC
226891	Continuity Healthcare Services Ltd	51862718	R5805 Homecare - External Domiciliary	2060.80	06/05/2022	People Group CS	EC EC
226891	Continuity Healthcare Services Ltd	51862718	R5805 Homecare - External Domiciliary	2060.80	06/05/2022	People Group CS	EC EC
226891	Continuity Healthcare Services Ltd	51862718	R5805 Homecare - External Domiciliary	1918.56	06/05/2022	People Group CS	EC EC
226891	Continuity Healthcare Services Ltd	51862718	R5805 Homecare - External Domiciliary	1831.20	06/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51862718	R5805 Homecare - External Domiciliary	1733.76	06/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51862718	R5805 Homecare - External Domiciliary	1637.60	06/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51862718	R5805 Homecare - External Domiciliary	1545.60	06/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51862718	R5805 Homecare - External Domiciliary	1453.60	06/05/2022	People Group CS	
226891	•						
	Continuity Healthcare Services Ltd	51862718	R5805 Homecare - External Domiciliary	1444.40	06/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51862718	R5805 Homecare - External Domiciliary	1223.60	06/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51862718	R5805 Homecare - External Domiciliary	1159.20	06/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51862718	R5805 Homecare - External Domiciliary	1159.20	06/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51862718	R5805 Homecare - External Domiciliary	1030.40	06/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51862718	R5805 Homecare - External Domiciliary	1030.40	06/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51862718	R5805 Homecare - External Domiciliary	1030.40	06/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51862718	R5805 Homecare - External Domiciliary	1030.40	06/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51862718	R5805 Homecare - External Domiciliary	975.20	06/05/2022	People Group CS	EC EC
226891	Continuity Healthcare Services Ltd	51862718	R5805 Homecare - External Domiciliary	920.00	06/05/2022	People Group CS	EC EC
226891	Continuity Healthcare Services Ltd	51862718	R5805 Homecare - External Domiciliary	915.60	06/05/2022	People Group CS	EC EC
226891	Continuity Healthcare Services Ltd	51862718	R5805 Homecare - External Domiciliary	910.80	06/05/2022	People Group CS	EC EC
226891	Continuity Healthcare Services Ltd	51862718	R5805 Homecare - External Domiciliary	772.80	06/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51862718	R5805 Homecare - External Domiciliary	772.80	06/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51862718	R5805 Homecare - External Domiciliary	772.80	06/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51862718	R5805 Homecare - External Domiciliary	736.00	06/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51862718	R5805 Homecare - External Domiciliary	736.00	06/05/2022	People Group CS	
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226891	Continuity Healthcare Services Ltd	51862718	R5805 Homecare - External Domiciliary	644.00	06/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51862718	R5805 Homecare - External Domiciliary	639.52	06/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51862718	R5805 Homecare - External Domiciliary	639.52	06/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51862718	R5805 Homecare - External Domiciliary	639.52	06/05/2022	People Group CS	EC .
226891	Continuity Healthcare Services Ltd	51862718	R5805 Homecare - External Domiciliary	627.20	06/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51862718	R5805 Homecare - External Domiciliary	607.20	06/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51862718	R5805 Homecare - External Domiciliary	588.80	06/05/2022	People Group CS	EC EC

Inacon4	Continuity Haalthaans Convises Ltd	F40C0740	DECOT Hamanas Futamal Deminition	500.00	00/05/0000	Danula Craum CC	FC
226891	Continuity Healthcare Services Ltd	51862718	R5805 Homecare - External Domiciliary	588.80	06/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51862718	R5805 Homecare - External Domiciliary	533.60	06/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51862718	R5805 Homecare - External Domiciliary	524.40	06/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51862718	R5805 Homecare - External Domiciliary	515.20	06/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51862718	R5805 Homecare - External Domiciliary	515.20	06/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51862718	R5805 Homecare - External Domiciliary	515.20	06/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51862718	R5805 Homecare - External Domiciliary	515.20	06/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51862718	R5805 Homecare - External Domiciliary	515.20	06/05/2022	People Group CS	EC
226891	Continuity Healthcare Services Ltd	51862718	R5805 Homecare - External Domiciliary	515.20	06/05/2022	People Group CS	EC
226891	Continuity Healthcare Services Ltd	51862718	R5805 Homecare - External Domiciliary	515.20	06/05/2022	People Group CS	EC
226891	Continuity Healthcare Services Ltd	51862718	R5805 Homecare - External Domiciliary	515.20	06/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51862718	R5805 Homecare - External Domiciliary	515.20	06/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51862718	R5805 Homecare - External Domiciliary	515.20	06/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	3052.00	09/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	3037.72	09/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	2833.60	09/05/2022	People Group CS	
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226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	2576.00	09/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	2558.08	09/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	2558.08	09/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	2558.08	09/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	2535.24	09/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	2398.20	09/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	2318.40	09/05/2022	People Group CS	EC
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	2318.40	09/05/2022	People Group CS	EC
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	2318.40	09/05/2022	People Group CS	EC
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	2318.40	09/05/2022	People Group CS	EC
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	2208.00	09/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	2134.40	09/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	2060.80	09/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	2060.80	09/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	2060.80	09/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	2060.80	09/05/2022	People Group CS	
226891		51863612	•	2060.80	09/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd		R5805 Homecare - External Domiciliary	2060.80	09/05/2022		
	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary			People Group CS	
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	2060.80	09/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	2060.80	09/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	2060.80	09/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	2060.80	09/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	2060.80	09/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	2060.80	09/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	2060.80	09/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	2060.80	09/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	1803.20	09/05/2022	People Group CS	EC
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	1738.80	09/05/2022	People Group CS	EC
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	1598.80	09/05/2022	People Group CS	EC
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	1598.80	09/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	1545.60	09/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	1545.60	09/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	1526.00	09/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	1472.00	09/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	1461.76	09/05/2022	People Group CS	
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226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	1306.40	09/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	1288.00	09/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	1288.00	09/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	1279.04	09/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	1279.04	09/05/2022	People Group CS	EC
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	1279.04	09/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	1254.40	09/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	1254.40	09/05/2022	People Group CS	EC

226891	Continuity Healthcare Services Ltd	51863612	PERME Homocoro External Demiciliary	1159.20	09/05/2022	People Group CS	EC
226891		51863612	R5805 Homecare - External Domiciliary	1159.20	09/05/2022	People Group CS	
	Continuity Healthcare Services Ltd		R5805 Homecare - External Domiciliary				
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	1104.00	09/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	1052.64	09/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	1030.40	09/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	1030.40	09/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	1030.40	09/05/2022	People Group CS	EC
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	1030.40	09/05/2022	People Group CS	EC
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	1030.40	09/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	1030.40	09/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	1030.40	09/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	1030.40	09/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	1030.40	09/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	1030.40	09/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	1030.40	09/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	1030.40	09/05/2022	People Group CS	EC
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	1030.40	09/05/2022	People Group CS	EC
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	1030.40	09/05/2022	People Group CS	EC
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	959.28	09/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	920.00	09/05/2022	People Group CS	
226891	,		•	874.00	09/05/2022	People Group CS	
	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary				
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	867.92	09/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	799.40	09/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	772.80	09/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	772.80	09/05/2022	People Group CS	EC
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	772.80	09/05/2022	People Group CS	EC
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	772.80	09/05/2022	People Group CS	EC
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	772.80	09/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	772.80	09/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	754.40	09/05/2022	People Group CS	
226891			•				
	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	644.00	09/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	639.52	09/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	639.52	09/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	639.52	09/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	639.52	09/05/2022	People Group CS	EC
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	627.20	09/05/2022	People Group CS	EC
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	610.40	09/05/2022	People Group CS	EC
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	577.92	09/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	577.92	09/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	545.44	09/05/2022	People Group CS	
226891			•	515.20	09/05/2022	People Group CS	
	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary				
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	515.20	09/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	515.20	09/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51863612	R5805 Homecare - External Domiciliary	515.20	09/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51864400	R5805 Homecare - External Domiciliary	2508.80	11/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51864400	R5805 Homecare - External Domiciliary	2318.40	11/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51864400	R5805 Homecare - External Domiciliary	2142.80	11/05/2022	People Group CS	EC
226891	Continuity Healthcare Services Ltd	51864400	R5805 Homecare - External Domiciliary	1803.20	11/05/2022	People Group CS	EC
226891	Continuity Healthcare Services Ltd	51864400	R5805 Homecare - External Domiciliary	1545.60	11/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51864400	R5805 Homecare - External Domiciliary	1545.60	11/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51864400	R5805 Homecare - External Domiciliary	1279.04	11/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51864400	R5805 Homecare - External Domiciliary	1279.04	11/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51864400	R5805 Homecare - External Domiciliary	1083.60	11/05/2022	People Group CS	EC
226891	Continuity Healthcare Services Ltd	51864400	R5805 Homecare - External Domiciliary	1030.40	11/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51864400	R5805 Homecare - External Domiciliary	772.80	11/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51864400	R5805 Homecare - External Domiciliary	772.80	11/05/2022	People Group CS	
226891	Continuity Healthcare Services Ltd	51864400	R5805 Homecare - External Domiciliary	772.80	11/05/2022	People Group CS	EC
226891	Continuity Healthcare Services Ltd	51864400	R5805 Homecare - External Domiciliary	736.00	11/05/2022	People Group CS	EC
226891	Continuity Healthcare Services Ltd	51864400	R5805 Homecare - External Domiciliary	722.40	11/05/2022	People Group CS	
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226891	Continuity Healthcare Services Ltd	51864400	R5805 Homecare - External Domiciliary	639.52	11/05/2022	People Group CS	EC
226891	Continuity Healthcare Services Ltd	51864400	R5805 Homecare - External Domiciliary	588.80	11/05/2022	People Group CS	EC
226891	Continuity Healthcare Services Ltd	51864400	R5805 Homecare - External Domiciliary	577.92	11/05/2022	People Group CS	EC
226891	Continuity Healthcare Services Ltd	51864400	R5805 Homecare - External Domiciliary	577.92	11/05/2022	People Group CS	EC
226891	Continuity Healthcare Services Ltd	51864400	R5805 Homecare - External Domiciliary	577.92	11/05/2022	People Group CS	EC
226891	Continuity Healthcare Services Ltd	51864400	R5805 Homecare - External Domiciliary	2060.80	13/05/2022	People Group CS	EC
226891	Continuity Healthcare Services Ltd	51865601	R5805 Homecare - External Domiciliary	1766.40	13/05/2022	People Group CS	EC
226891	Continuity Healthcare Services Ltd	51864400	R5805 Homecare - External Domiciliary	-2060.80	13/05/2022	People Group CS	EC
226891	Continuity Healthcare Services Ltd	51865929	R5805 Homecare - External Domiciliary	799.40	16/05/2022	People Group CS	EC
226891	Continuity Healthcare Services Ltd	51869065	R5805 Homecare - External Domiciliary	2060.80	26/05/2022	People Group CS	EC
226891	Continuity Healthcare Services Ltd	51869065	R5805 Homecare - External Domiciliary	772.80	26/05/2022	People Group CS	EC
201434	Cooleraid Ltd	51854667	R4010 Equipment Hire	2090.00	06/05/2022	Resources CS	CZ
201434	Cooleraid Ltd	51854669	R4010 Equipment Hire	1995.00	06/05/2022	Resources CS	CZ
201434	Cooleraid Ltd	51854670	R4010 Equipment Hire	760.00	06/05/2022	Resources CS	CZ
201434	Cooleraid Ltd	51860713	R4010 Equipment Hire	790.00	27/05/2022	Resources CS	CZ
239410	Cosmos Driving School	51863747	R4441 Professional Fees	2360.00	16/05/2022	Communities CS	CZ
201451	Coten End Playgroups (****2017)	51860376	R6106 Early Years Funding (PVIs and LA)	1545.18	03/05/2022	People Group CS	CZ
201451	Coten End Playgroups (****2017)	51864370	R6106 Early Years Funding (PVIs and LA)	750.00	13/05/2022	People Group CS	CZ
236035	Coughton C of E Primary School - Arden F	51867109	R6107 SEN EHCP (Education, Health & Care Plan)	1329.00	20/05/2022	People Group CS	CZ
201470	County Councils Network	51860662	R4702 Subscriptions To Organisations	22200.00	27/05/2022	Other Services OEB	CZ
201482	Coventry & Warwickshire CDA Ltd	51858129	R5702 Payments to External Contractors	23500.00	20/05/2022	Communities CS	CZ
201482	Coventry & Warwickshire CDA Ltd	51861197	R5501 Grants / Donations to External Organisations	10833.77	30/05/2022	Communities CS	CZ
201502	Coventry and Warwickshire Mind	51862995	R5702 Payments to External Contractors	47983.08	11/05/2022	People Group CS	CZ
201502	Coventry and Warwickshire Mind	51862973	R5702 Payments to External Contractors  R5702 Payments to External Contractors	49750.00	19/05/2022	People Group CS	CZ
201502	Coventry and Warwickshire Mind	51869293	R5702 Payments to External Contractors	47983.08	27/05/2022	People Group CS	CZ
201302	Coventry and Warwickshire Partnership N	51837172		70212.17	19/05/2022	People Group CS	CZ
201487	,		R5702 Payments to External Contractors R4441 Professional Fees	2381.00	20/05/2022	People Group WGA	CZ
201494	Coventry City Council	51858477 51865703		624.00	23/05/2022	Communities WGA	CZ CZ
201494	Coventry City Council	51859006	R5203 Payments / Contributions to Public Sector Organisations	111799.00	25/05/2022		
	Coventry City of Culture Trust (****0007)		R5203 Payments / Contributions to Public Sector Organisations				CZ CZ
232776	Coventry City of Culture Trust (****9927)	51857033	R5702 Payments to External Contractors	9500.00	13/05/2022	Communities CS	
232776	Coventry City of Culture Trust (****9927)	51860712	R5702 Payments to External Contractors	11645.00	27/05/2022	Communities CS	CZ
201498	Coventry Diocesan Board of Education	51856574	R2102 Energy Costs	1129.46	26/05/2022	People Group OEB	CZ
201498	Coventry Diocesan Board of Education	51860294	R2102 Energy Costs	694.67	26/05/2022	People Group OEB	CZ
235015	Coventry Minibus Ltd	51863897	R5704 Public Transport	8571.96	09/05/2022	Communities CS	EC
235015	Coventry Minibus Ltd	51863897	R5704 Public Transport	5167.50	09/05/2022	Communities CS	EC
235015	Coventry Minibus Ltd	51863897	R5704 Public Transport	5139.35	09/05/2022	People Group CS	EC
235015	Coventry Minibus Ltd	51863897	R3204 Home To School / College Transport	4797.44	09/05/2022	Communities CS	EC
235015	Coventry Minibus Ltd	51863897	R3204 Home To School / College Transport	4502.16	09/05/2022	Communities CS	EC
235015	Coventry Minibus Ltd	51863897	R3204 Home To School / College Transport	4287.80	09/05/2022	Communities CS	EC
235015	Coventry Minibus Ltd	51863897	R3204 Home To School / College Transport	4227.96	09/05/2022	Communities CS	EC
235015	Coventry Minibus Ltd	51863897	R5704 Public Transport	3657.52	09/05/2022	Communities CS	EC
235015	Coventry Minibus Ltd	51863897	R3204 Home To School / College Transport	3657.52	09/05/2022	Communities CS	EC
235015	Coventry Minibus Ltd	51863897	R5704 Public Transport	3376.05	09/05/2022	Communities CS	EC
235015	Coventry Minibus Ltd	51863897	R3204 Home To School / College Transport	3376.05	09/05/2022	Communities CS	EC
235015	Coventry Minibus Ltd	51863897	R3204 Home To School / College Transport	3220.00	09/05/2022	Communities CS	EC
999982	COVID 19 Support Kenilworth Group	51863733	R5501 Grants / Donations to External Organisations	2880.00	09/05/2022	People Group CS	CZ
242345	Covid-19 Support Kenilworth Group	51868744	R5501 Grants / Donations to External Organisations	500.00	24/05/2022	Resources CS	CZ
242345	Covid-19 Support Kenilworth Group	450144	R5501 Grants / Donations to External Organisations	-500.00	24/05/2022	Resources CS	RV
100268	Cow Lees Nursing Home	51861569	R5806 Residential Care	6201.87	04/05/2022	People Group CS	EC
100268	Cow Lees Nursing Home	51861569	R5806 Residential Care	4035.44	04/05/2022	People Group CS	EC
100268	Cow Lees Nursing Home	51861569	R5806 Residential Care	3454.48	04/05/2022	People Group CS	EC
100268	Cow Lees Nursing Home	51861569	R5806 Residential Care	3414.76	04/05/2022	People Group CS	EC
100268	Cow Lees Nursing Home	51861569	R5806 Residential Care	3398.28	04/05/2022	People Group CS	EC
100268	Cow Lees Nursing Home	51861569	R5806 Residential Care	3285.04	04/05/2022	People Group CS	EC
100268	Cow Lees Nursing Home	51861569	R5806 Residential Care	3285.04	04/05/2022	People Group CS	EC
100268	Cow Lees Nursing Home	51861569	R5806 Residential Care	3285.04	04/05/2022	People Group CS	EC
100268	Cow Lees Nursing Home	51861569	R5806 Residential Care	3285.04	04/05/2022	People Group CS	EC
100268	Cow Lees Nursing Home	51861569	R5806 Residential Care	3285.04	04/05/2022	People Group CS	EC
100268	Cow Lees Nursing Home	51861569	R5806 Residential Care	3285.04	04/05/2022	People Group CS	EC
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100268	Cow Lees Nursing Home	51861569	R5806 Residential Care	3245.04	04/05/2022	People Group C	
100268	Cow Lees Nursing Home	51861569	R5806 Residential Care	2936.81	04/05/2022	People Group C	
100268	Cow Lees Nursing Home	51861569	R5806 Residential Care	2901.76	04/05/2022	People Group C	
100268	Cow Lees Nursing Home	51861569	R5806 Residential Care	2487.16	04/05/2022	People Group C	CS EC
100268	Cow Lees Nursing Home	51861569	R5806 Residential Care	2418.12	04/05/2022	People Group C	S EC
100268	Cow Lees Nursing Home	51861569	R5806 Residential Care	2378.80	04/05/2022	People Group C	S EC
100268	Cow Lees Nursing Home	51861569	R5806 Residential Care	2378.80	04/05/2022	People Group C	S EC
100268	Cow Lees Nursing Home	51861569	R5806 Residential Care	2360.40	04/05/2022		S EC
100268	Cow Lees Nursing Home	51861569	R5806 Residential Care	2182.68	04/05/2022		S EC
100268	Cow Lees Nursing Home	51861569	R5806 Residential Care	2159.64	04/05/2022	People Group C	
100268	Cow Lees Nursing Home	51861569	R5806 Residential Care	2105.32	04/05/2022		S EC
100268	Cow Lees Nursing Home	51861569	R5806 Residential Care	1820.84	04/05/2022		S EC
100268	Cow Lees Nursing Home	51861569	R5806 Residential Care	1512.00	04/05/2022		
100268	Cow Lees Nursing Home	51861569	R5806 Residential Care	1270.64	04/05/2022		S EC
100268	Cow Lees Nursing Home	51870100	R5806 Residential Care	4035.44	30/05/2022		S EC
100268	Cow Lees Nursing Home	51870100	R5806 Residential Care	3454.48	30/05/2022		S EC
100268	Cow Lees Nursing Home	51870100	R5806 Residential Care	3426.28	30/05/2022	People Group C	
100268	Cow Lees Nursing Home	51870100	R5806 Residential Care	3414.76	30/05/2022	People Group C	CS EC
100268	Cow Lees Nursing Home	51870100	R5806 Residential Care	3398.28	30/05/2022	People Group C	S EC
100268	Cow Lees Nursing Home	51870100	R5806 Residential Care	3285.04	30/05/2022	People Group C	S EC
100268	Cow Lees Nursing Home	51870100	R5806 Residential Care	3285.04	30/05/2022	People Group C	S EC
100268	Cow Lees Nursing Home	51870100	R5806 Residential Care	3285.04	30/05/2022		S EC
100268	Cow Lees Nursing Home	51870100	R5806 Residential Care	3285.04	30/05/2022		S EC
100268	Cow Lees Nursing Home	51870100	R5806 Residential Care	3285.04	30/05/2022		S EC
100268	Cow Lees Nursing Home	51870100	R5806 Residential Care	3285.04	30/05/2022	People Group C	
100268	Cow Lees Nursing Home	51870100	R5806 Residential Care	3245.04	30/05/2022		S EC
100268	Cow Lees Nursing Home	51870100	R5806 Residential Care	2901.76	30/05/2022	People Group C	
100268	Cow Lees Nursing Home	51870100	R5806 Residential Care	2872.16	30/05/2022		S EC
	J						
100268	Cow Lees Nursing Home	51870100	R5806 Residential Care	2685.01	30/05/2022	People Group C	
100268	Cow Lees Nursing Home	51870100	R5806 Residential Care	2487.16	30/05/2022		S EC
100268	Cow Lees Nursing Home	51870100	R5806 Residential Care	2418.12	30/05/2022	People Group C	
100268	Cow Lees Nursing Home	51870100	R5806 Residential Care	2378.80	30/05/2022		S EC
100268	Cow Lees Nursing Home	51870100	R5806 Residential Care	2378.80	30/05/2022	People Group C	
100268	Cow Lees Nursing Home	51870100	R5806 Residential Care	2360.40	30/05/2022		S EC
100268	Cow Lees Nursing Home	51870100	R5806 Residential Care	2182.68	30/05/2022	People Group C	CS EC
100268	Cow Lees Nursing Home	51870100	R5806 Residential Care	2159.64	30/05/2022	People Group C	S EC
100268	Cow Lees Nursing Home	51870100	R5806 Residential Care	2105.32	30/05/2022	People Group C	S EC
100268	Cow Lees Nursing Home	51870100	R5806 Residential Care	1512.00	30/05/2022	People Group C	S EC
100268	Cow Lees Nursing Home	51870100	R5806 Residential Care	1270.64	30/05/2022	People Group C	
100268	Cow Lees Nursing Home	51870100	R5806 Residential Care	-1784.10	30/05/2022		S EC
100268	Cow Lees Nursing Home	51870100	R5806 Residential Care	-5501.84	30/05/2022		S EC
201523	Crabb Curtis & Co (Commercial) Ltd	51853323	R2201 Rents & Lettings	36900.00	04/05/2022		S CZ
201523	Crabb Curtis & Co (Commercial) Ltd	51857113	R2201 Rents & Lettings	8110.29	13/05/2022		S CZ
100089	Craegmoor Ltd - Part Of Priory Group (Cha	51861568	R5806 Residential Care	7071.04	04/05/2022		S EC
100089	Craegmoor Ltd - Part Of Priory Group (Cha	51870106	R5806 Residential Care	7071.04	30/05/2022	People Group C	
100069	Craighaven Ltd	51861571	R5806 Residential Care	7071.04 7531.16	04/05/2022		S EC
	9						
100269	Craighaven Ltd	51861571	R5806 Residential Care	3600.00	04/05/2022	People Group C	
100269	Craighaven Ltd	51861571	R5806 Residential Care	3080.00	04/05/2022		S EC
100269	Craighaven Ltd	51861571	R5806 Residential Care	2813.56	04/05/2022	People Group C	
100269	Craighaven Ltd	51861571	R5806 Residential Care	2800.00	04/05/2022		S EC
100269	Craighaven Ltd	51861571	R5806 Residential Care	2400.00	04/05/2022	People Group C	
100269	Craighaven Ltd	51861571	R5806 Residential Care	2373.56	04/05/2022	People Group C	CS EC
100269	Craighaven Ltd	51861571	R5806 Residential Care	2373.56	04/05/2022	People Group C	S EC
100269	Craighaven Ltd	51861571	R5806 Residential Care	2373.56	04/05/2022	People Group C	S EC
100269	Craighaven Ltd	51861571	R5806 Residential Care	2373.56	04/05/2022	People Group C	S EC
100269	Craighaven Ltd	51861571	R5806 Residential Care	2373.56	04/05/2022		S EC
100269	Craighaven Ltd	51861571	R5806 Residential Care	2373.56	04/05/2022		S EC
100269	Craighaven Ltd	51861571	R5806 Residential Care	2373.56	04/05/2022		S EC
100269	Craighaven Ltd	51861571	R5806 Residential Care	2373.56	04/05/2022	People Group C	
1				2570.00		<b>0.00p</b>	

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100269	Craighaven Ltd	51861571	R5806 Residential Care	2373.56	04/05/2022		CS EC
100269	Craighaven Ltd	51861571	R5806 Residential Care	2357.15	04/05/2022		CS EC
100269	Craighaven Ltd	51861571	R5806 Residential Care	1958.88	04/05/2022		CS EC
100269	Craighaven Ltd	51861571	R5806 Residential Care	1800.00	04/05/2022	People Group	CS EC
100269	Craighaven Ltd	51861571	R5806 Residential Care	1700.00	04/05/2022	People Group	CS EC
100269	Craighaven Ltd	51861571	R5806 Residential Care	847.70	04/05/2022	People Group	CS EC
100269	Craighaven Ltd	51861571	R5806 Residential Care	642.85	04/05/2022		CS EC
100269	Craighaven Ltd	51861571	R5806 Residential Care	600.00	04/05/2022		CS EC
100269	Craighaven Ltd	51861571	R5806 Residential Care	-3080.00	04/05/2022		CS EC
100269	Craighaven Ltd	51870113	R5806 Residential Care	7531.16	30/05/2022		CS EC
100269	Craighaven Ltd	51870113	R5806 Residential Care	3600.00	30/05/2022		CS EC
100269	Craighaven Ltd	51870113	R5806 Residential Care	3000.00	30/05/2022		CS EC
100269	Craighaven Ltd	51870113	R5806 Residential Care	2813.56	30/05/2022	People Group	CS EC
100269	Craighaven Ltd	51870113	R5806 Residential Care	2800.00	30/05/2022	People Group	CS EC
100269	Craighaven Ltd	51870113	R5806 Residential Care	2800.00	30/05/2022	People Group	CS EC
100269	Craighaven Ltd	51870113	R5806 Residential Care	2400.00	30/05/2022	People Group	CS EC
100269	Craighaven Ltd	51870113	R5806 Residential Care	2373.56	30/05/2022	People Group	CS EC
100269	Craighaven Ltd	51870113	R5806 Residential Care	2373.56	30/05/2022		CS EC
100269	Craighaven Ltd	51870113	R5806 Residential Care	2373.56	30/05/2022		CS EC
100269	Craighaven Ltd	51870113	R5806 Residential Care	2373.56	30/05/2022		CS EC
100269	Craighaven Ltd	51870113	R5806 Residential Care	2373.56	30/05/2022		CS EC
100269	Craighaven Ltd	51870113	R5806 Residential Care	2373.56	30/05/2022		CS EC
100269	Craighaven Ltd	51870113	R5806 Residential Care	2373.56	30/05/2022		CS EC
100269	Craighaven Ltd	51870113	R5806 Residential Care	2373.56	30/05/2022	People Group	CS EC
100269	Craighaven Ltd	51870113	R5806 Residential Care	2373.56	30/05/2022	People Group	CS EC
100269	Craighaven Ltd	51870113	R5806 Residential Care	2200.00	30/05/2022	People Group	CS EC
100269	Craighaven Ltd	51870113	R5806 Residential Care	1958.88	30/05/2022		CS EC
100269	Craighaven Ltd	51870113	R5806 Residential Care	1700.00	30/05/2022		CS EC
100269	Craighaven Ltd	51870113	R5806 Residential Care	1540.00	30/05/2022		CS EC
100269	Craighaven Ltd	51870113	R5806 Residential Care	700.00	30/05/2022		CS EC
	Craighaven Ltd		R5806 Residential Care	600.00			CS EC
100269	•	51870113			30/05/2022		
100269	Craighaven Ltd	51870113	R5806 Residential Care	-800.00	30/05/2022		CS EC
242296	Creative Giants Art Ltd	51852728	R4409 Consultancy (outside IR35)	9000.00	04/05/2022		CS CZ
223291	Creative Support Ltd	51867754	R5851 Supported Living	10270.96	20/05/2022		CS EC
223291	Creative Support Ltd	51867754	R5851 Supported Living	9129.12	20/05/2022		CS EC
223291	Creative Support Ltd	51867754	R5851 Supported Living	7837.20	20/05/2022	People Group	CS EC
223291	Creative Support Ltd	51867754	R5851 Supported Living	7409.78	20/05/2022	People Group	CS EC
223291	Creative Support Ltd	51867754	R5851 Supported Living	5882.80	20/05/2022	People Group	CS EC
223291	Creative Support Ltd	51867754	R5851 Supported Living	5605.32	20/05/2022		CS EC
223291	Creative Support Ltd	51867754	R5851 Supported Living	4943.12	20/05/2022		CS EC
223291	Creative Support Ltd	51867754	R5851 Supported Living	4480.26	20/05/2022		CS EC
223291	Creative Support Ltd	51867754	R5851 Supported Living	4263.06	20/05/2022		CS EC
223291	Creative Support Ltd	51867754	R5851 Supported Living	4195.94	20/05/2022		CS EC
223291	Creative Support Ltd	51867754	R5851 Supported Living	3356.00	20/05/2022		CS EC
223291	Creative Support Ltd	51867754	R5851 Supported Living	3154.64	20/05/2022		CS EC
223291	Creative Support Ltd	51867754	R5851 Supported Living	3070.74	20/05/2022		CS EC
223291	Creative Support Ltd	51867754	R5851 Supported Living	2953.28	20/05/2022	People Group	CS EC
223291	Creative Support Ltd	51867754	R5851 Supported Living	2852.60	20/05/2022	People Group	CS EC
223291	Creative Support Ltd	51867754	R5851 Supported Living	2819.04	20/05/2022	People Group	CS EC
223291	Creative Support Ltd	51867754	R5851 Supported Living	2500.22	20/05/2022	People Group	CS EC
223291	Creative Support Ltd	51867754	R5851 Supported Living	2483.44	20/05/2022		CS EC
223291	Creative Support Ltd	51867754	R5851 Supported Living	2416.32	20/05/2022		CS EC
223291	Creative Support Ltd	51867754	R5851 Supported Living	2349.20	20/05/2022		CS EC
223291		51867754		2349.20	20/05/2022		CS EC
	Creative Support Ltd		R5851 Supported Living				
223291	Creative Support Ltd	51867754	R5851 Supported Living	2147.84	20/05/2022		
223291	Creative Support Ltd	51867754	R5851 Supported Living	2114.28	20/05/2022		CS EC
223291	Creative Support Ltd	51867754	R5851 Supported Living	2013.60	20/05/2022		CS EC
223291	Creative Support Ltd	51867754	R5851 Supported Living	1879.36	20/05/2022		CS EC
223291	Creative Support Ltd	51867754	R5851 Supported Living	1812.24	20/05/2022	People Group	CS EC

223291	Croative Support Ltd	51867754	DEGE	1. Cupported Living	1476.64	20/05/2022	People Group	CS EC
223291	Creative Support Ltd			Supported Living	1476.64			
	Creative Support Ltd	51867754		1 Supported Living		20/05/2022		
223291	Creative Support Ltd	51867754		Supported Living	1325.62	20/05/2022		CS EC
223291	Creative Support Ltd	51867754		Supported Living	1208.16	20/05/2022		CS EC
223291	Creative Support Ltd	51867754		1 Supported Living	1139.76	20/05/2022		CS EC
223291	Creative Support Ltd	51867754		1 Supported Living	973.24	20/05/2022		CS EC
223291	Creative Support Ltd	51867754		1 Supported Living	956.46	20/05/2022		CS EC
223291	Creative Support Ltd	51867754	R585′	1 Supported Living	939.68	20/05/2022		CS EC
223291	Creative Support Ltd	51867754	R585′	1 Supported Living	855.78	20/05/2022	People Group	CS EC
223291	Creative Support Ltd	51867754	R585′	1 Supported Living	671.20	20/05/2022	People Group	CS EC
223291	Creative Support Ltd	51867754	R585′	1 Supported Living	671.20	20/05/2022	People Group	CS EC
223291	Creative Support Ltd	51867754	R585	1 Supported Living	671.20	20/05/2022	People Group	CS EC
223291	Creative Support Ltd	51867754	R585	1 Supported Living	671.20	20/05/2022		CS EC
223291	Creative Support Ltd	51867754		1 Supported Living	671.20	20/05/2022		CS EC
223291	Creative Support Ltd	51867754		Supported Living	671.20	20/05/2022		CS EC
223291	Creative Support Ltd	51867754		1 Supported Living	503.40	20/05/2022		CS EC
223291	Creative Support Ltd	51868035		Supported Living	8046.03	23/05/2022		CS EC
220812	Credence Care Holly House	51865601		Supported Living  Supported Living	9437.60	13/05/2022		CS EC
	,				8698.14			
220812	Credence Care Holly House	51865601		Supported Living		13/05/2022		
220812	Credence Care Holly House	51865601		1 Supported Living	7563.60	13/05/2022		CS EC
220812	Credence Care Holly House	51865601		Supported Living	5200.68	13/05/2022		CS EC
220812	Credence Care Holly House	51865601		1 Supported Living	4924.08	13/05/2022		CS EC
220812	Credence Care Holly House	51865601		1 Supported Living	3188.46	13/05/2022		CS EC
220812	Credence Care Holly House	51865601		1 Supported Living	2406.60	13/05/2022		CS EC
220812	Credence Care Holly House	51865601	R585′	1 Supported Living	2406.60	13/05/2022		CS EC
220812	Credence Care Holly House	51865601	R585′	1 Supported Living	1895.68	13/05/2022	People Group	CS EC
220812	Credence Care Holly House	51865601	R5851	1 Supported Living	962.64	13/05/2022	People Group	CS EC
220812	Credence Care Holly House	51865601	R5851	1 Supported Living	615.20	13/05/2022	People Group	CS EC
220812	Credence Care Holly House	51865601	R585	1 Supported Living	550.08	13/05/2022	People Group	CS EC
237628	Credo Care Ltd ***6645	51862147		5 Homecare - External Domiciliary	6770.40	05/05/2022	People Group	CS CZ
201541	Croft School Ltd	51859196		7 SEN EHCP (Education, Health & Care Plan)	4531.50	25/05/2022		CS CZ
217194	Crosscrown Ltd (Woodville House)	51861572		6 Residential Care	3364.52	04/05/2022		CS EC
217194	Crosscrown Ltd (Woodville House)	51861572		6 Residential Care	3040.00	04/05/2022		CS EC
217194	Crosscrown Ltd (Woodville House)	51861572		6 Residential Care	3000.00	04/05/2022		CS EC
217194	Crosscrown Ltd (Woodville House)	51861572		6 Residential Care	2348.64	04/05/2022		CS EC
217194	,							
	Crosscrown Ltd (Woodville House)	51861572		6 Residential Care	2348.64	04/05/2022		
217194	Crosscrown Ltd (Woodville House)	51861572		S Residential Care	2348.64	04/05/2022		
217194	Crosscrown Ltd (Woodville House)	51861572		6 Residential Care	2161.43	04/05/2022		CS EC
217194	Crosscrown Ltd (Woodville House)	51861572		6 Residential Care	1185.72	04/05/2022		CS EC
217194	Crosscrown Ltd (Woodville House)	51861572		6 Residential Care	607.14	04/05/2022		CS EC
217194	Crosscrown Ltd (Woodville House)	51870110		6 Residential Care	3400.00	30/05/2022		CS EC
217194	Crosscrown Ltd (Woodville House)	51870110		Residential Care	3364.52	30/05/2022		CS EC
217194	Crosscrown Ltd (Woodville House)	51870110		Residential Care	3040.00	30/05/2022		CS EC
217194	Crosscrown Ltd (Woodville House)	51870110	R5806	Residential Care	3000.00	30/05/2022	People Group	CS EC
217194	Crosscrown Ltd (Woodville House)	51870110	R5806	Residential Care	2348.64	30/05/2022	People Group	CS EC
217194	Crosscrown Ltd (Woodville House)	51870110	R5806	Residential Care	2348.64	30/05/2022	People Group	CS EC
217194	Crosscrown Ltd (Woodville House)	51870110	R5806	Residential Care	2348.64	30/05/2022	People Group	CS EC
217194	Crosscrown Ltd (Woodville House)	51870110	R5806	Residential Care	1907.15	30/05/2022		CS EC
217194	Crosscrown Ltd (Woodville House)	51870110		6 Residential Care	1907.14	30/05/2022		CS EC
217194	Crosscrown Ltd (Woodville House)	51870110		6 Residential Care	1398.57	30/05/2022		CS EC
217194	Crosscrown Ltd (Woodville House)	51870110		6 Residential Care	1185.71	30/05/2022		CS EC
100065	Crosscrown Ltd (Woodwille House)  Crosscrown Ltd t/a Clifton Court Nursing H	51861569		6 Residential Care	3700.00	04/05/2022		CS EC
100065	Crosscrown Ltd t/a Clifton Court Nursing H	51861569		6 Residential Care	3624.52	04/05/2022		CS EC
100065	Crosscrown Ltd t/a Clifton Court Nursing H	51861569		6 Residential Care	3567.86	04/05/2022		CS EC
100065	Crosscrown Ltd t/a Clifton Court Nursing H	51861569		S Residential Care	3560.00	04/05/2022		CS EC
100065	Crosscrown Ltd t/a Clifton Court Nursing H	51861569		6 Residential Care	3400.00	04/05/2022		CS EC
100065	Crosscrown Ltd t/a Clifton Court Nursing H	51861569		6 Residential Care	3300.00	04/05/2022		CS EC
100065	Crosscrown Ltd t/a Clifton Court Nursing H	51861569		6 Residential Care	3300.00	04/05/2022		CS EC
100065	Crosscrown Ltd t/a Clifton Court Nursing H	51861569	R5806	6 Residential Care	3160.00	04/05/2022	People Group	CS EC

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100065	Crosscrown Ltd t/a Clifton Court Nursing H	51861569	R5806 Residential Care	3160.00	04/05/2022	People Group C	
100065	Crosscrown Ltd t/a Clifton Court Nursing H	51861569	R5806 Residential Care	3160.00	04/05/2022	People Group C	
100065	Crosscrown Ltd t/a Clifton Court Nursing H	51861569	R5806 Residential Care	3087.04	04/05/2022	People Group C:	
100065	Crosscrown Ltd t/a Clifton Court Nursing H	51861569	R5806 Residential Care	3000.00	04/05/2022	People Group C:	
100065	Crosscrown Ltd t/a Clifton Court Nursing H	51861569	R5806 Residential Care	2800.00	04/05/2022	People Group C:	
100065	Crosscrown Ltd t/a Clifton Court Nursing H	51861569	R5806 Residential Care	2772.24	04/05/2022	People Group C:	
100065	Crosscrown Ltd t/a Clifton Court Nursing H	51861569	R5806 Residential Care	2760.00	04/05/2022	People Group C:	S EC
100065	Crosscrown Ltd t/a Clifton Court Nursing H	51861569	R5806 Residential Care	2760.00	04/05/2022	People Group C	S EC
100065	Crosscrown Ltd t/a Clifton Court Nursing H	51861569	R5806 Residential Care	2760.00	04/05/2022	People Group C	
100065	Crosscrown Ltd t/a Clifton Court Nursing H	51861569	R5806 Residential Care	2760.00	04/05/2022	People Group C	
100065	Crosscrown Ltd t/a Clifton Court Nursing H	51861569	R5806 Residential Care	2760.00	04/05/2022	People Group C	
100065	Crosscrown Ltd t/a Clifton Court Nursing H	51861569	R5806 Residential Care	2368.24	04/05/2022	People Group C:	
100065	Crosscrown Ltd t/a Clifton Court Nursing H	51861569	R5806 Residential Care	1400.00	04/05/2022	People Group C	
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100065	Crosscrown Ltd t/a Clifton Court Nursing H	51861569	R5806 Residential Care	1296.43	04/05/2022	People Group C	
100065	Crosscrown Ltd t/a Clifton Court Nursing H	51861569	R5806 Residential Care	980.00	04/05/2022	People Group C	
100065	Crosscrown Ltd t/a Clifton Court Nursing H	51861569	R5806 Residential Care	825.00	04/05/2022	People Group C	
100065	Crosscrown Ltd t/a Clifton Court Nursing H	51861569	R5806 Residential Care	659.66	04/05/2022	People Group C:	
100065	Crosscrown Ltd t/a Clifton Court Nursing H	51861569	R5806 Residential Care	-560.00	04/05/2022	People Group C:	
100065	Crosscrown Ltd t/a Clifton Court Nursing H	51861569	R5806 Residential Care	-1144.29	04/05/2022	People Group C:	
100065	Crosscrown Ltd t/a Clifton Court Nursing H	51870113	R5806 Residential Care	3920.00	30/05/2022	People Group C:	
100065	Crosscrown Ltd t/a Clifton Court Nursing H	51870113	R5806 Residential Care	3700.00	30/05/2022	People Group C:	S EC
100065	Crosscrown Ltd t/a Clifton Court Nursing H	51870113	R5806 Residential Care	3624.52	30/05/2022	People Group C:	S EC
100065	Crosscrown Ltd t/a Clifton Court Nursing H	51870113	R5806 Residential Care	3567.85	30/05/2022	People Group C	S EC
100065	Crosscrown Ltd t/a Clifton Court Nursing H	51870113	R5806 Residential Care	3560.00	30/05/2022	People Group C	S EC
100065	Crosscrown Ltd t/a Clifton Court Nursing H	51870113	R5806 Residential Care	3400.00	30/05/2022	People Group C	S EC
100065	Crosscrown Ltd t/a Clifton Court Nursing H	51870113	R5806 Residential Care	3300.00	30/05/2022	People Group C	
100065	Crosscrown Ltd t/a Clifton Court Nursing H	51870113	R5806 Residential Care	3300.00	30/05/2022	People Group C	
100065	Crosscrown Ltd t/a Clifton Court Nursing H	51870113	R5806 Residential Care	3160.00	30/05/2022	People Group C:	
100065	Crosscrown Ltd t/a Clifton Court Nursing H	51870113	R5806 Residential Care	3160.00	30/05/2022	People Group C:	
100065	Crosscrown Ltd t/a Clifton Court Nursing H	51870113	R5806 Residential Care	3160.00	30/05/2022	People Group C:	
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100065	Crosscrown Ltd t/a Clifton Court Nursing H	51870113	R5806 Residential Care	3000.00	30/05/2022		
100065	Crosscrown Ltd t/a Clifton Court Nursing H	51870113	R5806 Residential Care	2800.00	30/05/2022	People Group C	
100065	Crosscrown Ltd t/a Clifton Court Nursing H	51870113	R5806 Residential Care	2772.24	30/05/2022	People Group C	
100065	Crosscrown Ltd t/a Clifton Court Nursing H	51870113	R5806 Residential Care	2760.00	30/05/2022	People Group C	
100065	Crosscrown Ltd t/a Clifton Court Nursing H	51870113	R5806 Residential Care	2760.00	30/05/2022	People Group C:	
100065	Crosscrown Ltd t/a Clifton Court Nursing H	51870113	R5806 Residential Care	2760.00	30/05/2022	People Group C:	
100065	Crosscrown Ltd t/a Clifton Court Nursing H	51870113	R5806 Residential Care	2760.00	30/05/2022	People Group C:	
100065	Crosscrown Ltd t/a Clifton Court Nursing H	51870113	R5806 Residential Care	2368.24	30/05/2022	People Group C:	
100065	Crosscrown Ltd t/a Clifton Court Nursing H	51870113	R5806 Residential Care	1984.52	30/05/2022	People Group C:	S EC
241750	Crosscrown Ltd T/A Lilborne Court Nursing	51861573	R5806 Residential Care	4324.80	04/05/2022	People Group C:	S EC
241750	Crosscrown Ltd T/A Lilborne Court Nursing	51861573	R5806 Residential Care	4242.86	04/05/2022	People Group C:	S EC
241750	Crosscrown Ltd T/A Lilborne Court Nursing	51861573	R5806 Residential Care	4240.00	04/05/2022	People Group C	S EC
241750	Crosscrown Ltd T/A Lilborne Court Nursing	51861573	R5806 Residential Care	4000.00	04/05/2022	People Group C	
241750	Crosscrown Ltd T/A Lilborne Court Nursing	51861573	R5806 Residential Care	4000.00	04/05/2022	People Group C	
241750	Crosscrown Ltd T/A Lilborne Court Nursing	51861573	R5806 Residential Care	3960.00	04/05/2022	People Group C	
241750	Crosscrown Ltd T/A Lilborne Court Nursing	51861573	R5806 Residential Care	3960.00	04/05/2022	People Group C	
241750	Crosscrown Ltd T/A Lilborne Court Nursing	51861573	R5806 Residential Care	3960.00	04/05/2022	People Group C	
241750	Crosscrown Ltd T/A Lilborne Court Nursing	51861573	R5806 Residential Care	3920.00	04/05/2022	People Group C	
241750	Crosscrown Ltd T/A Lilborne Court Nursing	51861573	R5806 Residential Care	3840.00	04/05/2022	People Group C:	
241750	Crosscrown Ltd T/A Lilborne Court Nursing	51861573	R5806 Residential Care	3800.00	04/05/2022	People Group C	
241750	Crosscrown Ltd T/A Lilborne Court Nursing	51861573	R5806 Residential Care	3567.96	04/05/2022	People Group C	
241750	Crosscrown Ltd T/A Lilborne Court Nursing	51861573	R5806 Residential Care	3560.00	04/05/2022	People Group C	
241750	Crosscrown Ltd T/A Lilborne Court Nursing	51861573	R5806 Residential Care	3535.71	04/05/2022	People Group C	
241750	Crosscrown Ltd T/A Lilborne Court Nursing	51861573	R5806 Residential Care	642.86	04/05/2022	People Group C	
241750	Crosscrown Ltd T/A Lilborne Court Nursing	51861573	R5806 Residential Care	-8400.00	04/05/2022	People Group C	
241750	Crosscrown Ltd T/A Lilborne Court Nursing	51870098	R5806 Residential Care	4400.00	30/05/2022	People Group C:	
241750	Crosscrown Ltd T/A Lilborne Court Nursing	51870098	R5806 Residential Care	4324.80	30/05/2022	People Group C:	
241750	Crosscrown Ltd T/A Lilborne Court Nursing	51870098	R5806 Residential Care	4242.86	30/05/2022	People Group C:	
241750	Crosscrown Ltd T/A Lilborne Court Nursing	51870098	R5806 Residential Care	4240.00	30/05/2022	People Group C:	S EC

247106   Consciorent La Fall Control Court Murising   5187 (1988)   Fabour Residential Cute   3000.00   3005.0022   Pepiph Group   52   52   52   52   52   52   52   5	1044750	0 1417/41/11 0 411	E4070000	D5000 B 11 (110	4000.00	00/05/0000	D 1 0 00	
241703   Cinestrorent Lat TAL Liborne Count Musin; 51670068   ESD80 Residential Care   3600.00   30050022   People Group CS   EC   241703   Cinestrorent Lat TAL Liborne Count Musin; 51670068   R5000 Residential Care   3800.00   30050022   People Group CS   EC   241703   Cinestrorent Lat TAL Liborne Count Musin; 51670068   R5000 Residential Care   3800.00   30050022   People Group CS   EC   241703   Cinestrorent Lat TAL Liborne Count Musin; 51670068   R5000 Residential Care   3800.00   30050022   People Group CS   EC   241704   Cinestrorent Lat TAL Liborne Count Musin; 51670068   R5000 Residential Care   3800.00   30050022   People Group CS   EC   241705   Cinestrorent Lat TAL Liborne Count Musin; 51670068   R5000 Residential Care   3600.00   30050022   People Group CS   EC   241706   Cinestrorent Lat TAL Liborne Count Musin; 51670068   R5000 Residential Care   3600.00   30050022   People Group CS   EC   241706   Cinestrorent Lat TAL Liborne Count Musin; 51670068   R5000 Residential Care   3600.00   30050022   People Group CS   EC   241706   Cinestrorent Lat TAL Liborne Count Musin; 51670068   R5000 Residential Care   3600.00   30050022   People Group CS   EC   241706   Cinestrorent Lat TAL Liborne Count Musin; 51670068   R5000 Residential Care   3600.00   30050022   People Group CS   EC   241706   Cinestrorent Lat TAL Liborne Count Musin; 51670068   R5000 Residential Care   3600.00   30050022   People Group CS   EC   241706   Cinestrorent Lat TAL Hibert Count Musin; 51670068   R5000 Residential Care   3600.00   30050022   People Group CS   EC   241706   Cinestrorent Lat TAL Hibert Count Musin; 51670068   R5000 Residential Care   3600.00   30050022   People Group CS   EC   241707   Cinestrorent Lat TAL Hibert Chrimorys   51681572   R5000 Residential Care   3600.00   30050022   People Group CS   EC   241708   Cinestrorent Lat TAL Hibert Chrimorys   51681572   R5000 Residential Care   2760.00   30050022   People Group CS   EC   241709   Cinestrorent Lat TAL Hibert Chrimorys   51681572   R5000 Residential Care	241750	Crosscrown Ltd T/A Lilborne Court Nursing	51870098	R5806 Residential Care	4000.00	30/05/2022	People Group CS	EC
241750   Conscrorme Lat TVA Librance Court Numeria   \$1870088   R\$500 Residential Case   3960.00   300520222   People Group   CS   EC   241750   Conscrorme Lat TVA Librance Court Numeria   \$1870088   R\$500 Residential Case   3060.00   300520222   People Group   CS   EC   241750   Conscrorme Lat TVA Librance Court Numeria   \$1870088   R\$500 Residential Case   3060.00   300520222   People Group   CS   EC   241750   Conscrorme Lat TVA Librance Court Numeria   \$1870088   R\$500 Residential Case   3060.00   30052022   People Group   CS   EC   241750   Conscrorme Lat TVA Librance Court Numeria   \$1870088   R\$500 Residential Case   3060.00   30052022   People Group   CS   EC   241750   Conscrorme Lat TVA Librance Court Numeria   \$1870088   R\$500 Residential Case   3507.56   3060.00   30052022   People Group   CS   EC   241750   Conscrorme Lat TVA Librance Court Numeria   \$1870088   R\$500 Residential Case   40.2 8   30052022   People Group   CS   EC   241750   Conscrorme Lat TVA Librance Court Numeria   \$1870088   R\$500 Residential Case   40.2 8   30052022   People Group   CS   EC   100125   Conscrorme Lat TVA The Chimeneys   \$18905572   R\$500 Residential Case   40.2 8   30052022   People Group   CS   EC   100125   Conscrorme Lat TVA The Chimeneys   \$18905572   R\$500 Residential Case   3500.00   40052022   People Group   CS   EC   100125   Conscrorme Lat TVA The Chimeneys   \$18905572   R\$500 Residential Case   3500.00   40052022   People Group   CS   EC   100125   Conscrorme Lat TVA The Chimeneys   \$1890572   R\$500 Residential Case   3000.00   40052022   People Group   CS   EC   100125   Conscrorme Lat TVA The Chimeneys   \$1890572   R\$500 Residential Case   2700.00   40052022   People Group   CS   EC   100125   Conscrorme Lat TVA The Chimeneys   \$1890572   R\$500 Residential Case   2700.00   40052022   People Group   CS   EC   100125   Conscrorme Lat TVA The Chimeneys   \$1890572   R\$500 Residential Case   2700.00   40052022   People Group   CS   EC   100125   Conscrorme Lat TVA The Chimeneys   \$1890572   R\$500 Resident		•						
241750   Crosscrown Ltd TAL Libroma Court Numering   51870088   R5006 Residential Case   3960.00   30005/2022   People Group   CS   EC   241750   Crosscrown Ltd TAL Libroma Court Numering   51870088   R5006 Residential Case   3800.00   30005/2022   People Group   CS   EC   241750   Crosscrown Ltd TAL Libroma Court Numering   51870088   R5006 Residential Case   3800.00   30005/2022   People Group   CS   EC   241750   Crosscrown Ltd TAL Libroma Court Numering   51870088   R5006 Residential Case   3800.00   30005/2022   People Group   CS   EC   241750   Crosscrown Ltd TAL Libroma Court Numering   51870088   R5006 Residential Case   3800.00   30005/2022   People Group   CS   EC   241750   Crosscrown Ltd TAL Libroma Court Numering   51870088   R5006 Residential Case   3800.00   30005/2022   People Group   CS   EC   241750   Crosscrown Ltd TAL The Chimerys   51870088   R5006 Residential Case   3800.00   30005/2022   People Group   CS   EC   241750   Crosscrown Ltd TAL The Chimerys   51881572   R5006 Residential Case   3800.00   30005/2022   People Group   CS   EC   241750   Crosscrown Ltd TAL The Chimerys   51881572   R5006 Residential Case   3300.00   30005/2022   People Group   CS   EC   241750   Crosscrown Ltd TAL The Chimerys   51881572   R5006 Residential Case   3300.00   30005/2022   People Group   CS   EC   241750   Crosscrown Ltd TAL The Chimerys   51881572   R5006 Residential Case   3300.00   30005/2022   People Group   CS   EC   241750   Crosscrown Ltd TAL The Chimerys   51881572   R5006 Residential Case   3300.00   30005/2022   People Group   CS   EC   241750   Crosscrown Ltd TAL The Chimerys   51881572   R5006 Residential Case   24100.00   30005/2022   People Group   CS   EC   241750   Crosscrown Ltd TAL The Chimerys   51881572   R5006 Residential Case   24100.00   30005/2022   People Group   CS   EC   241750   30005/2		Crosscrown Ltd T/A Lilborne Court Nursing	51870098	R5806 Residential Care	3960.00	30/05/2022		
247700   Crosscrown Ltd TAL Libramo Court Numeria   51870068   R5000 Residentials Care   3900.00   30005/2002   People Group   CS   EC   247700   Crosscrown Ltd TAL Libramo Court Numeria   51870068   R5000 Residentials Care   3800.00   30005/2002   People Group   CS   EC   247700   Crosscrown Ltd TAL Libramo Court Numeria   51870068   R5000 Residentials Care   3800.00   30005/2002   People Group   CS   EC   247700   Crosscrown Ltd TAL Libramo Court Numeria   51870068   R5000 Residentials Care   3600.00   30005/2002   People Group   CS   EC   247700   Crosscrown Ltd TAL Libramo Court Numeria   51870068   R5000 Residentials Care   3600.00   30005/2002   People Group   CS   EC   247700   Crosscrown Ltd TAL Libramo Court Numeria   51870068   R5000 Residentials Care   3600.00   30005/2002   People Group   CS   EC   247700   Crosscrown Ltd TAL Libramo Court Numeria   51870068   R5000 Residentials Care   3600.00   30005/2002   People Group   CS   EC   247700   Crosscrown Ltd TAL Rich Climoreys   51801572   R5000 Residentials Care   3600.00   30005/2002   People Group   CS   EC   247700   Crosscrown Ltd TAL Rich Climoreys   51801572   R5000 Residential Care   3600.00   30005/2002   People Group   CS   EC   247700   Crosscrown Ltd TAL Rich Climoreys   51801572   R5000 Residential Care   3000.00   30005/2002   People Group   CS   EC   247700   Crosscrown Ltd TAL Rich Climoreys   51801572   R5000 Residential Care   2700.00   A4005/2002   People Group   CS   EC   247700   Crosscrown Ltd TAL Rich Climoreys   51801572   R5000 Residential Care   2700.00   A4005/2002   People Group   CS   EC   247700   Crosscrown Ltd TAL Rich Climoreys   51801572   R5000 Residential Care   2700.00   A4005/2002   People Group   CS   EC   247700   Crosscrown Ltd TAL Rich Climoreys   51801572   R5000 Residential Care   2700.00   A4005/2002   People Group   CS   EC   247700   Crosscrown Ltd TAL Rich Climoreys   51801572   R5000 Residential Care   2700.00   A4005/2002   People Group   CS   EC   247700   Crosscrown Ltd TAL Rich Climoreys   5180157	241750	Crosscrown Ltd T/A Lilborne Court Nursing	51870098	R5806 Residential Care	3960.00	30/05/2022	People Group CS	EC
24750   Crosscromu La TA Alborne Count Mursin   51870068   R5506 Residented Care   3840.00   3005/0202   People Group   CS   EC   24750   Crosscromu La TA Alborne Count Mursin   51870068   R5506 Residented Care   3840.00   3005/0202   People Group   CS   EC   24750   Crosscromu La TA Alborne Count Mursin   51870068   R5506 Residented Care   3850.00   3005/0202   People Group   CS   EC   24750   Crosscromu La TA Alborne Count Mursin   51870068   R5506 Residented Care   3550.00   3005/0202   People Group   CS   EC   24750   Crosscromu La TA Alborne Count Mursin   51870068   R5506 Residented Care   3550.00   0405/0202   People Group   CS   EC   24750   Crosscromu La TA TA The Chrimopys   51801572   R5506 Residented Care   3550.00   0405/0202   People Group   CS   EC   24750   Crosscromu La TA TA The Chrimopys   51801572   R5506 Residented Care   3550.00   0405/0202   People Group   CS   EC   24750   Crosscromu La TA TA The Chrimopys   51801572   R5506 Residented Care   3500.00   0405/0202   People Group   CS   EC   24750   Crosscromu La TA TA The Chrimopys   51801572   R5506 Residented Care   2760.00   0405/0202   People Group   CS   EC   24750   Crosscromu La TA TA The Chrimopys   51801572   R5506 Residented Care   2760.00   0405/0202   People Group   CS   EC   24750   Crosscromu La TA The Chrimopys   51801572   R5506 Residented Care   2760.00   0405/0202   People Group   CS   EC   24750   Crosscromu La TA The Chrimopys   51801572   R5506 Residented Care   2760.00   0405/0202   People Group   CS   EC   24750   Crosscromu La TA The Chrimopys   51801572   R5506 Residented Care   2760.00   0405/0202   People Group   CS   EC   24750   Crosscromu La TA The Chrimopys   51801572   R5506 Residented Care   2476.00   0405/0202   People Group   CS   EC   24750   Crosscromu La TA The Chrimopys   51801572   R5506 Residented Care   2476.00   0405/0202   People Group   CS   EC   24750   Crosscromu La TA The Chrimopys   51801572   R5506 Residented Care   2476.00   0405/0202   People Group   CS   EC   24750   Crosscromu La TA T	241750	Crosscrown Ltd T/A Lilborne Court Nursing	51870098	R5806 Residential Care	3960.00	30/05/2022	People Group CS	EC
24750   Crosscromu La TA Alborne Count Mursin   \$1870098   R5806 Residential Care   3840.00   30050022   People Group   CS   EC   24750   Crosscromu La TA Alborne Count Mursin   \$1870088   R5806 Residential Care   3800.00   30050022   People Group   CS   EC   24750   Crosscromu La TA Alborne Count Mursin   \$1870088   R5806 Residential Care   3800.00   30050022   People Group   CS   EC   24750   Crosscromu La TA Alborne Count Mursin   \$1870088   R5806 Residential Care   442.86   3005002   People Group   CS   EC   24750   Crosscromu La TA Alborne Count Mursin   \$1870088   R5806 Residential Care   442.86   3005002   People Group   CS   EC   24750   Crosscromu La TA TA In Chimenys   \$1801572   R5806 Residential Care   442.86   3005002   People Group   CS   EC   100125   Crosscromu La TA TA In Chimenys   \$1801572   R5806 Residential Care   3500.00   04050022   People Group   CS   EC   100125   Crosscromu La TA TA In Chimenys   \$1801572   R5806 Residential Care   2700.00   04050022   People Group   CS   EC   100125   Crosscromu La TA TA In Chimenys   \$1801572   R5806 Residential Care   2700.00   04050022   People Group   CS   EC   100125   Crosscromu La TA TA In Chimenys   \$1801572   R5806 Residential Care   2700.00   04050022   People Group   CS   EC   100125   Crosscromu La TA The Chimenys   \$1801572   R5806 Residential Care   2700.00   04050022   People Group   CS   EC   100125   Crosscromu La TA The Chimenys   \$1801572   R5806 Residential Care   2700.00   04050022   People Group   CS   EC   100125   Crosscromu La TA The Chimenys   \$1801572   R5806 Residential Care   2700.00   04050022   People Group   CS   EC   100125   Crosscromu La TA The Chimenys   \$1801572   R5806 Residential Care   240.86   04050022   People Group   CS   EC   100125   Crosscromu La TA The Chimenys   \$1801572   R5806 Residential Care   240.86   04050022   People Group   CS   EC   100125   Crosscromu La TA The Chimenys   \$1801572   R5806 Residential Care   240.86   04050022   People Group   CS   EC   100125   Crosscromu La TA The Chimenys	241750	Crosscrown Ltd T/A Lilborne Court Nursing	51870098	R5806 Residential Care	3960.00	30/05/2022	People Group CS	EC
241750   Crosscromu List TAL Liborne Count Nursing   51870098   R5506 Residential Care   3800.00   3005/2022   People Group   CS   EC   241750   Crosscromu List TAL Liborne Count Nursing   51870098   R5506 Residential Care   3800.00   3005/2022   People Group   CS   EC   241750   Crosscromu List TAL Liborne Count Nursing   51870098   R5506 Residential Care   3800.00   3005/2022   People Group   CS   EC   241750   Crosscromu List TAL Incheme Count Nursing   51870098   R5506 Residential Care   3800.00   4005/2022   People Group   CS   EC   100125   Crosscromu List TAL The Chimneys   51861572   R5506 Residential Care   3800.00   4005/2022   People Group   CS   EC   100125   Crosscromu List TAL The Chimneys   51861572   R5506 Residential Care   3800.00   4005/2022   People Group   CS   EC   100125   Crosscromu List TAL The Chimneys   51861572   R5506 Residential Care   3800.00   4005/2022   People Group   CS   EC   100125   Crosscromu List TAL The Chimneys   51861572   R5506 Residential Care   3000.00   4005/2022   People Group   CS   EC   100125   Crosscromu List TAL The Chimneys   51861572   R5506 Residential Care   2780.00   4005/2022   People Group   CS   EC   100125   Crosscromu List TAL The Chimneys   51861572   R5506 Residential Care   2780.00   4005/2022   People Group   CS   EC   100125   Crosscromu List TAL The Chimneys   51861572   R5506 Residential Care   2780.00   4005/2022   People Group   CS   EC   100125   Crosscromu List TAL The Chimneys   51861572   R5506 Residential Care   2780.00   4005/2022   People Group   CS   EC   100125   Crosscromu List TAL The Chimneys   51861572   R5506 Residential Care   2780.00   4005/2022   People Group   CS   EC   100125   Crosscromu List TAL The Chimneys   51861572   R5506 Residential Care   2780.00   4005/2022   People Group   CS   EC   100125   Crosscromu List TAL The Chimneys   51861572   R5506 Residential Care   2780.00   3005/2022   People Group   CS   EC   100125   Crosscromu List TAL The Chimneys   51861573   R5506 Residential Care   2780.00   3005/2022   P		•						
241760   Crosscromu Lit TA Liborne Court Nursing   51870098   R5906 Repidential Care   3807.00   3005/2022   People Group   CS   EC   241760   Crosscromu Lit TA Liborne Court Nursing   51870098   R5906 Repidential Care   3607.00   3005/2022   People Group   CS   EC   241760   Crosscromu Lit TA TA Chimenys   51870098   R5906 Repidential Care   3607.00   3005/2022   People Group   CS   EC   1001/25   Crosscromu Lit TA TA Chimenys   51861572   R5906 Repidential Care   3507.00   0405/2022   People Group   CS   EC   1001/25   Crosscromu Lit TA The Chimenys   51861572   R5906 Repidential Care   3507.00   0405/2022   People Group   CS   EC   1001/25   Crosscromu Lit TA The Chimenys   51861572   R5906 Repidential Care   3307.00   0405/2022   People Group   CS   EC   1001/25   Crosscromu Lit TA The Chimenys   51861572   R5906 Repidential Care   3307.00   0405/2022   People Group   CS   EC   1001/25   Crosscromu Lit TA The Chimenys   51861572   R5906 Repidential Care   2760.00   0405/2022   People Group   CS   EC   1001/25   Crosscromu Lit TA The Chimenys   51861572   R5906 Repidential Care   2760.00   0405/2022   People Group   CS   EC   1001/25   Crosscromu Lit TA The Chimenys   51861572   R5906 Repidential Care   2760.00   0405/2022   People Group   CS   EC   1001/25   Crosscromu Lit TA The Chimenys   51861572   R5906 Repidential Care   2760.00   0405/2022   People Group   CS   EC   1001/25   Crosscromu Lit TA The Chimenys   51861572   R5906 Repidential Care   2760.00   0405/2022   People Group   CS   EC   1001/25   Crosscromu Lit TA The Chimenys   51861572   R5906 Repidential Care   2760.00   0405/2022   People Group   CS   EC   1001/25   Crosscromu Lit TA The Chimenys   51861572   R5906 Repidential Care   2306.40   0405/2022   People Group   CS   EC   1001/25   Crosscromu Lit TA The Chimenys   51861572   R5906 Repidential Care   2306.40   0405/2022   People Group   CS   EC   1001/25   Crosscromu Lit TA The Chimenys   51861572   R5906 Repidential Care   2306.40   0405/2022   People Group   CS   EC   1001/25   Cross		•						
241750   Crossrown Lat TAL Librome Court Nursing   51870098   R\$506 Residential Care   5500.0 3005.0022   People Group   CS   EC   241750   Crossrown Lat TAL Librome Court Nursing   51870098   R\$506 Residential Care   5500.0 3005.0022   People Group   CS   EC   241750   Crossrown Lat TAL Librome Court Nursing   51870098   R\$506 Residential Care   500.0 3005.0022   People Group   CS   EC   241750   Crossrown Lat TAL The Chimneys   51861572   R\$506 Residential Care   350.0 0 4045.0022   People Group   CS   EC   100125   Crossrown Lat TAL The Chimneys   51861572   R\$506 Residential Care   300.0 0 4045.0022   People Group   CS   EC   100125   Crossrown Lat TAL The Chimneys   51861572   R\$506 Residential Care   300.0 0 4045.0022   People Group   CS   EC   100125   Crossrown Lat TAL The Chimneys   51861572   R\$506 Residential Care   300.0 0 4045.0022   People Group   CS   EC   100125   Crossrown Lat TAL The Chimneys   51861572   R\$506 Residential Care   2700.0 0 4045.0022   People Group   CS   EC   100125   Crossrown Lat TAL The Chimneys   51861572   R\$506 Residential Care   2700.0 0 4045.0022   People Group   CS   EC   100125   Crossrown Lat TAL The Chimneys   51861572   R\$506 Residential Care   2700.0 0 4045.0022   People Group   CS   EC   100125   Crossrown Lat TAL The Chimneys   51861572   R\$506 Residential Care   2700.0 0 4045.0022   People Group   CS   EC   100125   Crossrown Lat TAL The Chimneys   51861572   R\$506 Residential Care   2700.0 0 4045.0022   People Group   CS   EC   100125   Crossrown Lat TAL The Chimneys   51861572   R\$506 Residential Care   2700.0 0 4045.0022   People Group   CS   EC   100125   Crossrown Lat TAL The Chimneys   51861572   R\$506 Residential Care   2700.0 0 4045.0022   People Group   CS   EC   100125   Crossrown Lat TAL The Chimneys   51861572   R\$506 Residential Care   2700.0 0 3005.0022   People Group   CS   EC   100125   Crossrown Lat TAL The Chimneys   51861572   R\$506 Residential Care   2700.0 0 3005.0022   People Group   CS   EC   100125   Crossrown Lat TAL The Chimneys   51								
241750   Crosscrown Ltd TAL Liborne Court Nursing   518/00/88   R.5506 Residential Care   6.42.6   300.056.2022   People Group   CS   EC   100125   Crosscrown Ltd TAL The Chimenge   518/6172   R.5506 Residential Care   3500.00   040/550.0022   People Group   CS   EC   100125   Crosscrown Ltd TAL The Chimenge   518/6172   R.5506 Residential Care   3500.00   040/550.0022   People Group   CS   EC   100125   Crosscrown Ltd TAL The Chimenge   518/6172   R.5506 Residential Care   3500.00   040/550.0022   People Group   CS   EC   100125   Crosscrown Ltd TAL The Chimenge   518/6172   R.5506 Residential Care   3500.00   040/550.0022   People Group   CS   EC   100125   Crosscrown Ltd TAL The Chimenge   518/6172   R.5506 Residential Care   2700.00   040/550.0022   People Group   CS   EC   100125   Crosscrown Ltd TAL The Chimenge   518/6172   R.5506 Residential Care   2700.00   040/550.0022   People Group   CS   EC   100125   Crosscrown Ltd TAL The Chimenge   518/6172   R.5506 Residential Care   2700.00   040/550.0022   People Group   CS   EC   100125   Crosscrown Ltd TAL The Chimenge   518/6172   R.5506 Residential Care   2700.00   040/550.0022   People Group   CS   EC   100125   Crosscrown Ltd TAL The Chimenge   518/6172   R.5506 Residential Care   2700.00   040/550.0022   People Group   CS   EC   100125   Crosscrown Ltd TAL The Chimenge   518/6172   R.5506 Residential Care   2700.00   040/550.0022   People Group   CS   EC   100125   Crosscrown Ltd TAL The Chimenge   518/6172   R.5506 Residential Care   254/64   040/650.0022   People Group   CS   EC   100125   Crosscrown Ltd TAL The Chimenge   518/6172   R.5506 Residential Care   254/64   040/650.0022   People Group   CS   EC   100125   Crosscrown Ltd TAL The Chimenge   518/6172   R.5506 Residential Care   254/64   040/650.0022   People Group   CS   EC   100125   Crosscrown Ltd TAL The Chimenge   518/6172   R.5506 Residential Care   254/64   040/650.0022   People Group   CS   EC   100125   Crosscrown Ltd TAL The Chimenge   518/6171   R.5506 Residential Care   254/64								
241790   Crosscrown Ltd TA Liboner Court Numary   51861672   R5806 Residential Care   5800.00   040567222   People Group   CS   EC   100122   Crosscrown Ltd TA The Chimneys   51861672   R5806 Residential Care   3800.00   0405672622   People Group   CS   EC   100122   Crosscrown Ltd TA The Chimneys   51861672   R5806 Residential Care   3820.00   0405672622   People Group   CS   EC   100122   Crosscrown Ltd TA The Chimneys   51861672   R5806 Residential Care   3820.00   0405672622   People Group   CS   EC   100125   Crosscrown Ltd TA The Chimneys   51861672   R5806 Residential Care   2700.00   040567262   People Group   CS   EC   100125   Crosscrown Ltd TA The Chimneys   51861672   R5806 Residential Care   2700.00   040567262   People Group   CS   EC   100125   Crosscrown Ltd TA The Chimneys   51861672   R5806 Residential Care   2700.00   040567262   People Group   CS   EC   100125   Crosscrown Ltd TA The Chimneys   51861672   R5806 Residential Care   2700.00   040567262   People Group   CS   EC   100125   Crosscrown Ltd TA The Chimneys   51861672   R5806 Residential Care   2700.00   040567262   People Group   CS   EC   100125   Crosscrown Ltd TA The Chimneys   51861672   R5806 Residential Care   2800.00   04056726   People Group   CS   EC   100125   Crosscrown Ltd TA The Chimneys   51861672   R5806 Residential Care   2800.00   04056726   People Group   CS   EC   100125   Crosscrown Ltd TA The Chimneys   51861672   R5806 Residential Care   2800.00   04056726   People Group   CS   EC   100125   Crosscrown Ltd TA The Chimneys   51861672   R5806 Residential Care   2800.00   300567262   People Group   CS   EC   100125   Crosscrown Ltd TA The Chimneys   51861672   R5806 Residential Care   2800.00   300567262   People Group   CS   EC   100125   Crosscrown Ltd TA The Chimneys   51870110   R5806 Residential Care   3800.00   300567262   People Group   CS   EC   100125   Crosscrown Ltd TA The Chimneys   51870110   R5806 Residential Care   2800.00   300567262   People Group   CS   EC   100125   Crosscrown Ltd TA The Chimn								
100125   Creascrount Let TA/ The Chimneys   51861572   R5806 Residential Care   3600.00   0405/2022   People Group CS   EC   100125   Creascrount Let TA/ The Chimneys   51861572   R5806 Residential Care   342,06   0405/2022   People Group CS   EC   100125   Creascrount Let TA/ The Chimneys   51861572   R5806 Residential Care   347,00   0405/2022   People Group CS   EC   100125   Creascrount Let TA/ The Chimneys   51861572   R5806 Residential Care   2760.00   0405/2022   People Group CS   EC   100125   Creascrount Let TA/ The Chimneys   51861572   R5806 Residential Care   2760.00   0405/2022   People Group CS   EC   100125   Creascrount Let TA/ The Chimneys   51861572   R5806 Residential Care   2760.00   0405/2022   People Group CS   EC   100125   Creascrount Let TA/ The Chimneys   51861572   R5806 Residential Care   2760.00   0405/2022   People Group CS   EC   100125   Creascrount Let TA/ The Chimneys   51861572   R5806 Residential Care   2760.00   0405/2022   People Group CS   EC   100125   Creascrount Let TA/ The Chimneys   51861572   R5806 Residential Care   2760.00   0405/2022   People Group CS   EC   100125   Creascrount Let TA/ The Chimneys   51861572   R5806 Residential Care   2000.00   0405/2022   People Group CS   EC   100125   Creascrount Let TA/ The Chimneys   51861572   R5806 Residential Care   2004 80   0405/2022   People Group CS   EC   100125   Creascrount Let TA/ The Chimneys   51861572   R5806 Residential Care   2004 80   0405/2022   People Group CS   EC   100125   Creascrount Let TA/ The Chimneys   51861572   R5806 Residential Care   2004 80   0405/2022   People Group CS   EC   100125   Creascrount Let TA/ The Chimneys   51870110   R5806 Residential Care   2000 80   3005/2022   People Group CS   EC   100125   Creascrount Let TA/ The Chimneys   51870110   R5806 Residential Care   2760.00   3005/2022   People Group CS   EC   100125   Creascrount Let TA/ The Chimneys   51870110   R5806 Residential Care   2760.00   3005/2022   People Group CS   EC   100125   Creascrount Let TA/ The Chimneys   51		•						
100125   Crosscrown Ltd TVA The Chimneys   51861572   R5808 Residential Care   343.68   0.405/2022   People Group   CS   EC   100125   Crosscrown Ltd TVA The Chimneys   51861572   R5808 Residential Care   3000.00   0.405/2022   People Group   CS   EC   100125   Crosscrown Ltd TVA The Chimneys   51861572   R5808 Residential Care   2780.00   0.405/2022   People Group   CS   EC   100125   Crosscrown Ltd TVA The Chimneys   51861572   R5808 Residential Care   2780.00   0.405/2022   People Group   CS   EC   100125   Crosscrown Ltd TVA The Chimneys   51861572   R5808 Residential Care   2780.00   0.405/2022   People Group   CS   EC   100125   Crosscrown Ltd TVA The Chimneys   51861572   R5808 Residential Care   2780.00   0.405/2022   People Group   CS   EC   100125   Crosscrown Ltd TVA The Chimneys   51861572   R5808 Residential Care   2800.00   0.405/2022   People Group   CS   EC   100125   Crosscrown Ltd TVA The Chimneys   51861572   R5808 Residential Care   2800.00   0.405/2022   People Group   CS   EC   100125   Crosscrown Ltd TVA The Chimneys   51861572   R5808 Residential Care   2840.00   0.405/2022   People Group   CS   EC   100125   Crosscrown Ltd TVA The Chimneys   51861572   R5808 Residential Care   294.00   0.405/2022   People Group   CS   EC   100125   Crosscrown Ltd TVA The Chimneys   51861572   R5808 Residential Care   294.00   0.405/2022   People Group   CS   EC   100125   Crosscrown Ltd TVA The Chimneys   51861572   R5808 Residential Care   294.00   0.405/2022   People Group   CS   EC   100125   Crosscrown Ltd TVA The Chimneys   51870110   R5808 Residential Care   3660.00   3005/2022   People Group   CS   EC   100125   Crosscrown Ltd TVA The Chimneys   51870110   R5808 Residential Care   3660.00   3005/2022   People Group   CS   EC   100125   Crosscrown Ltd TVA The Chimneys   51870110   R5808 Residential Care   2960.00   3005/2022   People Group   CS   EC   100125   Crosscrown Ltd TVA The Chimneys   51870110   R5808 Residential Care   2960.00   3005/2022   People Group   CS   EC   100125   Crosscrown	241750	Crosscrown Ltd T/A Lilborne Court Nursing	51870098	R5806 Residential Care	-642.86	30/05/2022	People Group CS	
100125	100125	Crosscrown Ltd T/A The Chimneys	51861572	R5806 Residential Care	3560.00	04/05/2022	People Group CS	EC
100125	100125	Crosscrown Ltd T/A The Chimneys	51861572	R5806 Residential Care	3560.00	04/05/2022	People Group CS	EC
100125	100125	Crosscrown Ltd T/A The Chimneys	51861572	R5806 Residential Care	3432.86	04/05/2022	People Group CS	EC
100125								
100125		*						
100125								
100125   Crosscrown Ltd T/A The Chinneys		*						
100125   Crosscrown Ltd TA/ The Chinneys   51861572   R5506 Residential Care   2542.86   0.405/2022   Papels Group   CS   EC   100125   Crosscrown Ltd TA/ The Chinneys   51861572   R5506 Residential Care   2348.64   0.405/2022   Papels Group   CS   EC   100125   Crosscrown Ltd TA/ The Chinneys   51861572   R5506 Residential Care   2294.84   0.405/2022   Papels Group   CS   EC   100125   Crosscrown Ltd TA/ The Chinneys   51861572   R5506 Residential Care   1760.56   0.405/2022   Papels Group   CS   EC   100125   Crosscrown Ltd TA/ The Chinneys   51870110   R5506 Residential Care   3560.00   3005/2022   Papels Group   CS   EC   100125   Crosscrown Ltd TA/ The Chinneys   51870110   R5506 Residential Care   3560.00   3005/2022   Papels Group   CS   EC   100125   Crosscrown Ltd TA/ The Chinneys   51870110   R5506 Residential Care   3560.00   3005/2022   Papels Group   CS   EC   100125   Crosscrown Ltd TA/ The Chinneys   51870110   R5506 Residential Care   3560.00   3005/2022   Papels Group   CS   EC   100125   Crosscrown Ltd TA/ The Chinneys   51870110   R5506 Residential Care   3560.00   3005/2022   Papels Group   CS   EC   100125   Crosscrown Ltd TA/ The Chinneys   51870110   R5506 Residential Care   2760.00   3005/2022   Papels Group   CS   EC   100125   Crosscrown Ltd TA/ The Chinneys   51870110   R5506 Residential Care   2760.00   3005/2022   Papels Group   CS   EC   100125   Crosscrown Ltd TA/ The Chinneys   51870110   R5506 Residential Care   2760.00   3005/2022   Papels Group   CS   EC   100125   Crosscrown Ltd TA/ The Chinneys   51870110   R5506 Residential Care   2760.00   3005/2022   Papels Group   CS   EC   100125   Crosscrown Ltd TA/ The Chinneys   51870110   R5506 Residential Care   2760.00   3005/2022   Papels Group   CS   EC   100125   Crosscrown Ltd TA/ The Chinneys   51870110   R5506 Residential Care   2760.00   3005/2022   Papels Group   CS   EC   100125   Crosscrown Ltd TA/ The Chinneys   51870110   R5506 Residential Care   2760.00   3005/2022   Papels Group   CS   EC   100125   Crosscrown Ltd								
100125   Crosscrown Ltd T/A The Chimneys   51861572   R5808 Residential Care   2348.64   04052022   People Group   CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51861572   R5808 Residential Care   2209.48   04052022   People Group   CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51861572   R5808 Residential Care   1750.56   04052022   People Group   CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51870110   R5808 Residential Care   3580.00   30052022   People Group   CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51870110   R5808 Residential Care   3580.00   30052022   People Group   CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51870110   R5808 Residential Care   3580.00   30052022   People Group   CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51870110   R5808 Residential Care   3580.00   30052022   People Group   CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51870110   R5808 Residential Care   3580.00   30052022   People Group   CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51870110   R5808 Residential Care   2780.00   30052022   People Group   CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51870110   R5808 Residential Care   2780.00   30052022   People Group   CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51870110   R5808 Residential Care   2780.00   30052022   People Group   CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51870110   R5808 Residential Care   2780.00   30052022   People Group   CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51870110   R5808 Residential Care   2780.00   30052022   People Group   CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51870110   R5808 Residential Care   298.48   30052022   People Group   CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51870110   R5808 Residential Care   298.48   30052022   People Group   CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51870110   R5808 Residential Care   298.48   30052022   People Group   CS   EC   100125   Crosscrown Ltd T/A The Chimneys   5187								
100125   Crosscrown Ltd T/A The Chimneys   51861572   R5908 Residential Care   2348.64   04/05/2022   People Group   CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51861572   R5908 Residential Care   1750.56   04/05/2022   People Group   CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51870110   R5908 Residential Care   3560.00   30/05/2022   People Group   CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51870110   R5908 Residential Care   3560.00   30/05/2022   People Group   CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51870110   R5908 Residential Care   3560.00   30/05/2022   People Group   CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51870110   R5908 Residential Care   3000.00   30/05/2022   People Group   CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51870110   R5908 Residential Care   3000.00   30/05/2022   People Group   CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51870110   R5908 Residential Care   2760.00   30/05/2022   People Group   CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51870110   R5908 Residential Care   2760.00   30/05/2022   People Group   CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51870110   R5908 Residential Care   2760.00   30/05/2022   People Group   CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51870110   R5908 Residential Care   2760.00   30/05/2022   People Group   CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51870110   R5908 Residential Care   2200.00   30/05/2022   People Group   CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51870110   R5908 Residential Care   2200.00   30/05/2022   People Group   CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51870110   R5908 Residential Care   2200.00   30/05/2022   People Group   CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51870110   R5908 Residential Care   2200.00   30/05/2022   People Group   CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51870110   R5908 Residential Care   3180.00   04/05/2022   People Group   CS   EC   100125   Cro								
100125   Crosscrown Ltd T/A The Chimneys   51801572   R5806 Residential Care   179.056   40405/2022   People Group CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51870110   R5806 Residential Care   3560.00   3005/2022   People Group CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51870110   R5806 Residential Care   3560.00   3005/2022   People Group CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51870110   R5806 Residential Care   3560.00   3005/2022   People Group CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51870110   R5806 Residential Care   3560.00   3005/2022   People Group CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51870110   R5806 Residential Care   2760.00   3005/2022   People Group CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51870110   R5806 Residential Care   2760.00   3005/2022   People Group CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51870110   R5806 Residential Care   2760.00   3005/2022   People Group CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51870110   R5806 Residential Care   2760.00   3005/2022   People Group CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51870110   R5806 Residential Care   2760.00   3005/2022   People Group CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51870110   R5806 Residential Care   2600.00   3005/2022   People Group CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51870110   R5806 Residential Care   2600.00   3005/2022   People Group CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51870110   R5806 Residential Care   2600.00   3005/2022   People Group CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51870110   R5806 Residential Care   2600.00   3005/2022   People Group CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51870110   R5806 Residential Care   2600.00   3005/2022   People Group CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51870110   R5806 Residential Care   2600.00   3005/2022   People Group CS   EC   100125   Crosscrown Ltd T/A The Elms Residential   51861573	100125	Crosscrown Ltd T/A The Chimneys	51861572	R5806 Residential Care	2542.86	04/05/2022	People Group CS	EC
100125   Crosscrown Ltd T/A The Chimneys   51861572   R.5806 Residential Care   3560.00   30005/2022   People Group CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51870110   R.5806 Residential Care   3560.00   30005/2022   People Group CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51870110   R.5806 Residential Care   3560.00   30005/2022   People Group CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51870110   R.5806 Residential Care   3000.00   30005/2022   People Group CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51870110   R.5806 Residential Care   2760.00   30005/2022   People Group CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51870110   R.5806 Residential Care   2760.00   30005/2022   People Group CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51870110   R.5806 Residential Care   2760.00   30005/2022   People Group CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51870110   R.5806 Residential Care   2760.00   30005/2022   People Group CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51870110   R.5806 Residential Care   2760.00   30005/2022   People Group CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51870110   R.5806 Residential Care   2760.00   30005/2022   People Group CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51870110   R.5806 Residential Care   2248.64   30005/2022   People Group CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51870110   R.5806 Residential Care   2248.64   30005/2022   People Group CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51870110   R.5806 Residential Care   2248.64   30005/2022   People Group CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51870110   R.5806 Residential Care   1750.56   30005/2022   People Group CS   EC   100125   Crosscrown Ltd T/A The Elms Residential   51861573   R.5806 Residential Care   3160.00   4005/2022   People Group CS   EC   100125   Crosscrown Ltd T/A The Elms Residential   51861573   R.5806 Residential Care   3160.00   4005/2022   People Group CS   EC   100338   Cross	100125	Crosscrown Ltd T/A The Chimneys	51861572	R5806 Residential Care	2348.64	04/05/2022	People Group CS	EC
100125   Crosscrown Ltd TA The Chimneys   51870110   R5806 Residential Care   3560.00   3005/2022   People Group CS   EC   100125   Crosscrown Ltd TA The Chimneys   51870110   R5806 Residential Care   3560.00   3005/2022   People Group CS   EC   100125   Crosscrown Ltd TA The Chimneys   51870110   R5806 Residential Care   3000.00   3005/2022   People Group CS   EC   100125   Crosscrown Ltd TA The Chimneys   51870110   R5806 Residential Care   2760.00   3005/2022   People Group CS   EC   100125   Crosscrown Ltd TA The Chimneys   51870110   R5806 Residential Care   2760.00   3005/2022   People Group CS   EC   100125   Crosscrown Ltd TA The Chimneys   51870110   R5806 Residential Care   2760.00   3005/2022   People Group CS   EC   100125   Crosscrown Ltd TA The Chimneys   51870110   R5806 Residential Care   2760.00   3005/2022   People Group CS   EC   100125   Crosscrown Ltd TA The Chimneys   51870110   R5806 Residential Care   2760.00   3005/2022   People Group CS   EC   100125   Crosscrown Ltd TA The Chimneys   51870110   R5806 Residential Care   2760.00   3005/2022   People Group CS   EC   100125   Crosscrown Ltd TA The Chimneys   51870110   R5806 Residential Care   2600.00   3005/2022   People Group CS   EC   100125   Crosscrown Ltd TA The Chimneys   51870110   R5806 Residential Care   2208.48   3005/2022   People Group CS   EC   100125   Crosscrown Ltd TA The Chimneys   51870110   R5806 Residential Care   2208.48   3005/2022   People Group CS   EC   100125   Crosscrown Ltd TA The Chimneys   51870110   R5806 Residential Care   2208.48   3005/2022   People Group CS   EC   100125   Crosscrown Ltd TA The Chimneys   51870110   R5806 Residential Care   2760.00   3005/2022   People Group CS   EC   100125   Crosscrown Ltd TA The Elms Residential   51861573   R5806 Residential Care   3160.00   0405/2022   People Group CS   EC   100125   Crosscrown Ltd TA The Elms Residential   51861573   R5806 Residential Care   3160.00   0405/2022   People Group CS   EC   100125   Crosscrown Ltd TA The Elms Residential   51861573	100125	Crosscrown Ltd T/A The Chimneys	51861572	R5806 Residential Care	2209.48	04/05/2022	People Group CS	EC
100125   Crosscrown Ltd TA The Chimneys   51870110   R5806 Residential Care   3560.00   3005/2022   People Group CS   EC   100125   Crosscrown Ltd TA The Chimneys   51870110   R5806 Residential Care   3560.00   3005/2022   People Group CS   EC   100125   Crosscrown Ltd TA The Chimneys   51870110   R5806 Residential Care   3000.00   3005/2022   People Group CS   EC   100125   Crosscrown Ltd TA The Chimneys   51870110   R5806 Residential Care   2760.00   3005/2022   People Group CS   EC   100125   Crosscrown Ltd TA The Chimneys   51870110   R5806 Residential Care   2760.00   3005/2022   People Group CS   EC   100125   Crosscrown Ltd TA The Chimneys   51870110   R5806 Residential Care   2760.00   3005/2022   People Group CS   EC   100125   Crosscrown Ltd TA The Chimneys   51870110   R5806 Residential Care   2760.00   3005/2022   People Group CS   EC   100125   Crosscrown Ltd TA The Chimneys   51870110   R5806 Residential Care   2760.00   3005/2022   People Group CS   EC   100125   Crosscrown Ltd TA The Chimneys   51870110   R5806 Residential Care   2760.00   3005/2022   People Group CS   EC   100125   Crosscrown Ltd TA The Chimneys   51870110   R5806 Residential Care   2600.00   3005/2022   People Group CS   EC   100125   Crosscrown Ltd TA The Chimneys   51870110   R5806 Residential Care   2208.48   3005/2022   People Group CS   EC   100125   Crosscrown Ltd TA The Chimneys   51870110   R5806 Residential Care   2208.48   3005/2022   People Group CS   EC   100125   Crosscrown Ltd TA The Chimneys   51870110   R5806 Residential Care   2208.48   3005/2022   People Group CS   EC   100125   Crosscrown Ltd TA The Chimneys   51870110   R5806 Residential Care   2760.00   3005/2022   People Group CS   EC   100125   Crosscrown Ltd TA The Elms Residential   51861573   R5806 Residential Care   3160.00   0405/2022   People Group CS   EC   100125   Crosscrown Ltd TA The Elms Residential   51861573   R5806 Residential Care   3160.00   0405/2022   People Group CS   EC   100125   Crosscrown Ltd TA The Elms Residential   51861573	100125	Crosscrown Ltd T/A The Chimneys	51861572	R5806 Residential Care	1750.56	04/05/2022	People Group CS	EC
100125   Crosscrown Ltd TAA The Chimneys   51870110   R5806 Residential Care   3560.00   3005/2022   People Group   CS   EC   100125   Crosscrown Ltd TAA The Chimneys   51870110   R5806 Residential Care   3600.00   3005/2022   People Group   CS   EC   100125   Crosscrown Ltd TAA The Chimneys   51870110   R5806 Residential Care   2760.00   3005/2022   People Group   CS   EC   100125   Crosscrown Ltd TAA The Chimneys   51870110   R5806 Residential Care   2760.00   3005/2022   People Group   CS   EC   100125   Crosscrown Ltd TAA The Chimneys   51870110   R5806 Residential Care   2760.00   3005/2022   People Group   CS   EC   100125   Crosscrown Ltd TAA The Chimneys   51870110   R5806 Residential Care   2760.00   3005/2022   People Group   CS   EC   100125   Crosscrown Ltd TAA The Chimneys   51870110   R5806 Residential Care   2760.00   3005/2022   People Group   CS   EC   100125   Crosscrown Ltd TAA The Chimneys   51870110   R5806 Residential Care   2800.00   3005/2022   People Group   CS   EC   100125   Crosscrown Ltd TAA The Chimneys   51870110   R5806 Residential Care   2304.84   3005/2022   People Group   CS   EC   100125   Crosscrown Ltd TAA The Chimneys   51870110   R5806 Residential Care   2304.84   3005/2022   People Group   CS   EC   100125   Crosscrown Ltd TAA The Chimneys   51870110   R5806 Residential Care   2304.84   3005/2022   People Group   CS   EC   100125   Crosscrown Ltd TAA The Chimneys   51870110   R5806 Residential Care   1750.56   3005/2022   People Group   CS   EC   10038   Crosscrown Ltd TAA The Elms Residential   51861673   R5806 Residential Care   3160.00   40/05/2022   People Group   CS   EC   100338   Crosscrown Ltd TAA The Elms Residential   51861673   R5806 Residential Care   3160.00   40/05/2022   People Group   CS   EC   100338   Crosscrown Ltd TAA The Elms Residential   51861673   R5806 Residential Care   3160.00   40/05/2022   People Group   CS   EC   100338   Crosscrown Ltd TAA The Elms Residential   51861673   R5806 Residential Care   3266.46   40/05/2022   People Group   CS		*						
100125   Crosscrown Ltd TA/The Chimneys   51870110   R5806 Residential Care   300.00   3005/2022   People Group   CS   EC   100125   Crosscrown Ltd TA/The Chimneys   51870110   R5806 Residential Care   2760.00   3005/2022   People Group   CS   EC   100125   Crosscrown Ltd TA/The Chimneys   51870110   R5806 Residential Care   2760.00   3005/2022   People Group   CS   EC   100125   Crosscrown Ltd TA/The Chimneys   51870110   R5806 Residential Care   2760.00   3005/2022   People Group   CS   EC   100125   Crosscrown Ltd TA/The Chimneys   51870110   R5806 Residential Care   2760.00   3005/2022   People Group   CS   EC   100125   Crosscrown Ltd TA/The Chimneys   51870110   R5806 Residential Care   2600.00   3005/2022   People Group   CS   EC   100125   Crosscrown Ltd TA/The Chimneys   51870110   R5806 Residential Care   2000.00   3005/2022   People Group   CS   EC   100125   Crosscrown Ltd TA/The Chimneys   51870110   R5806 Residential Care   2000.00   3005/2022   People Group   CS   EC   100125   Crosscrown Ltd TA/The Chimneys   51870110   R5806 Residential Care   2200.48   3005/2022   People Group   CS   EC   100125   Crosscrown Ltd TA/The Chimneys   51870110   R5806 Residential Care   2200.48   3005/2022   People Group   CS   EC   100125   Crosscrown Ltd TA/The Chimneys   51870110   R5806 Residential Care   1750.56   3005/2022   People Group   CS   EC   100338   Crosscrown Ltd TA/The Elms Residential   51861573   R5806 Residential Care   6842.86   0405/2022   People Group   CS   EC   100338   Crosscrown Ltd TA/The Elms Residential   51861573   R5806 Residential Care   3160.00   0408/2022   People Group   CS   EC   100338   Crosscrown Ltd TA/The Elms Residential   51861573   R5806 Residential Care   3160.00   0408/2022   People Group   CS   EC   100338   Crosscrown Ltd TA/The Elms Residential   51861573   R5806 Residential Care   3160.00   0408/2022   People Group   CS   EC   100338   Crosscrown Ltd TA/The Elms Residential   51861573   R5806 Residential Care   3160.00   0408/2022   People Group   CS   EC   10033								
100125   Crosscrown Ltd T/A The Chimneys   51870110   R5906 Residential Care   2760.00   3005/2022   People Group   CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51870110   R5906 Residential Care   2760.00   3005/2022   People Group   CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51870110   R5906 Residential Care   2760.00   3005/2022   People Group   CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51870110   R5906 Residential Care   2760.00   3005/2022   People Group   CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51870110   R5906 Residential Care   2600.00   3005/2022   People Group   CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51870110   R5906 Residential Care   2600.00   3005/2022   People Group   CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51870110   R5906 Residential Care   2209.48   23005/2022   People Group   CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51870110   R5906 Residential Care   2209.48   3005/2022   People Group   CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51870110   R5906 Residential Care   2209.48   3005/2022   People Group   CS   EC   100125   Crosscrown Ltd T/A The Chimneys   51870110   R5906 Residential Care   1750.65   3005/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5906 Residential Care   3180.00   4005/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5906 Residential Care   3180.00   4005/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5906 Residential Care   3180.00   4005/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5906 Residential Care   3180.00   4005/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5906 Residential Care   3180.00   4005/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5906 Residential Care   2348.64   40405/2022   Peo								
100125   Crosscrown Ltd TAR De Chimneys   51870110   R5806 Residential Care   2760.00   30/05/2022   People Group   CS   EC   100125   Crosscrown Ltd TAR The Chimneys   51870110   R5806 Residential Care   2760.00   30/05/2022   People Group   CS   EC   100125   Crosscrown Ltd TAR The Chimneys   51870110   R5806 Residential Care   2760.00   30/05/2022   People Group   CS   EC   100125   Crosscrown Ltd TAR The Chimneys   51870110   R5806 Residential Care   2760.00   30/05/2022   People Group   CS   EC   100125   Crosscrown Ltd TAR The Chimneys   51870110   R5806 Residential Care   2346.64   30/05/2022   People Group   CS   EC   100125   Crosscrown Ltd TAR The Chimneys   51870110   R5806 Residential Care   2346.64   30/05/2022   People Group   CS   EC   100125   Crosscrown Ltd TAR The Chimneys   51870110   R5806 Residential Care   2346.64   30/05/2022   People Group   CS   EC   100125   Crosscrown Ltd TAR The Chimneys   51870110   R5806 Residential Care   2346.64   30/05/2022   People Group   CS   EC   100125   Crosscrown Ltd TAR The Chimneys   51870110   R5806 Residential Care   1750.56   30/05/2022   People Group   CS   EC   100338   Crosscrown Ltd TAR The Elms Residential Sta61573   R5806 Residential Care   3160.00   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd TAR The Elms Residential   51861573   R5806 Residential Care   3160.00   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd TAR The Elms Residential   51861573   R5806 Residential Care   3160.00   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd TAR The Elms Residential   51861573   R5806 Residential Care   3160.00   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd TAR The Elms Residential   51861573   R5806 Residential Care   3007.48   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd TAR The Elms Residential   51861573   R5806 Residential Care   3007.48   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd TAR The Elms Residential   51861573   R5806 Residential Care   2346.64		*						
100125   Crosscrown Ltd TA The Chimneys   51870110   R5808 Residential Care   2760.00   3005/2022   People Group CS   EC   100125   Crosscrown Ltd TA The Chimneys   51870110   R5808 Residential Care   2760.00   3005/2022   People Group CS   EC   100125   Crosscrown Ltd TA The Chimneys   51870110   R5808 Residential Care   2600.00   3005/2022   People Group CS   EC   100125   Crosscrown Ltd TA The Chimneys   51870110   R5808 Residential Care   2600.00   3005/2022   People Group CS   EC   100125   Crosscrown Ltd TA The Chimneys   51870110   R5808 Residential Care   2348.64   3005/2022   People Group CS   EC   100125   Crosscrown Ltd TA The Chimneys   51870110   R5808 Residential Care   2209.48   3005/2022   People Group CS   EC   100125   Crosscrown Ltd TA The Chimneys   51870110   R5808 Residential Care   2209.48   3005/2022   People Group CS   EC   100125   Crosscrown Ltd TA The Chimneys   51870110   R5808 Residential Care   2408.64   3005/2022   People Group CS   EC   100125   Crosscrown Ltd TA The Elims Residential   51861573   R5806 Residential Care   694.26   0405/2022   People Group CS   EC   100338   Crosscrown Ltd TA The Elims Residential   51861573   R5806 Residential Care   3160.00   0405/2022   People Group CS   EC   100338   Crosscrown Ltd TA The Elims Residential   51861573   R5806 Residential Care   3160.00   0405/2022   People Group CS   EC   100338   Crosscrown Ltd TA The Elims Residential   51861573   R5806 Residential Care   3160.00   0405/2022   People Group CS   EC   100338   Crosscrown Ltd TA The Elims Residential   51861573   R5806 Residential Care   3160.00   0405/2022   People Group CS   EC   100338   Crosscrown Ltd TA The Elims Residential   51861573   R5806 Residential Care   3007.40   0405/2022   People Group CS   EC   100338   Crosscrown Ltd TA The Elims Residential   51861573   R5806 Residential Care   2797.15   0405/2022   People Group CS   EC   100338   Crosscrown Ltd TA The Elims Residential   51861573   R5806 Residential Care   2797.15   0405/2022   People Group CS   EC   10033		*						
100125   Crosscrown Ltd TA The Chimneys   51870110   R5808 Residential Care   2760.00   300/5/2022   People Group CS   EC   100125   Crosscrown Ltd TA The Chimneys   51870110   R5808 Residential Care   2600.00   300/5/2022   People Group CS   EC   100125   Crosscrown Ltd TA The Chimneys   51870110   R5808 Residential Care   248.64   300/5/2022   People Group CS   EC   100125   Crosscrown Ltd TA The Chimneys   51870110   R5808 Residential Care   248.64   300/5/2022   People Group CS   EC   100125   Crosscrown Ltd TA The Chimneys   51870110   R5808 Residential Care   2209.48   300/5/2022   People Group CS   EC   100125   Crosscrown Ltd TA The Chimneys   51870110   R5808 Residential Care   1750.56   300/5/2022   People Group CS   EC   100338   Crosscrown Ltd TA The Elims Residential   51861573   R5808 Residential Care   3160.00   640/5/2022   People Group CS   EC   100338   Crosscrown Ltd TA The Elims Residential   51861573   R5808 Residential Care   3160.00   040/5/2022   People Group CS   EC   100338   Crosscrown Ltd TA The Elims Residential   51861573   R5808 Residential Care   3160.00   040/5/2022   People Group CS   EC   100338   Crosscrown Ltd TA The Elims Residential   51861573   R5808 Residential Care   3160.00   040/5/2022   People Group CS   EC   100338   Crosscrown Ltd TA The Elims Residential   51861573   R5808 Residential Care   3160.00   040/5/2022   People Group CS   EC   100338   Crosscrown Ltd TA The Elims Residential   51861573   R5808 Residential Care   3097.48   040/5/2022   People Group CS   EC   100338   Crosscrown Ltd TA The Elims Residential   51861573   R5808 Residential Care   3090.00   040/5/2022   People Group CS   EC   100338   Crosscrown Ltd TA The Elims Residential   51861573   R5808 Residential Care   3090.00   040/5/2022   People Group CS   EC   100338   Crosscrown Ltd TA The Elims Residential   51861573   R5808 Residential Care   2348.64   040/5/2022   People Group CS   EC   100338   Crosscrown Ltd TA The Elims Residential   51861573   R5808 Residential Care   2348.64   040/5/20		*						
100125   Crosscrown Ltd T/A The Chimneys		Crosscrown Ltd T/A The Chimneys	51870110	R5806 Residential Care				
100125	100125	Crosscrown Ltd T/A The Chimneys	51870110	R5806 Residential Care	2760.00	30/05/2022	People Group CS	EC
100125	100125	Crosscrown Ltd T/A The Chimneys	51870110	R5806 Residential Care	2760.00	30/05/2022	People Group CS	EC
100125	100125	Crosscrown Ltd T/A The Chimneys	51870110	R5806 Residential Care	2600.00	30/05/2022	People Group CS	EC
100125		*						
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100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   3160.00   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   3160.00   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   3097.48   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   3097.48   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   3020.00   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   2900.00   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   2797.15   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   2797.15   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   2542.86   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   2348.64   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   2348.64   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   2348.64   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   1780.00   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   1017.14   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   1017.14   04/05/2022   People Group   CS   EC   100338   Crosscrown								
100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   3160.00   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   3097.48   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   3097.48   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   3020.00   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   2900.00   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   2797.15   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   2797.15   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   2542.86   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   2348.64   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   2348.64   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   2348.64   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   2348.64   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   1017.14   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   1017.14   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   1017.14   04/05/2022   People Group   CS   EC   100338   Crosscrown								
100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806   Residential Care   3160.00   04/05/2022   People Group   CS   EC								
100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806   Residential Care   3097.48   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806   Residential Care   2900.00   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806   Residential Care   2900.00   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806   Residential Care   2907.15   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806   Residential Care   2542.86   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806   Residential Care   2348.64   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806   Residential Care   2348.64   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806   Residential Care   2348.64   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806   Residential Care   2348.64   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806   Residential Care   1780.00   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806   Residential Care   1017.14   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806   Residential Care   1017.14   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806   Residential Care   1017.14   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806   Residential Care   2934.28   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51870098   R5806   Residential Care   3600.00   30/05/2022   People Group								
100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   3020.00   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   2900.00   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   2797.15   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   2542.86   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   2348.64   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   2348.64   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   2348.64   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   2348.64   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   2348.64   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   1780.00   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   1017.14   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   1017.14   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51870098   R5806 Residential Care   3600.00   30/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51870098   R5806 Residential Care   3160.00   30/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51870098   R5806 Residential Care   3160.00   30/05/2022   People Group   CS   EC   100338   Crosscrown	100338	Crosscrown Ltd T/A The Elms Residential	51861573	R5806 Residential Care	3160.00	04/05/2022	People Group CS	EC
100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   2900.00   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   2797.15   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   2342.86   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   2348.64   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   2348.64   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   2348.64   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   2348.64   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   1780.00   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   1017.14   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   1017.14   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   1017.14   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51870098   R5806 Residential Care   3600.00   30/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51870098   R5806 Residential Care   3160.00   30/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51870098   R5806 Residential Care   3160.00   30/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51870098   R5806 Residential Care   3160.00   30/05/2022   People Group   CS   EC   100338   Crosscrown	100338	Crosscrown Ltd T/A The Elms Residential	51861573	R5806 Residential Care	3097.48	04/05/2022	People Group CS	EC
100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   2900.00   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   2797.15   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   2342.86   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   2348.64   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   2348.64   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   2348.64   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   2348.64   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   1780.00   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   1017.14   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   1017.14   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   1017.14   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51870098   R5806 Residential Care   3600.00   30/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51870098   R5806 Residential Care   3160.00   30/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51870098   R5806 Residential Care   3160.00   30/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51870098   R5806 Residential Care   3160.00   30/05/2022   People Group   CS   EC   100338   Crosscrown	100338	Crosscrown Ltd T/A The Elms Residential	51861573	R5806 Residential Care	3020.00	04/05/2022	People Group CS	EC
100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   2797.15   04/05/2022   People Group   CS   EC								
100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   2542.86   04/05/2022   People Group   CS   EC								
100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   2348.64   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   2348.64   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   2348.64   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   1780.00   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   1017.14   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   1017.14   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   1017.14   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   2934.28   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51870098   R5806 Residential Care   3500.00   30/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51870098   R5806 Residential Care   3160.00   30/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51870098   R5806 Residential Care   3160.00   30/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51870098   R5806 Residential Care   3160.00   30/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51870098   R5806 Residential Care   3160.00   30/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51870098   R5806 Residential Care   3160.00   30/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51870098   R5806 Residential Care   3160.00   30/05/2022   People Group   CS   EC   100338   Crosscrown								
100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   2348.64   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   2348.64   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   178.00   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   1017.14   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   1017.14   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   1017.14   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51861573   R5806 Residential Care   2934.28   04/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51870098   R5806 Residential Care   3600.00   30/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51870098   R5806 Residential Care   3160.00   30/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51870098   R5806 Residential Care   3160.00   30/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51870098   R5806 Residential Care   3160.00   30/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51870098   R5806 Residential Care   3160.00   30/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51870098   R5806 Residential Care   3160.00   30/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51870098   R5806 Residential Care   3160.00   30/05/2022   People Group   CS   EC   100338   Crosscrown Ltd T/A The Elms Residential   51870098   R5806 Residential Care   3160.00   30/05/2022   People Group   CS   EC   100338   Crosscrown								
100338         Crosscrown Ltd T/A The Elms Residential         51861573         R5806 Residential Care         2348.64         04/05/2022         People Group         CS         EC           100338         Crosscrown Ltd T/A The Elms Residential         51861573         R5806 Residential Care         1780.00         04/05/2022         People Group         CS         EC           100338         Crosscrown Ltd T/A The Elms Residential         51861573         R5806 Residential Care         1017.14         04/05/2022         People Group         CS         EC           100338         Crosscrown Ltd T/A The Elms Residential         51861573         R5806 Residential Care         1017.14         04/05/2022         People Group         CS         EC           100338         Crosscrown Ltd T/A The Elms Residential         51861573         R5806 Residential Care         1017.14         04/05/2022         People Group         CS         EC           100338         Crosscrown Ltd T/A The Elms Residential         51861573         R5806 Residential Care         360.00         30/05/2022         People Group         CS         EC           100338         Crosscrown Ltd T/A The Elms Residential         51870098         R5806 Residential Care         3560.00         30/05/2022         People Group         CS         EC           1								
100338         Crosscrown Ltd T/A The Elms Residential         51861573         R5806 Residential Care         1780.00         04/05/2022         People Group         CS         EC           100338         Crosscrown Ltd T/A The Elms Residential         51861573         R5806 Residential Care         1017.14         04/05/2022         People Group         CS         EC           100338         Crosscrown Ltd T/A The Elms Residential         51861573         R5806 Residential Care         1017.14         04/05/2022         People Group         CS         EC           100338         Crosscrown Ltd T/A The Elms Residential         51861573         R5806 Residential Care         -2934.28         04/05/2022         People Group         CS         EC           100338         Crosscrown Ltd T/A The Elms Residential         5187098         R5806 Residential Care         360.00         30/05/2022         People Group         CS         EC           100338         Crosscrown Ltd T/A The Elms Residential         51870098         R5806 Residential Care         3560.00         30/05/2022         People Group         CS         EC           100338         Crosscrown Ltd T/A The Elms Residential         51870098         R5806 Residential Care         3160.00         30/05/2022         People Group         CS         EC           1								
100338         Crosscrown Ltd T/A The Elms Residential         51861573         R5806 Residential Care         1017.14         04/05/2022         People Group         CS         EC           100338         Crosscrown Ltd T/A The Elms Residential         51861573         R5806 Residential Care         1017.14         04/05/2022         People Group         CS         EC           100338         Crosscrown Ltd T/A The Elms Residential         51861573         R5806 Residential Care         -2934.28         04/05/2022         People Group         CS         EC           100338         Crosscrown Ltd T/A The Elms Residential         51870098         R5806 Residential Care         360.00         30/05/2022         People Group         CS         EC           100338         Crosscrown Ltd T/A The Elms Residential         51870098         R5806 Residential Care         3560.00         30/05/2022         People Group         CS         EC           100338         Crosscrown Ltd T/A The Elms Residential         51870098         R5806 Residential Care         3160.00         30/05/2022         People Group         CS         EC           100338         Crosscrown Ltd T/A The Elms Residential         51870098         R5806 Residential Care         3160.00         30/05/2022         People Group         CS         EC								
100338         Crosscrown Ltd T/A The Elms Residential         51861573         R5806 Residential Care         1017.14         04/05/2022         People Group         CS         EC           100338         Crosscrown Ltd T/A The Elms Residential         51861573         R5806 Residential Care         -2934.28         04/05/2022         People Group         CS         EC           100338         Crosscrown Ltd T/A The Elms Residential         51870098         R5806 Residential Care         3600.00         30/05/2022         People Group         CS         EC           100338         Crosscrown Ltd T/A The Elms Residential         51870098         R5806 Residential Care         3560.00         30/05/2022         People Group         CS         EC           100338         Crosscrown Ltd T/A The Elms Residential         51870098         R5806 Residential Care         3160.00         30/05/2022         People Group         CS         EC           100338         Crosscrown Ltd T/A The Elms Residential         51870098         R5806 Residential Care         3160.00         30/05/2022         People Group         CS         EC           100338         Crosscrown Ltd T/A The Elms Residential         51870098         R5806 Residential Care         3160.00         30/05/2022         People Group         CS         EC								
100338         Crosscrown Ltd T/A The Elms Residential         51861573         R5806 Residential Care         -2934.28         04/05/2022         People Group         CS         EC           100338         Crosscrown Ltd T/A The Elms Residential         51870098         R5806 Residential Care         3600.00         30/05/2022         People Group         CS         EC           100338         Crosscrown Ltd T/A The Elms Residential         51870098         R5806 Residential Care         3560.00         30/05/2022         People Group         CS         EC           100338         Crosscrown Ltd T/A The Elms Residential         51870098         R5806 Residential Care         3160.00         30/05/2022         People Group         CS         EC           100338         Crosscrown Ltd T/A The Elms Residential         51870098         R5806 Residential Care         3160.00         30/05/2022         People Group         CS         EC           100338         Crosscrown Ltd T/A The Elms Residential         51870098         R5806 Residential Care         3160.00         30/05/2022         People Group         CS         EC	100338	Crosscrown Ltd T/A The Elms Residential	51861573	R5806 Residential Care	1017.14	04/05/2022	People Group CS	
100338         Crosscrown Ltd T/A The Elms Residential         51870098         R5806 Residential Care         3600.00         30/05/2022         People Group         CS         EC           100338         Crosscrown Ltd T/A The Elms Residential         51870098         R5806 Residential Care         3560.00         30/05/2022         People Group         CS         EC           100338         Crosscrown Ltd T/A The Elms Residential         51870098         R5806 Residential Care         3160.00         30/05/2022         People Group         CS         EC           100338         Crosscrown Ltd T/A The Elms Residential         51870098         R5806 Residential Care         3160.00         30/05/2022         People Group         CS         EC           100338         Crosscrown Ltd T/A The Elms Residential         51870098         R5806 Residential Care         3160.00         30/05/2022         People Group         CS         EC	100338	Crosscrown Ltd T/A The Elms Residential	51861573	R5806 Residential Care	1017.14	04/05/2022	People Group CS	EC
100338         Crosscrown Ltd T/A The Elms Residential         51870098         R5806 Residential Care         3600.00         30/05/2022         People Group         CS         EC           100338         Crosscrown Ltd T/A The Elms Residential         51870098         R5806 Residential Care         3560.00         30/05/2022         People Group         CS         EC           100338         Crosscrown Ltd T/A The Elms Residential         51870098         R5806 Residential Care         3160.00         30/05/2022         People Group         CS         EC           100338         Crosscrown Ltd T/A The Elms Residential         51870098         R5806 Residential Care         3160.00         30/05/2022         People Group         CS         EC           100338         Crosscrown Ltd T/A The Elms Residential         51870098         R5806 Residential Care         3160.00         30/05/2022         People Group         CS         EC	100338	Crosscrown Ltd T/A The Elms Residential	51861573	R5806 Residential Care	-2934.28	04/05/2022	People Group CS	EC
100338         Crosscrown Ltd T/A The Elms Residential         51870098         R5806 Residential Care         3560.00         30/05/2022         People Group         CS         EC           100338         Crosscrown Ltd T/A The Elms Residential         51870098         R5806 Residential Care         3160.00         30/05/2022         People Group         CS         EC           100338         Crosscrown Ltd T/A The Elms Residential         51870098         R5806 Residential Care         3160.00         30/05/2022         People Group         CS         EC								
100338         Crosscrown Ltd T/A The Elms Residential         51870098         R5806 Residential Care         3160.00         30/05/2022         People Group         CS         EC           100338         Crosscrown Ltd T/A The Elms Residential         51870098         R5806 Residential Care         3160.00         30/05/2022         People Group         CS         EC								
100338         Crosscrown Ltd T/A The Elms Residential         51870098         R5806 Residential Care         3160.00         30/05/2022         People Group         CS         EC								
Tiooso Giossidwii Liu I/A The Elinis Residential ST670096 RS000 Residential Care S160.00 30/05/2022 People Group CS EC								
	100338	Grosscrown Liu T/A The Elms Residential	310/0098	Rood Residential Care	3160.00	30/03/2022	reopie Group CS	EC

100338 100338 100338 100338 100338 100338 100338 100338 100338 100338 100338	Crosscrown Ltd T/A The Elms Residential	51870098 51870098 51870098 51870098 51870098 51870098 51870098 51870098	R5806 Residential Care R5806 Residential Care R5806 Residential Care R5806 Residential Care R5806 Residential Care R5806 Residential Care R5806 Residential Care	3160.00 3097.48 3020.00 2924.29 2900.00 2542.86 2348.64	30/05/2022 30/05/2022 30/05/2022 30/05/2022 30/05/2022 30/05/2022	People Group	CS CS CS	EC EC EC EC
100338 100338 100338 100338 100338 100338 100338 100338 100338 100338	Crosscrown Ltd T/A The Elms Residential	51870098 51870098 51870098 51870098 51870098 51870098	R5806 Residential Care R5806 Residential Care R5806 Residential Care R5806 Residential Care R5806 Residential Care	3020.00 2924.29 2900.00 2542.86	30/05/2022 30/05/2022 30/05/2022	People Group People Group People Group	CS CS	EC EC
100338 100338 100338 100338 100338 100338 100338 100338 100338	Crosscrown Ltd T/A The Elms Residential	51870098 51870098 51870098 51870098 51870098	R5806 Residential Care R5806 Residential Care R5806 Residential Care R5806 Residential Care	2924.29 2900.00 2542.86	30/05/2022 30/05/2022	People Group People Group	CS	EC
100338 100338 100338 100338 100338 100338 100338 100338	Crosscrown Ltd T/A The Elms Residential	51870098 51870098 51870098 51870098	R5806 Residential Care R5806 Residential Care R5806 Residential Care	2900.00 2542.86	30/05/2022	People Group People Group	CS	
100338 100338 100338 100338 100338 100338 100338 100338	Crosscrown Ltd T/A The Elms Residential	51870098 51870098 51870098 51870098	R5806 Residential Care R5806 Residential Care R5806 Residential Care	2900.00 2542.86	30/05/2022	People Group		
100338 100338 100338 100338 100338 100338 100441	Crosscrown Ltd T/A The Elms Residential Crosscrown Ltd T/A The Elms Residential	51870098 51870098 51870098	R5806 Residential Care R5806 Residential Care	2542.86				
100338 100338 100338 100338 100338 100441	Crosscrown Ltd T/A The Elms Residential Crosscrown Ltd T/A The Elms Residential Crosscrown Ltd T/A The Elms Residential Crosscrown Ltd T/A The Elms Residential	51870098 51870098	R5806 Residential Care			People Group	CS	EC
100338 100338 100338 100338 100441	Crosscrown Ltd T/A The Elms Residential Crosscrown Ltd T/A The Elms Residential Crosscrown Ltd T/A The Elms Residential	51870098			30/05/2022	People Group		EC
100338 100338 100338 100441	Crosscrown Ltd T/A The Elms Residential Crosscrown Ltd T/A The Elms Residential		R5806 Residential Care	2348.64	30/05/2022	People Group		EC
100338 100338 100441	Crosscrown Ltd T/A The Elms Residential		R5806 Residential Care	2348.64	30/05/2022	People Group		EC
100338 100441		51870098	R5806 Residential Care	1271.43	30/05/2022	People Group		EC
100441		51870098	R5806 Residential Care	1017.14	30/05/2022	People Group		EC
	Crosscrown Ltd T/As Granville House	51861573	R5806 Residential Care	3400.00	04/05/2022	People Group		EC
100111	Crosscrown Ltd T/As Granville House	51861573	R5806 Residential Care	3272.86	04/05/2022	People Group		EC
100441 100441				3200.00	04/05/2022	People Group		EC
	Crosscrown Ltd T/As Granville House	51861573	R5806 Residential Care					EC
100441	Crosscrown Ltd T/As Granville House	51861573	R5806 Residential Care	3200.00	04/05/2022	People Group		
100441	Crosscrown Ltd T/As Granville House	51861573	R5806 Residential Care	2760.00	04/05/2022	People Group		EC
100441	Crosscrown Ltd T/As Granville House	51861573	R5806 Residential Care	2760.00	04/05/2022		CS	EC
100441	Crosscrown Ltd T/As Granville House	51861573	R5806 Residential Care	2600.00	04/05/2022	People Group		EC
100441	Crosscrown Ltd T/As Granville House	51861573	R5806 Residential Care	2600.00	04/05/2022	People Group		EC
100441	Crosscrown Ltd T/As Granville House	51861573	R5806 Residential Care	2600.00	04/05/2022	People Group		EC
100441	Crosscrown Ltd T/As Granville House	51861573	R5806 Residential Care	2562.86	04/05/2022	People Group		EC
100441	Crosscrown Ltd T/As Granville House	51861573	R5806 Residential Care	2209.48	04/05/2022	People Group		EC
100441	Crosscrown Ltd T/As Granville House	51861573	R5806 Residential Care	2031.43	04/05/2022	People Group		EC
100441	Crosscrown Ltd T/As Granville House	51870098	R5806 Residential Care	3400.00	30/05/2022	People Group	CS	EC
100441	Crosscrown Ltd T/As Granville House	51870098	R5806 Residential Care	3272.85	30/05/2022	People Group	CS	EC
100441	Crosscrown Ltd T/As Granville House	51870098	R5806 Residential Care	3200.00	30/05/2022	People Group	CS	EC
100441	Crosscrown Ltd T/As Granville House	51870098	R5806 Residential Care	3200.00	30/05/2022	People Group	CS	EC
100441	Crosscrown Ltd T/As Granville House	51870098	R5806 Residential Care	2971.42	30/05/2022	People Group	CS	EC
100441	Crosscrown Ltd T/As Granville House	51870098	R5806 Residential Care	2760.00	30/05/2022	People Group	CS	EC
100441	Crosscrown Ltd T/As Granville House	51870098	R5806 Residential Care	2760.00	30/05/2022		CS	EC
100441	Crosscrown Ltd T/As Granville House	51870098	R5806 Residential Care	2600.00	30/05/2022	People Group		EC
100441	Crosscrown Ltd T/As Granville House	51870098	R5806 Residential Care	2600.00	30/05/2022	People Group		EC
100441	Crosscrown Ltd T/As Granville House	51870098	R5806 Residential Care	2600.00	30/05/2022	People Group		EC
100441	Crosscrown Ltd T/As Granville House	51870098	R5806 Residential Care	2209.48	30/05/2022	People Group		EC
100441	Crosscrown Ltd T/As Granville House	51870098	R5806 Residential Care	1782.86	30/05/2022	People Group		EC
100441	Crosscrown Ltd T/As Granville House	51870098	R5806 Residential Care	1337.14	30/05/2022		CS	EC
201551	Crystal Taxi Ltd	51861980	R3204 Home To School / College Transport	1980.00	27/05/2022		CS	EC
201551	Crystal Taxi Ltd	51861980	R3204 Home To School / College Transport	1925.00	27/05/2022		CS	EC
201551	Crystal Taxi Ltd		R3204 Home To School / College Transport	1320.00	27/05/2022		CS	EC
201551	,	51861980	ŭ i	990.00	27/05/2022		CS	EC
	Crystal Taxi Ltd	51861980	R3204 Home To School / College Transport				CS CS	EC
201551	Crystal Taxi Ltd	51861980	R3204 Home To School / College Transport	990.00	27/05/2022		CS	EC
201551	Crystal Taxi Ltd	51861980	R3206 Client/Customer/Pupil Travel	715.00	27/05/2022			
201551	Crystal Taxi Ltd	51861980	R3204 Home To School / College Transport	605.00	27/05/2022		CS	EC
201551	Crystal Taxi Ltd	51861980	R3204 Home To School / College Transport	605.00	27/05/2022		CS	EC
221703	Ctalk Ltd	51853516	R4512 Software	2686.56	04/05/2022		CS	CZ
221703	Ctalk Ltd	51858337	R4512 Software	3633.44	20/05/2022		CS	CZ
221703	Ctalk Ltd	51862356	R4512 Software	3449.98	31/05/2022		CS	CZ
225609	CTS Forestry & Arboricultural Ltd	51862906	R5702 Payments to External Contractors	580.00	09/05/2022		CS	CZ
201828	Cubbington Road Surgery	51869421	R5702 Payments to External Contractors	666.80	31/05/2022		CS	CZ
237527	Curdworth Primary - Academy Arthur Terry	51867146	R6107 SEN EHCP (Education, Health & Care Plan)	715.00	20/05/2022	People Group	CS	CZ
201486	CWCC (Coventry and Warwickshire Charr	51856735	R5702 Payments to External Contractors	55000.00	13/05/2022	Communities	OEB	CZ
201486	CWCC (Coventry and Warwickshire Charr	51860252	R4409 Consultancy (outside IR35)	14000.00	27/05/2022	Communities	OEB	CZ
241998	Cygnet NW Ltd	51861568	R5806 Residential Care	7287.04	04/05/2022	People Group	CS	EC
244644	D & L Care Homes Ltd/TA Digby Manor Ca	51861568	R5806 Residential Care	4400.00	04/05/2022	People Group	CS	EC
244644	D & L Care Homes Ltd/TA Digby Manor Ca	51870106	R5806 Residential Care	4400.00	30/05/2022		CS	EC
215579	Daconi Ltd	51855932	R4503 Hardware	1189.42	11/05/2022		CS	CZ
215579	Daconi Ltd	51855936	R4503 Hardware	1154.30	11/05/2022		CS	CZ
215579	Daconi Ltd	51855929	R4503 Hardware	960.80	11/05/2022		CS	CZ
215579	Daconi Ltd	51858027	R4503 Hardware	2105.51	20/05/2022		CS	CZ
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215579	Daconi Ltd	51860522	R4503 Hardware	2340.00	27/05/2022	Resources C	
215579	Daconi Ltd	51861413	R4503 Hardware	786.35	27/05/2022	Resources C	
201646	Daisykins Ltd	51860357	R6106 Early Years Funding (PVIs and LA)	3617.70	03/05/2022	People Group C	S CZ
201646	Daisykins Ltd	51864367	R6106 Early Years Funding (PVIs and LA)	750.00	13/05/2022	People Group C	S CZ
245557	Dale Topco Ltd	51861568	R5806 Residential Care	2330.23	04/05/2022	People Group C	S EC
245557	Dale Topco Ltd	51870106	R5806 Residential Care	7249.60	30/05/2022	People Group C	
234204	Daventry Hill School	51860263	R6107 SEN EHCP (Education, Health & Care Plan)	5957.36	27/05/2022	People Group C	
234204	Daventry Hill School	51860254	R6107 SEN EHCP (Education, Health & Care Plan)	5408.65	27/05/2022	People Group C	
234204	Daventry Hill School	51860256	R6107 SEN EHCP (Education, Health & Care Plan)	4468.02	27/05/2022	People Group C	
234204	Daventry Hill School	51860264	R6107 SEN EHCP (Education, Health & Care Plan)	4468.02	27/05/2022	People Group C	
234204	Daventry Hill School	51860260	R6107 SEN EHCP (Education, Health & Care Plan)	4076.09	27/05/2022	People Group C	
234204	Daventry Hill School	51860262	R6107 SEN EHCP (Education, Health & Care Plan)	4076.09	27/05/2022	People Group C	
234204	Daventry Hill School	51860257	R6107 SEN EHCP (Education, Health & Care Plan)	3135.45	27/05/2022	People Group C	S CZ
234204	Daventry Hill School	51860255	R6107 SEN EHCP (Education, Health & Care Plan)	2934.25	27/05/2022	People Group C	S CZ
233597	Daycare Sunset	51863673	R6106 Early Years Funding (PVIs and LA)	2086.94	10/05/2022	People Group C	S CZ
243297	DCC Interactive Ltd	51860661	R1601 Training	730.00	27/05/2022	People Group C	S CZ
243297	DCC Interactive Ltd	51860666	R1601 Training	730.00	27/05/2022	People Group C	S CZ
243297	DCC Interactive Ltd	51860673	R1601 Training	730.00	27/05/2022	People Group C	
243297	DCC Interactive Ltd	51860672	R1601 Training	730.00	27/05/2022	People Group C	
243297	DCC Interactive Ltd	51860670	R1601 Training	730.00	27/05/2022	People Group C	
243599	Deafblind UK	51862031	R5851 Supported Living	5927.04	05/05/2022	People Group C	
243599	Deafblind UK	51868747		5927.04	25/05/2022	People Group C	
			R5851 Supported Living				
245163	Decathlon UK Ltd	51857153	R4301 Advertising, Publicity & Promotion	891.10	11/05/2022	Communities C	
230993	Deens Travel Ltd	51862980	R3204 Home To School / College Transport	1045.00	31/05/2022	Communities C	
219451	Department for Work and Pensions-Comp	51862026	R4928 Other Insurance Claims	743.00	09/05/2022	Other Services C	
208984	Derbyshire County Council	51857523	R4702 Subscriptions To Organisations	750.00	19/05/2022	Other Services W	
238637	Design Inspired Gardening Ltd	51856558	R5702 Payments to External Contractors	530.00	04/05/2022	People Group C	
220586	Diamond Bus Company Ltd	51854652	R5704 Public Transport	16503.43	04/05/2022	Communities C	
220586	Diamond Bus Company Ltd	51854652	R3204 Home To School / College Transport	11002.28	04/05/2022	Communities C	S EC
225028	Diamond Sports Coaching Ltd t/a Onside (	51863383	R4607 Client Expenses	1560.00	26/05/2022	People Group C	S CZ
225845	Dignus Healthcare Ltd	51861568	R5806 Residential Care	3805.84	04/05/2022	People Group C	S EC
225845	Dignus Healthcare Ltd	51861568	R5806 Residential Care	3794.12	04/05/2022	People Group C	
225845	Dignus Healthcare Ltd	51870106	R5806 Residential Care	3805.84	30/05/2022	People Group C	
225845	Dignus Healthcare Ltd	51870106	R5806 Residential Care	3794.12	30/05/2022	People Group C	
201761	Dimensions UK Ltd (****0502)	51865173	R5851 Supported Living	2701.08	12/05/2022	People Group C	
201761	Dimensions UK Ltd (****0502)	51865173	R5851 Supported Living	1811.70	12/05/2022	People Group C	
201761	Dimensions UK Ltd (****0502)	51865173	R5851 Supported Living	889.38	12/05/2022	People Group C	
233542	, ,		R5806 Residential Care		12/05/2022		
	Direct Care Ltd	51865173		15300.00			
225636	Disabled Enabled Ltd t/a DisabledGo	51864722	R4441 Professional Fees	4160.00	31/05/2022	Resources C	
201537	Disclosure and Barring Service	51864280	R1503 Staff DBS Checks	24727.00	18/05/2022	Resources C	
210064	Distinctive Taxis Ltd t/a 007 Stratford's Tax	51854476	R3204 Home To School / College Transport	3266.00	03/05/2022	Communities C	
210064	Distinctive Taxis Ltd t/a 007 Stratford's Tax	51855622	R3204 Home To School / College Transport	2588.00	03/05/2022	Communities C	
210064	Distinctive Taxis Ltd t/a 007 Stratford's Tax	51854476	R3206 Client/Customer/Pupil Travel	630.00	03/05/2022	Communities C	
210064	Distinctive Taxis Ltd t/a 007 Stratford's Tax	51862706	R3206 Client/Customer/Pupil Travel	1398.00	20/05/2022	People Group C	
210064	Distinctive Taxis Ltd t/a 007 Stratford's Tax	51862980	R3204 Home To School / College Transport	1562.00	30/05/2022	Communities C	S EC
210064	Distinctive Taxis Ltd t/a 007 Stratford's Tax	51862980	R3204 Home To School / College Transport	1298.00	30/05/2022	Communities C	S EC
216855	DNA Legal Ltd	51854694	R4441 Professional Fees	671.00	06/05/2022	Resources C	S CZ
216855	DNA Legal Ltd	51855555	R4441 Professional Fees	646.80	06/05/2022	Resources C	
216855	DNA Legal Ltd	51854219	R4441 Professional Fees	629.66	06/05/2022	Resources C	
216855	DNA Legal Ltd	51856610	R4441 Professional Fees	533.00	11/05/2022	Resources C	
216855	DNA Legal Ltd	51861415	R4441 Professional Fees	724.00	20/05/2022	Resources C	
216855	DNA Legal Ltd	51867832	R4441 Professional Fees	-750.00	20/05/2022	Resources C	
216855	DNA Legal Ltd	51865688	R4441 Professional Fees	503.25	24/05/2022	Resources C	
	3						0 02
241226	DocuSign Inc	51854664	R4512 Software	16100.00	20/05/2022	Resources C	
221329	Dodd Group (Midlands) Ltd	51855901	C1030 New Construction, Conversion & Renovation	6169.80	06/05/2022		IS CZ
221329	Dodd Group (Midlands) Ltd	51855907	R2024 Property Services Electrical (LE)	5995.22	06/05/2022		IS CZ
221329	Dodd Group (Midlands) Ltd	51855908	R2024 Property Services Electrical (LE)	5171.38	06/05/2022		IS CZ
221329	Dodd Group (Midlands) Ltd	51855900	C1030 New Construction, Conversion & Renovation	4303.54	06/05/2022		IS CZ
221329	Dodd Group (Midlands) Ltd	51855905	R2023 Property Services Mechanical (LM)	3926.07	06/05/2022	Resources C	IS CZ

221329	Dodd Group (Midlands) Ltd	51855906	R2024 Property Services Electrical (LE)	3761.01	06/05/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51856769	R2024 Property Services Electrical (LE)	4143.90	13/05/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51857326	R2023 Property Services Mechanical (LM)	1678.31	13/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51857327	R2024 Property Services Electrical (LE)	1274.25	13/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51857219	R2023 Property Services Mechanical (LM)	1131.84	13/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51857219	R2023 Property Services Mechanical (LM)	827.66	13/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51857249	R2024 Property Services Electrical (LE)	825.15	13/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd			811.51	13/05/2022	Resources	CIS	E6
221329		51857317	R2024 Property Services Electrical (LE)		13/05/2022		CIS	E6
	Dodd Group (Midlands) Ltd	51857278	R2024 Property Services Electrical (LE)	742.77		Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51857294	R2024 Property Services Electrical (LE)	737.26	13/05/2022	Resources		
221329	Dodd Group (Midlands) Ltd	51857348	R2023 Property Services Mechanical (LM)	723.21	13/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51857397	R2024 Property Services Electrical (LE)	701.51	13/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51857240	R2024 Property Services Electrical (LE)	644.52	13/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51857272	R2023 Property Services Mechanical (LM)	643.73	13/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51857284	R2023 Property Services Mechanical (LM)	643.73	13/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51857359	R2023 Property Services Mechanical (LM)	643.73	13/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51857202	R2023 Property Services Mechanical (LM)	620.74	13/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51857245	R2023 Property Services Mechanical (LM)	620.74	13/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51857236	R2023 Property Services Mechanical (LM)	618.33	13/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51857252	R2023 Property Services Mechanical (LM)	597.75	13/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51857381	R2023 Property Services Mechanical (LM)	597.75	13/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51857242	R2024 Property Services Electrical (LE)	588.23	13/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51857298	R2023 Property Services Mechanical (LM)	578.89	13/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51857329	R2024 Property Services Electrical (LE)	561.83	13/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51857335	R2024 Property Services Electrical (LE)	553.49	13/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51857260	R2023 Property Services Mechanical (LM)	551.77	13/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51857341	R2023 Property Services Mechanical (LM)	536.10	13/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51857255	R2024 Property Services Electrical (LE)	530.55	13/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51857355	R2023 Property Services Mechanical (LM)	520.14	13/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51857273	R2023 Property Services Mechanical (LM)	517.72	13/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51857216	R2023 Property Services Mechanical (LM)	512.87	13/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51858334	C1030 New Construction, Conversion & Renovation	47160.00	20/05/2022	Capital	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51858263	C1030 New Construction, Conversion & Renovation	30093.07	20/05/2022	Capital	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51857960	C1030 New Construction, Conversion & Renovation	15733.94	20/05/2022	Capital	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51858886	R2024 Property Services Electrical (LE)	12455.43	20/05/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51858984	C1030 New Construction, Conversion & Renovation	7949.99	20/05/2022	Capital	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51858876	R2024 Property Services Electrical (LE)	7243.83	20/05/2022	Resources	CIS	CZ CZ
221329	Dodd Group (Midlands) Ltd	51858336	C1030 New Construction, Conversion & Renovation	6496.29	20/05/2022	Capital	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51858335	R2023 Property Services Mechanical (LM)	4949.44	20/05/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51858885	R2024 Property Services Electrical (LE)	4624.51	20/05/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51868873	R2024 Property Services Electrical (LE)	2073.63	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51859333	R2023 Property Services Mechanical (LM)	1848.67	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51868900	R2023 Property Services Mechanical (LM)	1772.04	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51859355	R2023 Property Services Mechanical (LM)	1748.46	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51868884	R2024 Property Services Electrical (LE)	1713.44	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51868889	R2024 Property Services Electrical (LE)	1629.97	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51859392	R2023 Property Services Mechanical (LM)	1520.65	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51868863	R2024 Property Services Electrical (LE)	1438.10	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51868895	R2024 Property Services Electrical (LE)	1335.64	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51859335	R2023 Property Services Mechanical (LM)	1333.45	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51868861	R2024 Property Services Electrical (LE)	1317.65	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51868875	R2024 Property Services Electrical (LE)	1275.10	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd  Dodd Group (Midlands) Ltd	51868875	R2024 Property Services Electrical (LE) R2024 Property Services Electrical (LE)	1180.91	25/05/2022 25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd  Dodd Group (Midlands) Ltd	51868874		1157.78	25/05/2022 25/05/2022		CIS	E6
221329	Dodd Group (Midlands) Ltd Dodd Group (Midlands) Ltd	51859326	R2023 Property Services Mechanical (LM) R2024 Property Services Electrical (LE)	919.62	25/05/2022 25/05/2022	Resources Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51859413	R2024 Property Services Electrical (LE)	919.62	25/05/2022		CIS	E6
221329	Dodd Group (Midlands) Ltd  Dodd Group (Midlands) Ltd	51859437 51859351	R2024 Property Services Electrical (LE) R2023 Property Services Mechanical (LM)	871.13	25/05/2022 25/05/2022	Resources Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd  Dodd Group (Midlands) Ltd	51859351	. ,	871.13 854.78	25/05/2022 25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd Dodd Group (Midlands) Ltd	51859452 51859468	R2023 Property Services Mechanical (LM) R2023 Property Services Mechanical (LM)	854.78 847.21	25/05/2022 25/05/2022	Resources	CIS	E6
221323	Dodd Gloup (Midiands) Eld	31039400	112020 1 Topetty Services Mechanical (LIM)	647.21	23/03/2022	Nesources	CIO	LO

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221329 221329	Dodd Group (Midlands) Ltd	51859478	R2023 Property Services Mechanical (LM)	842.24	25/05/2022	Resources	CIS	E6
	Dodd Group (Midlands) Ltd	51859337	R2023 Property Services Mechanical (LM)	813.36	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51859411	R2023 Property Services Mechanical (LM)	813.36	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51859334	R2024 Property Services Electrical (LE)	791.30	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51859481	R2023 Property Services Mechanical (LM)	781.68	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51868870	R2024 Property Services Electrical (LE)	749.79	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51868902	R2023 Property Services Mechanical (LM)	723.68	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51868866	R2024 Property Services Electrical (LE)	693.08	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51859473	R2023 Property Services Mechanical (LM)	690.54	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51859362	R2023 Property Services Mechanical (LM)	668.93	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51868858	R2023 Property Services Mechanical (LM)	660.24	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51859353	R2023 Property Services Mechanical (LM)	621.33	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51859354	R2023 Property Services Mechanical (LM)	582.27	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51859463	R2023 Property Services Mechanical (LM)	582.27	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51859486	R2023 Property Services Mechanical (LM)	561.20	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51868869	R2023 Property Services Mechanical (LM)	531.73	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51859331	R2023 Property Services Mechanical (LM)	524.50	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51859364	R2023 Property Services Mechanical (LM)	524.50	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51859470	R2023 Property Services Mechanical (LM)	524.50	25/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51859421	R2024 Property Services Electrical (LE)	509.85	25/05/2022	Resources	CIS	E6
221329		51859372		508.68	25/05/2022		CIS	E6
221329	Dodd Group (Midlands) Ltd		R2024 Property Services Electrical (LE)			Resources	CIS	E6
	Dodd Group (Midlands) Ltd	51859439	R2023 Property Services Mechanical (LM)	502.25	25/05/2022	Resources		
221329	Dodd Group (Midlands) Ltd	51859962	C1030 New Construction, Conversion & Renovation	12425.48	26/05/2022	Capital	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51869317	R2024 Property Services Electrical (LE)	740.47	26/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51869316	R2023 Property Services Mechanical (LM)	729.80	26/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51858983	C1030 New Construction, Conversion & Renovation	45312.42	27/05/2022	Capital	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51860125	C1030 New Construction, Conversion & Renovation	3139.68	27/05/2022	Capital	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51860127	R2024 Property Services Electrical (LE)	2164.27	27/05/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51860126	C1030 New Construction, Conversion & Renovation	1995.46	27/05/2022	Capital	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51861331	R2024 Property Services Electrical (LE)	1963.04	27/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51860129	C1030 New Construction, Conversion & Renovation	1909.26	27/05/2022	Capital	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51860128	R2024 Property Services Electrical (LE)	1879.33	27/05/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51860473	R2023 Property Services Mechanical (LM)	1647.59	27/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51860471	R2023 Property Services Mechanical (LM)	1509.34	27/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51868894	R2024 Property Services Electrical (LE)	1286.29	27/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51861349	R2023 Property Services Mechanical (LM)	1246.64	27/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51861358	R2023 Property Services Mechanical (LM)	1131.10	27/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51861262	R2024 Property Services Electrical (LE)	978.22	27/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51861290	R2023 Property Services Mechanical (LM)	974.88	27/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51861237	R2023 Property Services Mechanical (LM)	954.99	27/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51860470	R2024 Property Services Electrical (LE)	892.39	27/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51861263	R2023 Property Services Mechanical (LM)	880.70	27/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51861287	R2024 Property Services Electrical (LE)	836.43	27/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51861354	R2024 Property Services Electrical (LE)	817.95	27/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51861246	R2024 Property Services Electrical (LE)	808.55	27/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51861268	R2024 Property Services Electrical (LE)	725.69	27/05/2022	Resources	CIS	E6
							CIS	E6
221329	Dodd Group (Midlands) Ltd	51861247	R2024 Property Services Electrical (LE)	648.45	27/05/2022	Resources		
221329	Dodd Group (Midlands) Ltd	51861347	R2023 Property Services Mechanical (LM)	624.87	27/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51860472	R2024 Property Services Electrical (LE)	624.00	27/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51861257	R2024 Property Services Electrical (LE)	606.32	27/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51861245	R2023 Property Services Mechanical (LM)	598.19	27/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51861253	R2024 Property Services Electrical (LE)	554.13	27/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51861276	R2023 Property Services Mechanical (LM)	545.85	27/05/2022	Resources	CIS	E6
221329	Dodd Group (Midlands) Ltd	51860130	R2022 Property Services Building (LB)	543.44	27/05/2022	Resources	CIS	CZ
221329	Dodd Group (Midlands) Ltd	51861352	R2024 Property Services Electrical (LE)	536.87	27/05/2022	Resources	CIS	E6
243497	DomCare@Fieldbay Ltd	51859913	R5851 Supported Living	5201.49	19/05/2022	People Group	CS	CZ
233361	Domowe Przedszkole	51863706	R6106 Early Years Funding (PVIs and LA)	1173.90	10/05/2022		CS	CZ
240108	Dordon Activities Group	51864231	R5501 Grants / Donations to External Organisations	1000.00	10/05/2022	Resources	CS	CZ
218071	Dordon Primary School (Community Acad	51867102	R6107 SEN EHCP (Education, Health & Care Plan)	4214.00	20/05/2022	People Group	CS	CZ

232498	Doulton Court Ltd t/a Aspen Lodge Care F	51861568	R5806 Residential Care	2132.00	04/05/2022	People Group CS	EC
232498	Doulton Court Ltd t/a Aspen Lodge Care F	51870106	R5806 Residential Care	2132.00	30/05/2022	People Group CS	EC
240154	Dovetree School (Witherslack Group)	51857994	R5806 Residential Care	91093.25	04/05/2022	People Group CS	EC
240154	Dovetree School (Witherslack Group)	51864237	R5806 Residential Care	66193.25	10/05/2022	People Group CS	EC
240154	Dovetree School (Witherslack Group)	51864237	R5806 Residential Care	26721.24	10/05/2022	People Group CS	EC
243321	Dr Billy Smythe Ltd	51854551	R4409 Consultancy (outside IR35)	1400.00	06/05/2022	People Group CS	CZ
243321	Dr Billy Smythe Ltd	51861403	R4409 Consultancy (outside IR35)	1400.00	27/05/2022	People Group CS	CZ
244483	Dr Lea Psychology Ltd	51858842	R5802 Substitute Care	2500.00	03/05/2022	People Group CS	CZ
228685	Dr R D G Malcomson - Satsuma Medical L	51860488	R4615 Coroner/Mortuary/Pathology Fees	840.30	26/05/2022	Other Services CS	CZ
228685	Dr R D G Malcomson - Satsuma Medical L	51861192	R4615 Coroner/Mortuary/Pathology Fees	840.30	26/05/2022	Other Services CS	CZ
201834	Draeger Safety UK Ltd	51862678	R4015 Equipment Repair & Maintenance	2373.60	06/05/2022	Communities CS	CZ
201834	Draeger Safety UK Ltd	51864233	R4015 Equipment Repair & Maintenance	1036.40	11/05/2022	Communities CS	CZ
201834	Draeger Safety UK Ltd	51868770	R4015 Equipment Repair & Maintenance	639.71	25/05/2022	Communities CS	CZ
241832	Drake & Partners LLP	51856486	C1050 External Fees	877.50	11/05/2022	Capital CS	CZ
201837	Draycote Water Sailing Club Ltd	51854336	R1401 Professional Subscriptions	1008.98	06/05/2022	Communities CS	CZ
201849	Ducklings Day Nursery	51860360	R6106 Early Years Funding (PVIs and LA)	7571.38	03/05/2022	People Group CS	CZ
201851	Dudley Lodge	51864400	R5801 Carer Allowance Payments	10017.86	11/05/2022	People Group CS	EC
201851	Dudley Lodge  Dudley Lodge	51864400	R5801 Carer Allowance Payments	10017.86	11/05/2022	People Group CS	EC
201851	Dudley Lodge  Dudley Lodge	51864400	R5801 Carer Allowance Payments	8014.29	11/05/2022	People Group CS	EC
201852	Dudley Louge  Dudley Metropolitan Borough Council (Sur	51865705	R5203 Payments / Contributions to Public Sector Organisations	1300.00	23/05/2022	Communities WGA	CZ
							CZ
201860	Dunchurch Nursery	51864374	R6106 Early Years Funding (PVIs and LA)	750.00	13/05/2022		
236415	Duradiamond Healthcare Ltd	51853737	R4441 Professional Fees	12295.79	05/05/2022	Resources CS	CZ
236415	Duradiamond Healthcare Ltd	51865592	R4441 Professional Fees	7389.70	30/05/2022	Resources CS	CZ
214761	Durham County Council	51860191	R5806 Residential Care	628.92	10/05/2022	People Group CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care H	51861571	R5806 Residential Care	3400.00	04/05/2022	People Group CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care H	51861571	R5806 Residential Care	3392.00	04/05/2022	People Group CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care H	51861571	R5806 Residential Care	3200.00	04/05/2022	People Group CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care H	51861571	R5806 Residential Care	3113.84	04/05/2022	People Group CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care Ho	51861571	R5806 Residential Care	3052.64	04/05/2022	People Group CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care Ho	51861571	R5806 Residential Care	3000.00	04/05/2022	People Group CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care Ho	51861571	R5806 Residential Care	3000.00	04/05/2022	People Group CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care Ho	51861571	R5806 Residential Care	2975.28	04/05/2022	People Group CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care Ho	51861571	R5806 Residential Care	2937.96	04/05/2022	People Group CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care Ho	51861571	R5806 Residential Care	2894.64	04/05/2022	People Group CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care Ho	51861571	R5806 Residential Care	2780.00	04/05/2022	People Group CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care Ho	51861571	R5806 Residential Care	2334.64	04/05/2022	People Group CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care Ho	51861571	R5806 Residential Care	2334.64	04/05/2022	People Group CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care Ho	51861571	R5806 Residential Care	2334.64	04/05/2022	People Group CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care Ho	51861571	R5806 Residential Care	2262.86	04/05/2022	People Group CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care Ho	51861571	R5806 Residential Care	2088.76	04/05/2022	People Group CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care Ho	51861571	R5806 Residential Care	1687.85	04/05/2022	People Group CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care Ho	51861571	R5806 Residential Care	1590.12	04/05/2022	People Group CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care He	51861571	R5806 Residential Care	1334.08	04/05/2022	People Group CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care Ho	51861571	R5806 Residential Care	1191.42	04/05/2022	People Group CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care Ho	51861571	R5806 Residential Care	921.32	04/05/2022	People Group CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care Ho	51870113	R5806 Residential Care	3497.14	30/05/2022	People Group CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care Ho	51870113	R5806 Residential Care	3400.00	30/05/2022	People Group CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care H	51870113	R5806 Residential Care	3113.84	30/05/2022	People Group CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care H	51870113	R5806 Residential Care	3000.00	30/05/2022	People Group CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care H	51870113	R5806 Residential Care	3000.00	30/05/2022	People Group CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care H	51870113	R5806 Residential Care	2975.28	30/05/2022	People Group CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care H	51870113	R5806 Residential Care	2780.00	30/05/2022	People Group CS	EC
100275		51870113	R5806 Residential Care			People Group CS	EC
	Dwell Ltd t/a Long Lea Residential Care H			2780.00	30/05/2022		EC
100275	Dwell Ltd t/a Long Lea Residential Care H	51870113	R5806 Residential Care	2628.58	30/05/2022	People Group CS	
100275	Dwell Ltd t/a Long Lea Residential Care H	51870113	R5806 Residential Care	2334.64	30/05/2022	People Group CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care H	51870113	R5806 Residential Care	2334.64	30/05/2022	People Group CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care Ho	51870113	R5806 Residential Care	2334.64	30/05/2022	People Group CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care H	51870113	R5806 Residential Care	2334.64	30/05/2022	People Group CS	EC
100275	Dwell Ltd t/a Long Lea Residential Care Ho	51870113	R5806 Residential Care	2300.46	30/05/2022	People Group CS	EC

100275	Dwell Ltd t/a Long Lea Residential Care Ho	51870113	R5806 Residential Care	2274.36	30/05/2022	People Group C	CS EC	
100275	Dwell Ltd t/a Long Lea Residential Care Ho	51870113	R5806 Residential Care	2088.76	30/05/2022	People Group C	CS EC	
100275	Dwell Ltd t/a Long Lea Residential Care Ho	51870113	R5806 Residential Care	1942.85	30/05/2022	People Group C	CS EC	
100275	Dwell Ltd t/a Long Lea Residential Care Ho	51870113	R5806 Residential Care	1938.28	30/05/2022	People Group C		
100275	Dwell Ltd t/a Long Lea Residential Care H	51870113	R5806 Residential Care	1894.28	30/05/2022	People Group C		
100275	Dwell Ltd t/a Long Lea Residential Care Ho	51870113	R5806 Residential Care	1590.12	30/05/2022	People Group C		
100275	Dwell Ltd t/a Long Lea Residential Care H	51870113	R5806 Residential Care	1154.20	30/05/2022	People Group C		
100275	Dwell Ltd t/a Long Lea Residential Care H	51870113		872.18		People Group C		
			R5806 Residential Care		30/05/2022			
100275	Dwell Ltd t/a Long Lea Residential Care H	51870113	R5806 Residential Care	800.00	30/05/2022	People Group C		
100275	Dwell Ltd t/a Long Lea Residential Care H	51870113	R5806 Residential Care	794.29	30/05/2022	People Group C		
100275	Dwell Ltd t/a Long Lea Residential Care Ho	51870113	R5806 Residential Care	535.71	30/05/2022	People Group C		
212369	DWR Cymru Cyfyngedig - Welsh Water	51859935	R2401 Water Supply	21068.23	20/05/2022	People Group C		
201871	DX Network Services Ltd	51858854	R4309 Postage & Carriage	3708.20	20/05/2022		CS CZ	
237385	E TAXI	51861992	R3204 Home To School / College Transport	1705.00	27/05/2022	Communities C	CS EC	
201916	E.On Energy Solutions Ltd (Street Lighting	51856639	R2102 Energy Costs	900.00	04/05/2022	Communities C	CS CZ	
201916	E.On Energy Solutions Ltd (Street Lighting	51856638	R2102 Energy Costs	900.00	04/05/2022	Communities C	cs cz	
201916	E.On Energy Solutions Ltd (Street Lighting	51858384	R2102 Energy Costs	1350.00	19/05/2022	Communities C	cs cz	
201916	E.On Energy Solutions Ltd (Street Lighting	51858323	R2102 Energy Costs	900.00	19/05/2022	Communities C	CS CZ	
201916	E.On Energy Solutions Ltd (Street Lighting	51858383	R2102 Energy Costs	787.50	19/05/2022		CS CZ	
201916	E.On Energy Solutions Ltd (Street Lighting	51858322	R2102 Energy Costs	787.50	19/05/2022		CS CZ	
201916	E.On Energy Solutions Ltd (Street Lighting	51860023	R2102 Energy Costs	650.00	19/05/2022		CS CZ	
201916	E.On Energy Solutions Ltd (Street Lighting	51858318	R2102 Energy Costs	561.00	19/05/2022		S CZ	
201916							S CZ	
	E.On Energy Solutions Ltd (Street Lighting	51862891	R2102 Energy Costs	787.50	20/05/2022			
201916	E.On Energy Solutions Ltd (Street Lighting	51864711	R2102 Energy Costs	682.00	20/05/2022		CS CZ	
201916	E.On Energy Solutions Ltd (Street Lighting	51859988	R2102 Energy Costs	2392.00	26/05/2022		CS CZ	
201916	E.On Energy Solutions Ltd (Street Lighting	51859967	R2102 Energy Costs	1583.00	26/05/2022		CS CZ	
201916	E.On Energy Solutions Ltd (Street Lighting	51860516	R2102 Energy Costs	787.50	26/05/2022		CS CZ	
201916	E.On Energy Solutions Ltd (Street Lighting	51862892	R2102 Energy Costs	772.00	26/05/2022		CS CZ	
201916	E.On Energy Solutions Ltd (Street Lighting	51859963	R2102 Energy Costs	650.00	26/05/2022		CS CZ	
201916	E.On Energy Solutions Ltd (Street Lighting	51860514	R2102 Energy Costs	524.00	26/05/2022	Communities C	CS CZ	
201916	E.On Energy Solutions Ltd (Street Lighting	51862277	R2102 Energy Costs	1950.00	27/05/2022	Communities C	cs cz	
242109	Earlswood Early Years Ltd	51860378	R6106 Early Years Funding (PVIs and LA)	3038.85	03/05/2022	People Group C	cs cz	
201929	East of England Trading Standards Associ	51861376	R5203 Payments / Contributions to Public Sector Organisations	29302.00	27/05/2022	Communities C	cs cz	
209456	East Sussex County Council (****6004)	51858353	R6107 SEN EHCP (Education, Health & Care Plan)	7291.69	12/05/2022		VGA CZ	
209456	East Sussex County Council (****6004)	51857463	R6107 SEN EHCP (Education, Health & Care Plan)	5460.00	13/05/2022		VGA CZ	
201930	Eastern Shires Purchasing Organisation	51864264	R4008 Equipment	720.00	11/05/2022		CS CZ	
201930	Eastern Shires Purchasing Organisation	51863722	R4313 Stationery & Paper	504.00	19/05/2022		S E6	
201930	Eastern Shires Purchasing Organisation	51864272	R4313 Stationery & Paper	1428.60	25/05/2022		CS CZ	
201930	Eastern Shires Purchasing Organisation	51864273	R4313 Stationery & Paper	990.80	25/05/2022		S CZ	
201934	Easy Cabs	51862983	R3204 Home To School / College Transport	2439.80	30/05/2022			
201934	Easy Cabs	51862983	R3204 Home To School / College Transport	1632.40	30/05/2022			
201934	Easy Cabs	51862983	R3204 Home To School / College Transport	1480.82	30/05/2022		S EC	
201934	Easy Cabs	51862983	R3204 Home To School / College Transport	1364.22	30/05/2022		CS EC	
201934	Easy Cabs	51862983	R3204 Home To School / College Transport	1309.77	30/05/2022		CS EC	
201934	Easy Cabs	51862983	R3204 Home To School / College Transport	1050.00	30/05/2022		CS EC	
201934	Easy Cabs	51862983	R3204 Home To School / College Transport	825.00	30/05/2022		CS EC	
201934	Easy Cabs	51862983	R3204 Home To School / College Transport	811.47	30/05/2022		CS EC	
201934	Easy Cabs	51862983	R3204 Home To School / College Transport	811.47	30/05/2022	Communities C	CS EC	
201934	Easy Cabs	51862983	R3204 Home To School / College Transport	654.83	30/05/2022	Communities C	CS EC	
225745	Easy Offices	51868062	R4441 Professional Fees	741.16	24/05/2022	Communities C	cs cz	
243510	Easy Tyre & Autocentres Ltd t/a HIQ Cove	51867819	R4030 Materials	820.00	24/05/2022	Communities C	cs cz	
201946	Econ Engineering Ltd	51856107	R4030 Materials	545.75	11/05/2022		CS EC	
100276	Eden Place Ltd	51861571	R5806 Residential Care	5088.00	04/05/2022	People Group C		
100276	Eden Place Ltd	51861571	R5806 Residential Care	4757.28	04/05/2022	People Group C		
100210	Eden Place Ltd	51861567	R5806 Residential Care	4223.20	04/05/2022	People Group C		
100276	LUCII I IACE LIU			3457.16	04/05/2022	People Group C		
	Edon Bloco I td						.o ⊏\	
100276	Eden Place Ltd	51861571	R5806 Residential Care					
100276 100276	Eden Place Ltd	51861571	R5806 Residential Care	3052.80	04/05/2022	People Group C	CS EC	
100276 100276 100276 100276 100276							CS EC	

100276	Eden Place Ltd	51861567	R5806 Residential Care	2771.12	04/05/2022	People Group CS	EC
100276	Eden Place Ltd	51861571	R5806 Residential Care	2544.00	04/05/2022	People Group CS	EC
100276	Eden Place Ltd	51861571	R5806 Residential Care	2441.80	04/05/2022	People Group CS	EC
100276	Eden Place Ltd	51861567	R5806 Residential Care	2393.92	04/05/2022	People Group CS	EC
100276	Eden Place Ltd	51861571	R5806 Residential Care	2378.64	04/05/2022	People Group CS	EC
100276	Eden Place Ltd	51861571	R5806 Residential Care	2368.68	04/05/2022	People Group CS	EC
100276	Eden Place Ltd	51861571	R5806 Residential Care	2357.88	04/05/2022	People Group CS	EC
100276	Eden Place Ltd	51861571	R5806 Residential Care	2323.24	04/05/2022	People Group CS	EC
100276	Eden Place Ltd	51861571	R5806 Residential Care	2311.52	04/05/2022	People Group CS	EC
100276	Eden Place Ltd	51861571	R5806 Residential Care	2255.80	04/05/2022	People Group CS	EC
100276	Eden Place Ltd	51861571	R5806 Residential Care	2251.20	04/05/2022	People Group CS	EC
100276	Eden Place Ltd	51861571	R5806 Residential Care	2233.36	04/05/2022	People Group CS	EC
100276	Eden Place Ltd	51861567	R5806 Residential Care	2151.60	04/05/2022	People Group CS	EC
100276	Eden Place Ltd	51861571	R5806 Residential Care	2074.24	04/05/2022	People Group CS	EC
100276	Eden Place Ltd	51861571	R5806 Residential Care	2038.24	04/05/2022	People Group CS	EC
100276	Eden Place Ltd	51861571	R5806 Residential Care	1965.36	04/05/2022	People Group CS	EC
100276	Eden Place Ltd	51861571	R5806 Residential Care	1942.68	04/05/2022	People Group CS	EC
							EC
100276	Eden Place Ltd	51861571	R5806 Residential Care	1942.64	04/05/2022	People Group CS	
100276	Eden Place Ltd	51861567	R5806 Residential Care	1936.20	04/05/2022	People Group CS	EC
100276	Eden Place Ltd	51861567	R5806 Residential Care	1921.36	04/05/2022	People Group CS	EC
100276	Eden Place Ltd	51861571	R5806 Residential Care	1806.28	04/05/2022	People Group CS	EC
100276	Eden Place Ltd	51870113	R5806 Residential Care	5088.00	30/05/2022	People Group CS	EC
100276	Eden Place Ltd	51870113	R5806 Residential Care	4757.28	30/05/2022	People Group CS	EC
100276	Eden Place Ltd	51870102	R5806 Residential Care	4223.20	30/05/2022	People Group CS	EC
100276	Eden Place Ltd	51870113	R5806 Residential Care	3457.16	30/05/2022	People Group CS	EC
100276	Eden Place Ltd	51870113	R5806 Residential Care	3052.80	30/05/2022	People Group CS	EC
100276	Eden Place Ltd	51870113	R5806 Residential Care	2949.48	30/05/2022	People Group CS	EC
100276	Eden Place Ltd	51870113	R5806 Residential Care	2792.04	30/05/2022	People Group CS	EC
100276	Eden Place Ltd	51870102	R5806 Residential Care	2771.12	30/05/2022	People Group CS	EC
100276	Eden Place Ltd	51870113	R5806 Residential Care	2544.00	30/05/2022	People Group CS	EC
100276	Eden Place Ltd	51870113	R5806 Residential Care	2441.80	30/05/2022	People Group CS	EC
100276	Eden Place Ltd	51870102	R5806 Residential Care	2393.92	30/05/2022	People Group CS	EC
100276	Eden Place Ltd	51870102	R5806 Residential Care	2378.64	30/05/2022	People Group CS	EC
							EC
100276	Eden Place Ltd	51870113	R5806 Residential Care	2368.68	30/05/2022	People Group CS	
100276	Eden Place Ltd	51870113	R5806 Residential Care	2357.88	30/05/2022	People Group CS	EC
100276	Eden Place Ltd	51870113	R5806 Residential Care	2323.24	30/05/2022	People Group CS	EC
100276	Eden Place Ltd	51870113	R5806 Residential Care	2311.52	30/05/2022	People Group CS	EC
100276	Eden Place Ltd	51870113	R5806 Residential Care	2255.80	30/05/2022	People Group CS	EC
100276	Eden Place Ltd	51870113	R5806 Residential Care	2251.20	30/05/2022	People Group CS	EC
100276	Eden Place Ltd	51870113	R5806 Residential Care	2233.36	30/05/2022	People Group CS	EC
100276	Eden Place Ltd	51870102	R5806 Residential Care	2151.60	30/05/2022	People Group CS	EC
100276	Eden Place Ltd	51870113	R5806 Residential Care	2074.24	30/05/2022	People Group CS	EC
100276	Eden Place Ltd	51870113	R5806 Residential Care	2038.24	30/05/2022	People Group CS	EC
100276	Eden Place Ltd	51870113	R5806 Residential Care	1965.36	30/05/2022	People Group CS	EC
100276	Eden Place Ltd	51870113	R5806 Residential Care	1942.68	30/05/2022	People Group CS	EC
100276	Eden Place Ltd	51870113	R5806 Residential Care	1942.64	30/05/2022	People Group CS	EC
100276	Eden Place Ltd	51870102	R5806 Residential Care	1936.20	30/05/2022	People Group CS	EC
100276	Eden Place Ltd	51870102	R5806 Residential Care	1921.36	30/05/2022	People Group CS	EC
100276	Eden Place Ltd	51870113	R5806 Residential Care	1806.28	30/05/2022	People Group CS	EC
100270	Edgeview Homes Ltd	51870529	R5851 Supported Living	3265.52	31/05/2022	People Group CS	EC
242665	Education Impact Academy Trust (EIAT) t/	51857496	R6107 SEN EHCP (Education, Health & Care Plan)	10085.00	13/05/2022	People Group CS	CZ
242665 242665	Education Impact Academy Trust (EIAT) t	51857480	R6107 SEN EHCP (Education, Health & Care Plan)	6996.00	13/05/2022	People Group CS	CZ
			,				
204614	EE Ltd (Airtime ****1263)	51859799	R4513 Telephones & Broadband	1905.65	26/05/2022	Communities CS	CZ
215275	EEF Ltd (Woodland Grange) t/a MakeUK	51858251	R1601 Training	1023.00	04/05/2022	People Group CS	CZ
215275	EEF Ltd (Woodland Grange) t/a MakeUK	51867414	R4441 Professional Fees	4370.00	30/05/2022	People Group CS	CZ
241014	EL Marsh Care Home Ltd	51856655	R5851 Supported Living	12626.32	11/05/2022	People Group CS	EC
	Eleventh Hour Group Ltd	51854392	R5843 Extra Care	594.00	06/05/2022	People Group CS	CZ
							07
244865 244865 244865	Eleventh Hour Group Ltd Eleventh Hour Group Ltd	51854398 51854556	R5843 Extra Care R5843 Extra Care	594.00 588.00	06/05/2022 06/05/2022	People Group CS People Group CS	CZ CZ

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244865	Eleventh Hour Group Ltd	51854408	R5843 Extra Care	564.00	06/05/2022	People Group CS	CZ
244865	Eleventh Hour Group Ltd	51854554	R5843 Extra Care	564.00	06/05/2022	People Group CS	CZ
244865	Eleventh Hour Group Ltd	51854383	R5843 Extra Care	545.70	06/05/2022	People Group CS	CZ
244865	Eleventh Hour Group Ltd	51854401	R5843 Extra Care	508.56	06/05/2022	People Group CS	CZ
244865	Eleventh Hour Group Ltd	51854386	R5843 Extra Care	504.00	06/05/2022	People Group CS	CZ
244865	Eleventh Hour Group Ltd	51854399	R5843 Extra Care	504.00	06/05/2022	People Group CS	CZ
244865	Eleventh Hour Group Ltd	51854400	R5843 Extra Care	504.00	06/05/2022	People Group CS	CZ
244865	Eleventh Hour Group Ltd	51854403	R5843 Extra Care	504.00	06/05/2022	People Group CS	CZ
244865	Eleventh Hour Group Ltd	51854407	R5843 Extra Care	504.00	06/05/2022	People Group CS	CZ
244865	•		R5843 Extra Care	504.00	06/05/2022		CZ
	Eleventh Hour Group Ltd	51854552					
244865	Eleventh Hour Group Ltd	51854374	R5843 Extra Care	504.00	06/05/2022	People Group CS	CZ
244865	Eleventh Hour Group Ltd	51867189	R5843 Extra Care	1151.72	23/05/2022	People Group CS	CZ
244865	Eleventh Hour Group Ltd	51867183	R5843 Extra Care	1015.00	23/05/2022	People Group CS	CZ
244865	Eleventh Hour Group Ltd	51867170	R5843 Extra Care	990.00	23/05/2022	People Group CS	CZ
244865	Eleventh Hour Group Ltd	51867169	R5843 Extra Care	673.20	23/05/2022	People Group CS	CZ
244865	Eleventh Hour Group Ltd	51867178	R5843 Extra Care	660.00	23/05/2022	People Group CS	CZ
244865	Eleventh Hour Group Ltd	51867184	R5843 Extra Care	624.00	23/05/2022	People Group CS	CZ
244865	Eleventh Hour Group Ltd	51867168	R5843 Extra Care	547.20	23/05/2022	People Group CS	CZ
244865	Eleventh Hour Group Ltd	51867186	R5843 Extra Care	534.00	23/05/2022	People Group CS	CZ
244865	Eleventh Hour Group Ltd	51867164	R5843 Extra Care	504.00	23/05/2022	People Group CS	CZ
244865		51867167	R5843 Extra Care	504.00	23/05/2022		CZ
	Eleventh Hour Group Ltd						
244865	Eleventh Hour Group Ltd	51867224	R5843 Extra Care	504.00	23/05/2022	People Group CS	CZ
244865	Eleventh Hour Group Ltd	51867227	R5843 Extra Care	504.00	23/05/2022	People Group CS	CZ
244865	Eleventh Hour Group Ltd	51867230	R5843 Extra Care	504.00	23/05/2022	People Group CS	CZ
226352	Ellis Coaches Ltd	51854476	R3204 Home To School / College Transport	3240.00	04/05/2022	Communities CS	EC
233845	Elysian Field Ltd	51862718	R5459 Leaving Care Accommodation	2335.80	06/05/2022	People Group CS	EC
233845	Elysian Field Ltd	51862718	R5459 Leaving Care Accommodation	2335.80	06/05/2022	People Group CS	EC
233845	Elysian Field Ltd	51862718	R5459 Leaving Care Accommodation	1772.33	06/05/2022	People Group CS	EC
233845	Elysian Field Ltd	51862718	R5459 Leaving Care Accommodation	1245.71	06/05/2022	People Group CS	EC
233845	Elysian Field Ltd	51862718	R5459 Leaving Care Accommodation	1090.09	06/05/2022	People Group CS	EC
235249	Elysium Healthcare Ltd (****4642)	51861568	R5806 Residential Care	5394.84	04/05/2022	People Group CS	EC
235249	Elysium Healthcare Ltd (****4642)	51858034		1760.00	20/05/2022	People Group CS	CZ
			R5702 Payments to External Contractors				
235249	Elysium Healthcare Ltd (****4642)	51858033	R5702 Payments to External Contractors	1760.00	20/05/2022	People Group CS	CZ
235249	Elysium Healthcare Ltd (****4642)	51870106	R5806 Residential Care	5394.84	30/05/2022	People Group CS	EC
202021	Embody Dance Ltd	51860071	R4607 Client Expenses	1820.00	25/05/2022	People Group CS	CZ
241137	Empire Property Management Ltd	51860730	R5459 Leaving Care Accommodation	575.00	10/05/2022	People Group CS	CZ
241137	Empire Property Management Ltd	51862692	R5459 Leaving Care Accommodation	575.00	13/05/2022	People Group CS	CZ
241137	Empire Property Management Ltd	51865903	R5459 Leaving Care Accommodation	550.00	19/05/2022	People Group CS	CZ
202032	Emscote House School and Nursery	51860380	R6106 Early Years Funding (PVIs and LA)	2317.77	03/05/2022	People Group CS	CZ
202034	Emscote Preschool	51864368	R6106 Early Years Funding (PVIs and LA)	1500.00	11/05/2022	People Group CS	CZ
219820	Ensure Care Ltd	51860704	R5805 Homecare - External Domiciliary	2647.68	03/05/2022	People Group CS	EC
219820	Ensure Care Ltd	51860704	R5805 Homecare - External Domiciliary	2635.86	03/05/2022	People Group CS	EC
219820	Ensure Care Ltd	51860704	R5805 Homecare - External Domiciliary	2465.12	03/05/2022	People Group CS	EC
219820	Ensure Care Ltd	51860704	R5805 Homecare - External Domiciliary	886.50	03/05/2022	People Group CS	EC
219820	Ensure Care Ltd	51867480	R5805 Homecare - External Domiciliary	4607.36	19/05/2022		EC
219820	Ensure Care Ltd	51867480	R5805 Homecare - External Domiciliary	3505.60	19/05/2022	People Group CS	EC
219820	Ensure Care Ltd	51867480	R5805 Homecare - External Domiciliary	3004.80	19/05/2022	People Group CS	EC
219820	Ensure Care Ltd	51867480	R5805 Homecare - External Domiciliary	2804.48	19/05/2022	People Group CS	EC
219820	Ensure Care Ltd	51867480	R5805 Homecare - External Domiciliary	2804.48	19/05/2022	People Group CS	EC
219820	Ensure Care Ltd	51867480	R5805 Homecare - External Domiciliary	2804.48	19/05/2022	People Group CS	EC
219820	Ensure Care Ltd	51867480	R5805 Homecare - External Domiciliary	2686.40	19/05/2022	People Group CS	EC
219820	Ensure Care Ltd	51867480	R5805 Homecare - External Domiciliary	2541.56	19/05/2022	People Group CS	EC
219820	Ensure Care Ltd	51867480	R5805 Homecare - External Domiciliary	2502.40	19/05/2022	People Group CS	EC
219820	Ensure Care Ltd	51867480	R5805 Homecare - External Domiciliary	2465.60	19/05/2022	People Group CS	EC
219820	Ensure Care Ltd	51867480	R5805 Homecare - External Domiciliary	2103.36	19/05/2022	People Group CS	EC
219820	Ensure Care Ltd	51867480	R5805 Homecare - External Domiciliary	2060.80	19/05/2022	People Group CS	EC
219820				2060.80	19/05/2022		EC
	Ensure Care Ltd	51867480	R5805 Homecare - External Domiciliary				
219820	Ensure Care Ltd	51867480	R5805 Homecare - External Domiciliary	1752.80	19/05/2022	People Group CS	EC
219820	Ensure Care Ltd	51867480	R5805 Homecare - External Domiciliary	1502.40	19/05/2022	People Group CS	EC

219820	Ensure Care Ltd	51867480	R5805 Homecare - External Domiciliary	1051.68	19/05/2022	People Group C	S EC	
19820	Ensure Care Ltd	51867480	R5805 Homecare - External Domiciliary	1030.40	19/05/2022	People Group C		
19820	Ensure Care Ltd	51867480	R5805 Homecare - External Domiciliary	1030.40	19/05/2022	People Group C		
9820	Ensure Care Ltd	51867480	R5805 Homecare - External Domiciliary	901.60	19/05/2022	People Group C		
19820	Ensure Care Ltd	51867480	R5805 Homecare - External Domiciliary	901.44	19/05/2022	People Group C		
19820	Ensure Care Ltd	51867480	R5805 Homecare - External Domiciliary	772.80	19/05/2022	People Group C		
19820	Ensure Care Ltd	51867480	R5805 Homecare - External Domiciliary	701.12	19/05/2022	People Group C		
19820	Ensure Care Ltd	51867480	R5805 Homecare - External Domiciliary	525.84	19/05/2022	People Group C		
19820	Ensure Care Ltd	51867754	R5805 Homecare - External Domiciliary	3091.20	20/05/2022	People Group C		
19820	Ensure Care Ltd			1878.00				
		51867754	R5805 Homecare - External Domiciliary		20/05/2022	People Group C		
19820	Ensure Care Ltd	51867754	R5805 Homecare - External Domiciliary	736.00	20/05/2022	People Group C		
19820	Ensure Care Ltd	51868747	R5805 Homecare - External Domiciliary	1602.56	25/05/2022	People Group C		
219820	Ensure Care Ltd	51868747	R5805 Homecare - External Domiciliary	1512.96	25/05/2022	People Group C		
19820	Ensure Care Ltd	51868747	R5805 Homecare - External Domiciliary	1512.96	25/05/2022	People Group C		
19820	Ensure Care Ltd	51869891	R5805 Homecare - External Domiciliary	552.50	27/05/2022	People Group C		
16598	Environment Agency (****4411)	51854289	R6901 Levies	262893.91	06/05/2022	Other Services W		
16598	Environment Agency (****4411)	51855521	R4029 Licences (Incl Tv)	718.00	06/05/2022		'GA CZ	
16598	Environment Agency (****4411)	51855517	R4029 Licences (Incl Tv)	718.00	06/05/2022	Communities W	'GA CZ	
16598	Environment Agency (****4411)	51856163	R2002 Building Maintenance	890.00	11/05/2022	Communities W	'GA CZ	
16598	Environment Agency (****4411)	51856813	R4029 Licences (Incl Tv)	1109.00	13/05/2022	Communities W	'GA CZ	
16598	Environment Agency (****4411)	51856807	R4029 Licences (Incl Tv)	1053.55	13/05/2022	Communities W	'GA CZ	
16598	Environment Agency (****4411)	51856826	R4029 Licences (Incl Tv)	1053.55	13/05/2022	Communities W	'GA CZ	
16598	Environment Agency (****4411)	51856817	R4029 Licences (Incl Tv)	1053.55	13/05/2022	Communities W	'GA CZ	
16598	Environment Agency (****4411)	51856819	R4029 Licences (Incl Tv)	1053.55	13/05/2022		'GA CZ	
16598	Environment Agency (****4411)	51856811	R4029 Licences (Incl Tv)	1053.55	13/05/2022		'GA CZ	
16598	Environment Agency (****4411)	51856810	R4029 Licences (Incl Tv)	1053.55	13/05/2022		'GA CZ	
16598	Environment Agency (****4411)	51866190	R4029 Licences (Incl Tv)	1053.55	19/05/2022		GA CZ	
35211	Equality and Inclusion Partnership (EQuIP	51865887	R5702 Payments to External Contractors	22562.00	20/05/2022	Resources C		
02062	Equine Learning CIC	51865660	R5702 Payments to External Contractors	3240.00	26/05/2022	People Group C		
	, ,		•	2680.00				
02062	Equine Learning CIC	51865469	R4607 Client Expenses		26/05/2022			
02062	Equine Learning CIC	51865659	R5702 Payments to External Contractors	2040.00	26/05/2022	People Group C		
5635	Ernest Hardy Construction Ltd	51867513	R4607 Client Expenses	4650.00	19/05/2022	People Group C		
14561	Esksait Studio	51853417	C1050 External Fees	1200.00	04/05/2022	Capital C		
44561	Esksait Studio	51853418	C1050 External Fees	800.00	04/05/2022	Capital C		
10072	Esland North Ltd	51869891	R5806 Residential Care	33989.29	31/05/2022	People Group C		
40072	Esland North Ltd	51869891	R5806 Residential Care	33484.29	31/05/2022	People Group C		
40072	Esland North Ltd	51869891	R5806 Residential Care	30700.00	31/05/2022	People Group C		
40072	Esland North Ltd	51869891	R5806 Residential Care	23966.27	31/05/2022	People Group C		
40072	Esland North Ltd	51869891	R5806 Residential Care	-7371.44	31/05/2022	People Group C	S EC	
15263	ESPO Energy	51858031	R2102 Energy Costs	2808.86	03/05/2022	Resources C	S CZ	
15263	ESPO Energy	51857923	R2102 Energy Costs	1311.52	03/05/2022	Resources C	S CZ	
15263	ESPO Energy	51858029	R2102 Energy Costs	1310.40	03/05/2022	Resources C		
15263	ESPO Energy	51857895	R2102 Energy Costs	1160.51	03/05/2022	Resources C		
215263	ESPO Energy	51857918	R2102 Energy Costs	763.11	03/05/2022	Resources C		
15263	ESPO Energy	51858377	R2102 Energy Costs	691.83	03/05/2022	Communities C		
215263	ESPO Energy	51857931	R2102 Energy Costs	680.67	03/05/2022	Resources C	S CZ	
15263	ESPO Energy	51857926	R2102 Energy Costs	591.53	03/05/2022	Resources C		
215263	ESPO Energy	51857891	R2102 Energy Costs	547.95	03/05/2022	Resources C		
215263	ESPO Energy	51857906		500.02	03/05/2022	Resources C		
			R2102 Energy Costs					
15263	ESPO Energy	51857997	R2102 Energy Costs	1801.54	04/05/2022			
15263	ESPO Energy	51857995	R2102 Energy Costs	782.29	04/05/2022	Resources C		
15263	ESPO Energy	51858003	R2102 Energy Costs	611.25	04/05/2022	Resources C		
15263	ESPO Energy	51858004	R2102 Energy Costs	521.69	04/05/2022	Resources C		
15263	ESPO Energy	51859320	R2102 Energy Costs	4599.60	09/05/2022	Resources C	S CZ	
	ESPO Energy	51859309	R2102 Energy Costs	521.00	09/05/2022	Resources C	S CZ	
		51859315	R2102 Energy Costs	1022.29	10/05/2022	Resources C		
	ESPO Energy	31039313	112.02 2.10.9) 00010					
215263	ESPO Energy Essential Futures Ltd t/a Eden Futures	51862483	R5843 Extra Care	4079.88	05/05/2022	People Group C		
215263 215263 202082 202082				4079.88 4079.88				

202082	Essential Futures Ltd t/a Eden Futures	51864400	R5851 Supported Living	2016.00	11/05/2022	People Group CS	EC
202082	Essential Futures Ltd t/a Eden Futures	51864400	R5851 Supported Living	835.38	11/05/2022	People Group CS	EC
02082	Essential Futures Ltd t/a Eden Futures	51865173	R5851 Supported Living	3341.97	12/05/2022	People Group CS	
12436	ESTEEM MAT-Fountains Primary School	51860276	R6107 SEN EHCP (Education, Health & Care Plan)	3035.00	27/05/2022	People Group CS	CZ
39825	Esteemed Life Ltd	51864400	R5805 Homecare - External Domiciliary	1030.40	11/05/2022	People Group CS	EC
39825	Esteemed Life Ltd	51864400	R5805 Homecare - External Domiciliary	901.60	11/05/2022	People Group CS	EC
39825	Esteemed Life Ltd	51864400	R5805 Homecare - External Domiciliary	736.00	11/05/2022	People Group CS	
39825	Esteemed Life Ltd	51864400	R5805 Homecare - External Domiciliary	515.20	11/05/2022	People Group CS	
39825	Esteemed Life Ltd	51864400	R5805 Homecare - External Domiciliary	515.20	11/05/2022	People Group CS	EC
2088	Ettington Preschool	51860368	R6106 Early Years Funding (PVIs and LA)	2781.32	03/05/2022	People Group CS	CZ
02088	Ettington Preschool	51864371	R6106 Early Years Funding (PVIs and LA)	1500.00	13/05/2022	People Group CS	
14613	Euro Car Parts Ltd	51861208	R4030 Materials	609.66	27/05/2022	Communities CS	
00277	Evedale Nursing Home	51861567	R5806 Residential Care	2558.12	04/05/2022	People Group CS	EC
00277	Evedale Nursing Home	51861567	R5806 Residential Care	2079.12	04/05/2022	People Group CS	EC
00277	Evedale Nursing Home	51861567	R5806 Residential Care	1559.34	04/05/2022	People Group CS	EC
00277		51870106	R5806 Residential Care	2558.12	30/05/2022	People Group CS	
	Evedale Nursing Home						EC
0277	Evedale Nursing Home	51870106	R5806 Residential Care	2079.12	30/05/2022	People Group CS	
11193	Everflow Ltd	51857512	R2401 Water Supply	694.61	18/05/2022	Resources CS	
11193	Everflow Ltd	449927	R2401 Water Supply	-694.61	18/05/2022	Resources CS	
11193	Everflow Ltd	51867494	R2401 Water Supply	672.20	19/05/2022	Resources CS	
9333	Everyone Health Ltd	51861524	R5702 Payments to External Contractors	36750.00	05/05/2022	People Group CS	CZ
39333	Everyone Health Ltd	51861536	R5702 Payments to External Contractors	7571.20	05/05/2022	People Group CS	CZ
39333	Everyone Health Ltd	51863751	R5702 Payments to External Contractors	687.57	18/05/2022	People Group CS	CZ
39333	Everyone Health Ltd	51863754	R5807 Social Care Block Contracts	1904.04	19/05/2022	People Group CS	
19393	E-voice Speech Recognition Ltd	51859166	R4512 Software	1286.95	25/05/2022	Resources CS	
44823	Evolve Global Solutions Ltd	51865904	R1601 Training	4050.00	16/05/2022	People Group CS	CZ
1976	Evolving Care Ltd	51862031	R5805 Homecare - External Domiciliary	798.56	05/05/2022	People Group CS	EC
1976	Evolving Care Ltd	51866739	R5805 Homecare - External Domiciliary	729.12	18/05/2022	People Group CS	EC
9832	Executive Cars	51861778	R3204 Home To School / College Transport	1760.00	04/05/2022	Communities CS	EC
9832	Executive Cars	51861778	R3204 Home To School / College Transport	1400.00	04/05/2022	Communities CS	EC
9832	Executive Cars	51861778	R3204 Home To School / College Transport	978.50	04/05/2022	Communities CS	EC
02114	Exegesis Spatial Data Management Ltd	51866173	R4506 IT Support & Maintenance	9867.00	27/05/2022	Communities CS	CZ
37563	Experience Training Ltd	51853408	R1601 Training	950.00	04/05/2022	People Group CS	CZ
00150	Extel Ltd t/a Care Through the Millennium	51861567	R5851 Supported Living	9194.36	04/05/2022	People Group CS	EC
00150	Extel Ltd t/a Care Through the Millennium	51861567	R5806 Residential Care	9068.84	04/05/2022	People Group CS	EC
00150	Extel Ltd t/a Care Through the Millennium	51861567	R5806 Residential Care	6864.56	04/05/2022	People Group CS	EC
00150	Extel Ltd t/a Care Through the Millennium	51861567	R5806 Residential Care	6757.64	04/05/2022	People Group CS	
00150	Extel Ltd t/a Care Through the Millennium	51861567	R5806 Residential Care	4794.68	04/05/2022	People Group CS	EC
00150	Extel Ltd t/a Care Through the Millennium	51861567	R5806 Residential Care	4154.44	04/05/2022	People Group CS	
00150	Extel Ltd t/a Care Through the Millennium	51861567	R5806 Residential Care	4147.48	04/05/2022	People Group CS	EC
0150	Extel Ltd t/a Care Through the Millennium	51861567	R5851 Supported Living	3900.96	04/05/2022	People Group CS	
00150	Extel Ltd t/a Care Through the Millennium	51861567	R5806 Residential Care	2813.80	04/05/2022	People Group CS	
00150	Extel Ltd t/a Care Through the Millennium	51861567	R5806 Residential Care	2546.24	04/05/2022	People Group CS	EC
							EC
00150	Extel Ltd t/a Care Through the Millennium	51861567	R5806 Residential Care	2199.04	04/05/2022	People Group CS	
00150	Extel Ltd t/a Care Through the Millennium	51870102	R5851 Supported Living	9194.36	30/05/2022	People Group CS	EC
00150	Extel Ltd t/a Care Through the Millennium	51870102	R5806 Residential Care	9068.84	30/05/2022	People Group CS	
00150	Extel Ltd t/a Care Through the Millennium	51870102	R5806 Residential Care	6864.56	30/05/2022	People Group CS	EC
00150	Extel Ltd t/a Care Through the Millennium	51870102	R5806 Residential Care	6757.64	30/05/2022	People Group CS	EC
00150	Extel Ltd t/a Care Through the Millennium	51870102	R5806 Residential Care	4794.68	30/05/2022	People Group CS	EC
00150	Extel Ltd t/a Care Through the Millennium	51870102	R5806 Residential Care	4645.16	30/05/2022	People Group CS	
00150	Extel Ltd t/a Care Through the Millennium	51870102	R5806 Residential Care	4154.44	30/05/2022	People Group CS	EC
00150	Extel Ltd t/a Care Through the Millennium	51870102	R5851 Supported Living	3900.96	30/05/2022	People Group CS	EC
00150	Extel Ltd t/a Care Through the Millennium	51870102	R5806 Residential Care	2813.80	30/05/2022	People Group CS	EC
00150	Extel Ltd t/a Care Through the Millennium	51870102	R5806 Residential Care	2546.24	30/05/2022	People Group CS	EC
00150	Extel Ltd t/a Care Through the Millennium	51870102	R5806 Residential Care	2199.04	30/05/2022	People Group CS	
45523	F B Architecture Ltd	51858039	R4409 Consultancy (outside IR35)	500.00	20/05/2022	Resources CS	
26240	Facilitate Care Services Ltd	51862718	R5805 Homecare - External Domiciliary	588.80	06/05/2022	People Group CS	EC
26240	Facilitate Care Services Ltd	51863612	R5805 Homecare - External Domiciliary	2562.56	09/05/2022	People Group CS	EC
226240	Facilitate Care Services Ltd	51863612	R5805 Homecare - External Domiciliary	2325.12	09/05/2022	People Group CS	EC
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226240	Facilitate Care Services Ltd	51863612	R5805 Homecare - External Domiciliary	2318.40	09/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51863612	R5805 Homecare - External Domiciliary	2060.80	09/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51863612	R5805 Homecare - External Domiciliary	2060.80	09/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51863612	R5805 Homecare - External Domiciliary	2060.80	09/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51863612	R5805 Homecare - External Domiciliary	2060.80	09/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51863612	R5805 Homecare - External Domiciliary	2042.40	09/05/2022	People Group CS	S EC
226240	Facilitate Care Services Ltd	51863612	R5805 Homecare - External Domiciliary	2034.48	09/05/2022	People Group CS	S EC
226240	Facilitate Care Services Ltd	51863612	R5805 Homecare - External Domiciliary	1840.00	09/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51863612	R5805 Homecare - External Domiciliary	1803.20	09/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51863612	R5805 Homecare - External Domiciliary	1740.28	09/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51863612	R5805 Homecare - External Domiciliary	1545.60	09/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51863612	R5805 Homecare - External Domiciliary	1402.24	09/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51863612	R5805 Homecare - External Domiciliary	1372.80	09/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51863612	R5805 Homecare - External Domiciliary	1343.20	09/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51863612	R5805 Homecare - External Domiciliary	1214.40	09/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51863612	R5805 Homecare - External Domiciliary	1159.20	09/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51863612	R5805 Homecare - External Domiciliary	1030.40	09/05/2022	People Group CS	S EC
226240	Facilitate Care Services Ltd	51863612	R5805 Homecare - External Domiciliary	1030.40	09/05/2022	People Group CS	S EC
226240	Facilitate Care Services Ltd	51863612	R5805 Homecare - External Domiciliary	975.72	09/05/2022	People Group CS	S EC
226240	Facilitate Care Services Ltd	51863612	R5805 Homecare - External Domiciliary	901.60	09/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51863612	R5805 Homecare - External Domiciliary	772.80	09/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51863612	R5805 Homecare - External Domiciliary	772.80	09/05/2022	People Group CS	
			•				
226240	Facilitate Care Services Ltd	51863612	R5805 Homecare - External Domiciliary	772.80	09/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51863612	R5805 Homecare - External Domiciliary	772.80	09/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51863612	R5805 Homecare - External Domiciliary	605.92	09/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51863612	R5805 Homecare - External Domiciliary	588.80	09/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51863612	R5805 Homecare - External Domiciliary	584.28	09/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51863612	R5805 Homecare - External Domiciliary	515.20	09/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51863612	R5805 Homecare - External Domiciliary	515.20	09/05/2022	People Group CS	S EC
226240	Facilitate Care Services Ltd	51863612	R5805 Homecare - External Domiciliary	515.20	09/05/2022	People Group CS	S EC
226240	Facilitate Care Services Ltd	51863612	R5805 Homecare - External Domiciliary	515.20	09/05/2022	People Group CS	S EC
226240	Facilitate Care Services Ltd	51863612	R5805 Homecare - External Domiciliary	515.20	09/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51863612	R5805 Homecare - External Domiciliary	515.20	09/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51863612	R5805 Homecare - External Domiciliary	515.20	09/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51864025	R5805 Homecare - External Domiciliary	3505.60	10/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51864025	R5805 Homecare - External Domiciliary	2882.88	10/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51864025	R5805 Homecare - External Domiciliary	2804.48	10/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51864025	R5805 Homecare - External Domiciliary	2060.80	10/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51864025	R5805 Homecare - External Domiciliary	2060.80	10/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51864025	R5805 Homecare - External Domiciliary	2060.80	10/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51864025	R5805 Homecare - External Domiciliary	2060.80	10/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51864025	R5805 Homecare - External Domiciliary	2060.80	10/05/2022	People Group CS	S EC
226240	Facilitate Care Services Ltd	51864025	R5805 Homecare - External Domiciliary	2042.40	10/05/2022	People Group CS	S EC
226240	Facilitate Care Services Ltd	51864025	R5805 Homecare - External Domiciliary	1921.92	10/05/2022	People Group CS	S EC
226240	Facilitate Care Services Ltd	51864025	R5805 Homecare - External Domiciliary	1502.40	10/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51864025	R5805 Homecare - External Domiciliary	1402.24	10/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51864025	R5805 Homecare - External Domiciliary	1398.40	10/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51864025	R5805 Homecare - External Domiciliary	1377.20	10/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51864025	R5805 Homecare - External Domiciliary	1288.00	10/05/2022	People Group CS	
				1281.28			
226240	Facilitate Care Services Ltd	51864025	R5805 Homecare - External Domiciliary		10/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51864025	R5805 Homecare - External Domiciliary	1281.28	10/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51864025	R5805 Homecare - External Domiciliary	1281.28	10/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51864025	R5805 Homecare - External Domiciliary	1242.00	10/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51864025	R5805 Homecare - External Domiciliary	1211.84	10/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51864025	R5805 Homecare - External Domiciliary	1177.60	10/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51864025	R5805 Homecare - External Domiciliary	1159.20	10/05/2022	People Group CS	S EC
226240	Facilitate Care Services Ltd	51864025	R5805 Homecare - External Domiciliary	1030.40	10/05/2022	People Group CS	S EC
226240	Facilitate Care Services Ltd	51864025	R5805 Homecare - External Domiciliary	1030.40	10/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51864025	R5805 Homecare - External Domiciliary	1030.40	10/05/2022	People Group CS	
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226240	Facilitate Care Services Ltd	51864025	R5805 Homecare - External Domiciliary	982.82	10/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51864025	R5805 Homecare - External Domiciliary	926.48	10/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51864025	R5805 Homecare - External Domiciliary	920.00	10/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51864025	R5805 Homecare - External Domiciliary	901.60	10/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51864025	R5805 Homecare - External Domiciliary	901.60	10/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51864025	R5805 Homecare - External Domiciliary	892.32	10/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51864025	R5805 Homecare - External Domiciliary	801.28	10/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51864025	R5805 Homecare - External Domiciliary	800.80	10/05/2022	People Group CS	S EC
226240	Facilitate Care Services Ltd	51864025	R5805 Homecare - External Domiciliary	788.76	10/05/2022	People Group CS	S EC
226240	Facilitate Care Services Ltd	51864025	R5805 Homecare - External Domiciliary	772.80	10/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51864025	R5805 Homecare - External Domiciliary	726.16	10/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51864025	R5805 Homecare - External Domiciliary	726.16	10/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51864025	R5805 Homecare - External Domiciliary	701.12	10/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51864025	R5805 Homecare - External Domiciliary	701.12	10/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51864025	R5805 Homecare - External Domiciliary	701.12	10/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51864025	R5805 Homecare - External Domiciliary	676.08	10/05/2022	People Group CS	
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226240	Facilitate Care Services Ltd	51864025	R5805 Homecare - External Domiciliary	644.00	10/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51864025	R5805 Homecare - External Domiciliary	640.64	10/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51864025	R5805 Homecare - External Domiciliary	552.00	10/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51864025	R5805 Homecare - External Domiciliary	515.20	10/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51864025	R5805 Homecare - External Domiciliary	515.20	10/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51864025	R5805 Homecare - External Domiciliary	515.20	10/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51864025	R5805 Homecare - External Domiciliary	515.20	10/05/2022	People Group CS	S EC
226240	Facilitate Care Services Ltd	51864025	R5805 Homecare - External Domiciliary	515.20	10/05/2022	People Group CS	S EC
226240	Facilitate Care Services Ltd	51864025	R5805 Homecare - External Domiciliary	515.20	10/05/2022	People Group CS	S EC
226240	Facilitate Care Services Ltd	51864025	R5805 Homecare - External Domiciliary	515.20	10/05/2022	People Group CS	S EC
226240	Facilitate Care Services Ltd	51864025	R5805 Homecare - External Domiciliary	515.20	10/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51864025	R5805 Homecare - External Domiciliary	515.20	10/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	3155.04	12/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	2882.88	12/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	2562.56	12/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	2353.78	12/05/2022	People Group CS	
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226240	Facilitate Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	2060.80	12/05/2022		
226240	Facilitate Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	2060.80	12/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	1840.00	12/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	1398.40	12/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	1288.00	12/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	1030.40	12/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	998.20	12/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	864.80	12/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	846.40	12/05/2022	People Group CS	S EC
226240	Facilitate Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	837.20	12/05/2022	People Group CS	S EC
226240	Facilitate Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	818.80	12/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	745.20	12/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	736.00	12/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	688.60	12/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51865172	R5851 Supported Living	533.60	12/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	515.20	12/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	515.20	12/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	515.20	12/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51867800	R5807 Social Care Block Contracts	699.20	20/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51869065	R5805 Homecare - External Domiciliary	1177.60	26/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51869065	R5805 Homecare - External Domiciliary	571.20	26/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51869065	R5805 Homecare - External Domiciliary	540.60	26/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51870015	R5807 Social Care Block Contracts	729.12	30/05/2022	People Group CS	
226240	Facilitate Care Services Ltd	51870318	R5805 Homecare - External Domiciliary	2117.52	31/05/2022	People Group CS	S EC
239962	Faircomplus Ltd t/a Communication Plus	51857101	R4441 Professional Fees	1130.00	13/05/2022	People Group CS	
239962	Faircomplus Ltd t/a Communication Plus	51857139	R4441 Professional Fees	950.00	13/05/2022	People Group CS	S CZ
239962	Faircomplus Ltd t/a Communication Plus	51857091	R4441 Professional Fees	940.00	13/05/2022	People Group CS	
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239962	Faircomplus Ltd t/a Communication Plus	51859617	R4441 Professional Fees	565.00	26/05/2022	People Group CS	CZ
245590	Family Care Associates Ltd	51867480	R5822 Foster Care Payments - External Provision	4948.22	19/05/2022	People Group CS	EC
245590	Family Care Associates Ltd	51867480	R5822 Foster Care Payments - External Provision	688.42	19/05/2022	People Group CS	EC
45590	Family Care Associates Ltd	51864118	R6107 SEN EHCP (Education, Health & Care Plan)	16620.00	30/05/2022	People Group CS	CZ
45590	Family Care Associates Ltd	51864115	R6107 SEN EHCP (Education, Health & Care Plan)	8079.24	30/05/2022	People Group CS	CZ
36468	Family First Fostering Ltd	51862227	R5805 Homecare - External Domiciliary	3771.43	05/05/2022	People Group CS	CZ
36468	Family First Fostering Ltd	51862138	R5805 Homecare - External Domiciliary	3771.43	05/05/2022	People Group CS	CZ
36468	Family First Fostering Ltd	51862116	R5805 Homecare - External Domiciliary	3771.43	05/05/2022	People Group CS	CZ
36468	Family First Fostering Ltd	51862228	R5805 Homecare - External Domiciliary	3771.43	05/05/2022	People Group CS	CZ
36468	Family First Fostering Ltd	51862092	R5805 Homecare - External Domiciliary	3707.14	05/05/2022	People Group CS	CZ
02146	Family Placement.Com Ltd	51855732	R5822 Foster Care Payments - External Provision	1334.63	06/05/2022	People Group CS	EC
00279	Father Hudsons Society	51861568	R5806 Residential Care	7362.76	04/05/2022	People Group CS	EC
00279	Father Hudsons Society	51861568	R5806 Residential Care	5755.40	04/05/2022	People Group CS	EC
00279	Father Hudsons Society	51861572	R5806 Residential Care	3740.00	04/05/2022	People Group CS	EC
00279	Father Hudsons Society	51861572	R5806 Residential Care	3728.72	04/05/2022	People Group CS	EC
00279	Father Hudsons Society	51861572	R5806 Residential Care	3596.00	04/05/2022	People Group CS	EC
00279	Father Hudsons Society	51861572	R5806 Residential Care	2404.29	04/05/2022	People Group CS	EC
00279	Father Hudsons Society	51861572	R5806 Residential Care	2342.48	04/05/2022	People Group CS	EC
00279	Father Hudsons Society	51861572	R5806 Residential Care	2342.48	04/05/2022	People Group CS	EC
00279	Father Hudsons Society	51861572	R5806 Residential Care	2342.48	04/05/2022	People Group CS	EC
00279	Father Hudsons Society	51861572	R5806 Residential Care	1097.72	04/05/2022	People Group CS	EC
00279	Father Hudsons Society	51861572	R5806 Residential Care	1068.57	04/05/2022	People Group CS	EC
00279	Father Hudsons Society	51859591	R5851 Supported Living	1086.30	20/05/2022	People Group CS	EC
00279	Father Hudsons Society	51859591	R5851 Supported Living	793.80	20/05/2022	People Group CS	EC
00279	Father Hudsons Society	51870106	R5806 Residential Care	7362.76	30/05/2022	People Group CS	EC
00279	Father Hudsons Society	51870106	R5806 Residential Care	5755.40	30/05/2022	People Group CS	EC
00279	Father Hudsons Society	51870100	R5806 Residential Care	3728.71	30/05/2022	People Group CS	EC
00279	Father Hudsons Society	51870110	R5806 Residential Care	3596.00	30/05/2022	People Group CS	EC
00279	Father Hudsons Society	51870110	R5806 Residential Care	2404.29	30/05/2022	People Group CS	EC
00279	Father Hudsons Society	51870110	R5806 Residential Care	2342.48	30/05/2022	People Group CS	EC
00279	Father Hudsons Society		R5806 Residential Care	2342.48	30/05/2022	People Group CS	EC
	,	51870110					EC
00279	Father Hudsons Society	51870110	R5806 Residential Care	2342.48	30/05/2022	People Group CS People Group CS	EC
00279	Father Hudsons Society	51870110	R5806 Residential Care	1335.71	30/05/2022		
00279	Father Hudsons Society	51870110	R5806 Residential Care	1097.72	30/05/2022	People Group CS	EC
00279	Father Hudsons Society	51870110	R5806 Residential Care	-667.86	30/05/2022	People Group CS	EC
06633	FCC Recycling (UK) Ltd	51857187	R5841 Landfill Tax Payments	131490.72	13/05/2022	Communities CS	CZ
06633	FCC Recycling (UK) Ltd	51857187	R5702 Payments to External Contractors	29779.23	13/05/2022	Communities CS	CZ
06633	FCC Recycling (UK) Ltd	51860081	R5702 Payments to External Contractors	61604.17	20/05/2022	Communities CS	CZ
06633	FCC Recycling (UK) Ltd	51860499	R5702 Payments to External Contractors	55918.37	20/05/2022	Communities CS	CZ
02170	Fillongley Garage Ltd	51862932	C1050 External Fees	1200.00	06/05/2022	Capital CS	CZ
99982	Fillongley Parochial Church Council	51865390	R5501 Grants / Donations to External Organisations	500.00	12/05/2022	People Group CS	CZ
02171	Fillongley Pre-School	51860387	R6106 Early Years Funding (PVIs and LA)	772.59	03/05/2022	People Group CS	CZ
20314	Fine Cut Group Ltd	51861201	R4015 Equipment Repair & Maintenance	510.00	27/05/2022	Communities CS	CZ
21752	Fine Futures Ltd ****0268	51866739	R5851 Supported Living	9909.76	18/05/2022	People Group CS	EC
21752	Fine Futures Ltd ****0268	51866739	R5851 Supported Living	9685.20	18/05/2022	People Group CS	EC
21752	Fine Futures Ltd ****0268	51866739	R5851 Supported Living	9685.20	18/05/2022	People Group CS	EC
21752	Fine Futures Ltd ****0268	51866739	R5851 Supported Living	9232.44	18/05/2022	People Group CS	EC
21752	Fine Futures Ltd ****0268	51866739	R5851 Supported Living	8048.04	18/05/2022	People Group CS	EC
21752	Fine Futures Ltd ****0268	51866739	R5851 Supported Living	7525.28	18/05/2022	People Group CS	EC
21752	Fine Futures Ltd ****0268	51866739	R5851 Supported Living	6828.36	18/05/2022	People Group CS	EC
21752	Fine Futures Ltd ****0268	51866739	R5851 Supported Living	6723.92	18/05/2022	People Group CS	EC
21752	Fine Futures Ltd ****0268	51866739	R5851 Supported Living	5845.28	18/05/2022	People Group CS	EC
21752	Fine Futures Ltd ****0268	51866739	R5851 Supported Living	5365.35	18/05/2022	People Group CS	EC
21752	Fine Futures Ltd ****0268	51866739	R5851 Supported Living	5237.68	18/05/2022	People Group CS	EC
21752	Fine Futures Ltd ****0268	51866739	R5851 Supported Living	4842.60	18/05/2022	People Group CS	EC
21752	Fine Futures Ltd ****0268	51866739	R5851 Supported Living	4396.84	18/05/2022	People Group CS	EC
21752	Fine Futures Ltd ****0268	51866739	R5851 Supported Living	3911.04	18/05/2022	People Group CS	EC
221752	Fine Futures Ltd ****0268	51866739	R5851 Supported Living	3874.08	18/05/2022	People Group CS	EC
221752	Fine Futures Ltd ****0268	51866739	R5851 Supported Living	3732.68	18/05/2022	People Group CS	EC
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221752	Fine Futures Ltd ****0268	51866739	R5851 Supported Living	3400.32	18/05/2022	People Group CS	EC
221752	Fine Futures Ltd ****0268	51866739	R5851 Supported Living	3242.40	18/05/2022	People Group CS	EC
221752	Fine Futures Ltd ****0268	51866739	R5851 Supported Living	2949.80	18/05/2022	People Group CS	EC
221752	Fine Futures Ltd ****0268	51866739	R5851 Supported Living	2949.80	18/05/2022	People Group CS	EC
221752	Fine Futures Ltd ****0268	51866739	R5851 Supported Living	2891.56	18/05/2022	People Group CS	EC
221752	Fine Futures Ltd ****0268	51866739	R5851 Supported Living	2717.40	18/05/2022	People Group CS	EC
221752	Fine Futures Ltd ****0268	51866739	R5851 Supported Living	2425.64	18/05/2022	People Group CS	EC
221752	Fine Futures Ltd ****0268	51866739	R5851 Supported Living	2403.80	18/05/2022	People Group CS	EC
221752	Fine Futures Ltd ****0268	51866739	R5851 Supported Living	2306.26	18/05/2022	People Group CS	EC
221752	Fine Futures Ltd ****0268	51866739	R5851 Supported Living	1951.04	18/05/2022	People Group CS	EC
221752	Fine Futures Ltd ****0268	51866739	R5851 Supported Living	1951.04	18/05/2022	People Group CS	EC
221752	Fine Futures Ltd ****0268	51866739	R5851 Supported Living	1881.32	18/05/2022	People Group CS	EC
221752	Fine Futures Ltd ****0268	51866739	R5851 Supported Living	1170.68	18/05/2022	People Group CS	EC
221752	Fine Futures Ltd ****0268	51866739	R5851 Supported Living	758.24	18/05/2022	People Group CS	EC
221752	Fine Futures Ltd ****0268	51866739	R5851 Supported Living	696.92	18/05/2022	People Group CS	EC
221752	Fine Futures Ltd ****0268	51865377	R1102 Staffing / Secondment recharges	25133.33	19/05/2022	People Group CS	CZ
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221752	Fine Futures Ltd ****0268	51867480	R5851 Supported Living	1672.44	19/05/2022	People Group CS	EC
221752	Fine Futures Ltd ****0268	51867480	R5851 Supported Living	1577.24	19/05/2022	People Group CS	EC
239125	Finham Park Multi Academy Trust	51864999	R1408 Other Staffing Costs	3500.00	12/05/2022	Resources CS	CZ
239125	Finham Park Multi Academy Trust	51865001	R1408 Other Staffing Costs	895.40	12/05/2022	Resources CS	CZ
239125	Finham Park Multi Academy Trust	51867198	R6107 SEN EHCP (Education, Health & Care Plan)	5720.00	20/05/2022	People Group CS	CZ
239125	Finham Park Multi Academy Trust	51867092	R6107 SEN EHCP (Education, Health & Care Plan)	2950.00	20/05/2022	People Group CS	CZ
205714	FireAngel Safety Technology Ltd	51860415	R4008 Equipment	3330.00	27/05/2022	Communities CS	CZ
205714	FireAngel Safety Technology Ltd	51861425	R4008 Equipment	3250.00	27/05/2022	Communities CS	CZ
243114	First Blue Healthcare Ltd	51862168	R5805 Homecare - External Domiciliary	22500.00	05/05/2022	People Group CS	CZ
243114	First Blue Healthcare Ltd	51862097	R5805 Homecare - External Domiciliary	22500.00	05/05/2022	People Group CS	CZ
235882	First Car Ltd		•	5000.00	26/05/2022	Communities CS	CZ
		51859802	R4506 IT Support & Maintenance				EC EC
237483	First Care GB Ltd	51867480	R5805 Homecare - External Domiciliary	3950.40	19/05/2022	People Group CS	
237483	First Care GB Ltd	51867480	R5805 Homecare - External Domiciliary	3950.40	19/05/2022	People Group CS	EC
237483	First Care GB Ltd	51867480	R5805 Homecare - External Domiciliary	3942.92	19/05/2022	People Group CS	EC
237483	First Care GB Ltd	51867480	R5805 Homecare - External Domiciliary	3942.92	19/05/2022	People Group CS	EC
237483	First Care GB Ltd	51867480	R5805 Homecare - External Domiciliary	3942.92	19/05/2022	People Group CS	EC
237483	First Care GB Ltd	51867480	R5805 Homecare - External Domiciliary	3942.92	19/05/2022	People Group CS	EC
237483	First Care GB Ltd	51867480	R5805 Homecare - External Domiciliary	3942.87	19/05/2022	People Group CS	EC
237483	First Care GB Ltd	51867480	R5851 Supported Living	3337.76	19/05/2022	People Group CS	EC
237483	First Care GB Ltd	51867480	R5851 Supported Living	2604.15	19/05/2022	People Group CS	EC
237483	First Care GB Ltd	51867480	R5851 Supported Living	2286.90	19/05/2022	People Group CS	EC
237483	First Care GB Ltd	51867480	R5851 Supported Living	2083.38	19/05/2022	People Group CS	EC
			11 0	1851.48		People Group CS	EC
237483	First Care GB Ltd	51867480	R5851 Supported Living		19/05/2022		
237483	First Care GB Ltd	51867480	R5851 Supported Living	1579.98	19/05/2022	People Group CS	EC
237483	First Care GB Ltd	51867480	R5851 Supported Living	1442.64	19/05/2022	People Group CS	EC
237483	First Care GB Ltd	51867480	R5851 Supported Living	1076.63	19/05/2022	People Group CS	EC
237483	First Care GB Ltd	51867480	R5851 Supported Living	1041.66	19/05/2022	People Group CS	EC
237483	First Care GB Ltd	51867480	R5851 Supported Living	755.56	19/05/2022	People Group CS	EC
237483	First Care GB Ltd	51867480	R5851 Supported Living	672.21	19/05/2022	People Group CS	EC
237483	First Care GB Ltd	51867480	R5851 Supported Living	520.86	19/05/2022	People Group CS	EC
237483	First Care GB Ltd	51867480	R5851 Supported Living	520.86	19/05/2022	People Group CS	EC
237483	First Care GB Ltd	51868747	R5851 Supported Living	1640.58	25/05/2022	People Group CS	EC
100095	First For Care Ltd	51861573	R5806 Residential Care	2346.68	04/05/2022	People Group CS	EC
100095	First For Care Ltd	51861573	R5806 Residential Care	2346.68	04/05/2022	People Group CS	EC
100095	First For Care Ltd	51861573	R5806 Residential Care	2346.68	04/05/2022	People Group CS	EC
100095	First For Care Ltd	51861573	R5806 Residential Care	2346.68	04/05/2022	People Group CS	EC
100095	First For Care Ltd	51861573	R5806 Residential Care	2346.68	04/05/2022	People Group CS	EC
100095	First For Care Ltd	51861573	R5806 Residential Care	2346.68	04/05/2022	People Group CS	EC
100095	First For Care Ltd	51861573	R5806 Residential Care	2346.68	04/05/2022	People Group CS	EC
100095	First For Care Ltd	51861573	R5806 Residential Care	2346.68	04/05/2022	People Group CS	EC
100095	First For Care Ltd	51861573	R5806 Residential Care	2346.68	04/05/2022	People Group CS	EC
100095	First For Care Ltd	51861573	R5806 Residential Care	2346.68	04/05/2022	People Group CS	EC
100095	First For Care Ltd	51861573	R5806 Residential Care	2346.68	04/05/2022	People Group CS	EC
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100095	First For Care Ltd	51861573	R5806 Residential Care	2346.68	04/05/2022	People Group CS	EC
100095	First For Care Ltd	51861573	R5806 Residential Care	2346.68	04/05/2022	People Group CS	EC
100095	First For Care Ltd	51861573	R5806 Residential Care	1340.96	04/05/2022	People Group CS	EC
100095	First For Care Ltd	51870098	R5806 Residential Care	2346.68	30/05/2022	People Group CS	EC
100095	First For Care Ltd	51870098	R5806 Residential Care	2346.68	30/05/2022	People Group CS	EC
100095	First For Care Ltd	51870098	R5806 Residential Care	2346.68	30/05/2022	People Group CS	EC
100095	First For Care Ltd	51870098	R5806 Residential Care	2346.68	30/05/2022	People Group CS	EC
							EC
100095	First For Care Ltd	51870098	R5806 Residential Care	2346.68	30/05/2022	People Group CS	
100095	First For Care Ltd	51870098	R5806 Residential Care	2346.68	30/05/2022	People Group CS	EC
100095	First For Care Ltd	51870098	R5806 Residential Care	2346.68	30/05/2022	People Group CS	EC
100095	First For Care Ltd	51870098	R5806 Residential Care	2346.68	30/05/2022	People Group CS	EC
100095	First For Care Ltd	51870098	R5806 Residential Care	2346.68	30/05/2022	People Group CS	EC
100095	First For Care Ltd	51870098	R5806 Residential Care	2346.68	30/05/2022	People Group CS	EC
100095	First For Care Ltd	51870098	R5806 Residential Care	2346.68	30/05/2022	People Group CS	EC
100095	First For Care Ltd	51870098	R5806 Residential Care	2346.68	30/05/2022	People Group CS	EC
100095	First For Care Ltd	51870098	R5806 Residential Care	2346.68	30/05/2022	People Group CS	EC
202195	First Steps Kindergarten	51860344	R6106 Early Years Funding (PVIs and LA)	1545.18	03/05/2022	People Group CS	CZ
202195	First Steps Kindergarten	51864372	R6106 Early Years Funding (PVIs and LA)	750.00	13/05/2022	People Group CS	CZ
243865	Fit For Sport Ltd	51866277	R4607 Client Expenses	664.00	17/05/2022	People Group CS	CZ
208441	FITT4Kids	51863882	R4607 Client Expenses	1900.00	25/05/2022	People Group CS	CZ
208441	FITT4Kids	51863872	R4607 Client Expenses	1600.00	25/05/2022	People Group CS	CZ
236638	Fitz2kleen	51853434	R2704 Cleaning, Domestic & Caretaking Services / Supplies	703.13	04/05/2022	Resources CS	CZ
236638	Fitz2kleen	51856143	R2704 Cleaning, Domestic & Caretaking Services / Supplies	1447.50	09/05/2022	Resources CS	CZ
236638	Fitz2kleen	51856145	R2704 Cleaning, Domestic & Caretaking Services / Supplies	723.75	09/05/2022	Resources CS	CZ
236638	Fitz2kleen	51856157	R2704 Cleaning, Domestic & Caretaking Services / Supplies	723.75	09/05/2022	Resources CS	CZ
		51857588		1447.50	16/05/2022		CZ
236638	Fitz2kleen		R2704 Cleaning, Domestic & Caretaking Services / Supplies				CZ
236638	Fitz2kleen	51857582	R2704 Cleaning, Domestic & Caretaking Services / Supplies	723.75	16/05/2022	Resources CS	
236638	Fitz2kleen	51857580	R2704 Cleaning, Domestic & Caretaking Services / Supplies	723.75	16/05/2022	Resources CS	CZ
236638	Fitz2kleen	51866189	R2704 Cleaning, Domestic & Caretaking Services / Supplies	1406.25	19/05/2022	Resources CS	CZ
236638	Fitz2kleen	51859308	R2704 Cleaning, Domestic & Caretaking Services / Supplies	1302.75	25/05/2022	Resources CS	CZ
236638	Fitz2kleen	51859295	R2704 Cleaning, Domestic & Caretaking Services / Supplies	723.75	25/05/2022	Resources CS	CZ
236638	Fitz2kleen	51859288	R2704 Cleaning, Domestic & Caretaking Services / Supplies	723.75	25/05/2022	Resources CS	CZ
236638	Fitz2kleen	51861786	R2704 Cleaning, Domestic & Caretaking Services / Supplies	1302.75	30/05/2022	Resources CS	CZ
236638	Fitz2kleen	51861784	R2704 Cleaning, Domestic & Caretaking Services / Supplies	723.75	30/05/2022	Resources CS	CZ
236638	Fitz2kleen	51861787	R2704 Cleaning, Domestic & Caretaking Services / Supplies	579.00	30/05/2022	Resources CS	CZ
202203	Fitzgerald Contractors Ltd	51865591	C1030 New Construction, Conversion & Renovation	15000.00	18/05/2022	Capital CIS	CZ
202203	Fitzgerald Contractors Ltd	51863993	C1030 New Construction, Conversion & Renovation	174019.45	25/05/2022	Capital CIS	CZ
226287	Five Rivers Childcare Ltd	51862089	R5805 Homecare - External Domiciliary	3405.56	05/05/2022	People Group CS	CZ
226287	Five Rivers Childcare Ltd	51862258	R5805 Homecare - External Domiciliary	3405.56	05/05/2022	People Group CS	CZ
226287	Five Rivers Childcare Ltd	51862183	R5805 Homecare - External Domiciliary	3384.13	05/05/2022	People Group CS	CZ
226287	Five Rivers Childcare Ltd	51862141	R5805 Homecare - External Domiciliary	3384.13	05/05/2022	People Group CS	CZ
226287	Five Rivers Childcare Ltd	51862131	R5805 Homecare - External Domiciliary	3196.63	05/05/2022	People Group CS	CZ
236313	Five Star Cars	51855622	R3204 Home To School / College Transport	990.00	06/05/2022	Communities CS	EC
236313	Five Star Cars	51855622	R3204 Home To School / College Transport	760.00	06/05/2022	Communities CS	EC
239840	Flourish at the Farm	51861797	R5702 Payments to External Contractors	3720.00	04/05/2022	People Group CS	CZ
239840	Flourish at the Farm	51861796	R5702 Payments to External Contractors	3720.00	04/05/2022	People Group CS	CZ
239840	Flourish at the Farm	51861792	R5702 Payments to External Contractors	3025.00	04/05/2022	People Group CS	CZ
239840	Flourish at the Farm	51861793	R5702 Payments to External Contractors	2170.00	04/05/2022	People Group CS	CZ
239840	Flourish at the Farm	51861993	R4607 Client Expenses	7062.00	05/05/2022	People Group CS	CZ
239840	Flourish at the Farm	51861994	R5702 Payments to External Contractors	5580.00	05/05/2022	People Group CS	CZ
239840	Flourish at the Farm	51862020	R5702 Payments to External Contractors	3720.00	05/05/2022	People Group CS	CZ
239840	Flourish at the Farm	51861802	R5702 Payments to External Contractors	3720.00	05/05/2022	People Group CS	CZ
239840	Flourish at the Farm	51861996	R5702 Payments to External Contractors	3720.00	05/05/2022	People Group CS	CZ
239840	Flourish at the Farm	51861999	R4607 Client Expenses	1633.00	05/05/2022	People Group CS	CZ
239840	Flourish at the Farm	51869116	R6107 SEN EHCP (Education, Health & Care Plan)	2635.00	26/05/2022	People Group CS	CZ
239840	Flourish at the Farm	51869112	R6107 SEN EHCP (Education, Health & Care Plan)	2170.00	26/05/2022	People Group CS	CZ
239840	Flourish at the Farm	51870017	R5702 Payments to External Contractors	3255.00	30/05/2022	People Group CS	CZ
	Flowbird Smart City UK Ltd	51853704	R5702 Payments to External Contractors	20158.46	04/05/2022	Communities CIS	CZ
239206							
239206 239206	Flowbird Smart City UK Ltd	51861668	R5702 Payments to External Contractors	4050.00	27/05/2022	Communities CIS	CZ

239206 244936	Flowbird Smart City UK Ltd Flyde Care 2004 Ltd t/a Glen Tanar Rest F	51861665 51861568	R5702 Payments to External Contractors R5806 Residential Care	636.00 2446.96	27/05/2022 04/05/2022	Communities CIS People Group CS	CZ EC
4936	Flyde Care 2004 Ltd t/a Glen Tanar Rest F	51870106	R5806 Residential Care	2446.96	30/05/2022	People Group CS	EC
35650	Focus Foster Care Ltd	51862164	R5805 Homecare - External Domiciliary	3679.20	05/05/2022	People Group CS	CZ
5650	Focus Foster Care Ltd	51862179	R5805 Homecare - External Domiciliary	3562.80	05/05/2022	People Group CS	CZ
35650	Focus Foster Care Ltd	51868747	R5822 Foster Care Payments - External Provision	3360.00	25/05/2022	People Group CS	EC
31372	Follow That Car	51863908	R3204 Home To School / College Transport	1864.00	09/05/2022	Communities CS	EC
45193	Footsteps Day Nurseries Ltd-Ashleigh Nur	51860319	R6106 Early Years Funding (PVIs and LA)	6953.31	03/05/2022	People Group CS	CZ
5193	Footsteps Day Nurseries Ltd-Ashleigh Nur	51864314	R6106 Early Years Funding (PVIs and LA)	1500.00	13/05/2022	People Group CS	CZ
02223	Footsteps Day Nursery	51860347	R6106 Early Years Funding (PVIs and LA)	3862.95	03/05/2022	People Group CS	CZ
2223	Footsteps Day Nursery	51864373	R6106 Early Years Funding (PVIs and LA)	1125.00	13/05/2022	People Group CS	CZ
9191	Forensic Psychology Practice Ltd	51853370	R4441 Professional Fees	585.00	04/05/2022	Resources CS	CZ
08722	Forensics Ltd t/a Alere Forensics	51861399	R4615 Coroner/Mortuary/Pathology Fees	760.00	27/05/2022	Other Services CS	CZ
35801	Forest of Hearts	51863856	R5501 Grants / Donations to External Organisations	4600.00	09/05/2022	Resources CS	CZ
24122	Forpsych Ltd	51854352	R4441 Professional Fees	770.00	06/05/2022	Resources CS	CZ
02235	Fortress Recycling Ltd	51853528	R2601 Other Building Services	793.97	04/05/2022	Communities CS	CZ
02235	Fortress Recycling Ltd	51853542	R2601 Other Building Services	677.61	04/05/2022	Communities CS	CZ
02235	Fortress Recycling Ltd	51863835	R2601 Other Building Services	847.01	31/05/2022	Communities CS	CZ
13012	Fosse Multi Academy Trust (Wellesbourne	51860601	R6106 Early Years Funding (PVIs and LA)	1390.66	03/05/2022	People Group CS	CZ
43012	Fosse Multi Academy Trust (Wellesbourne	51864994	R1408 Other Staffing Costs	2625.00	12/05/2022	Resources CS	CZ
13012	Fosse Multi Academy Trust (Wellesbourne	51864956	R1408 Other Staffing Costs	550.00	12/05/2022	Resources CS	CZ
43012	Fosse Multi Academy Trust (Wellesbourne	51867151	R6107 SEN EHCP (Education, Health & Care Plan)	6779.00	20/05/2022	People Group CS	CZ
02239	Foster Care Associates Ltd ****9870 (MAL	51865173	R5822 Foster Care Payments - External Provision	3931.80	12/05/2022	People Group CS	EC
02239	Foster Care Associates Ltd ****9870 (MAL	51865173	R5822 Foster Care Payments - External Provision	3931.50	12/05/2022	People Group CS	EC
02239	Foster Care Associates Ltd ****9870 (MAL	51865173	R5822 Foster Care Payments - External Provision	3931.50	12/05/2022	People Group CS	EC
44986	Fostering Innovations Ltd	51862161	R5805 Homecare - External Domiciliary	3628.72	05/05/2022	People Group CS	CZ
02240	Fostering Network	51859609	R1401 Professional Subscriptions	4495.04	05/05/2022	People Group CS	CZ
30857	Fostering Options Ltd	51862103	R5805 Homecare - External Domiciliary	3458.40	05/05/2022	People Group CS	CZ
)2243	Fostering Solutions	51862136	R5805 Homecare - External Domiciliary	3659.71	05/05/2022	People Group CS	CZ
	Fostering Solutions	51862251	•	3659.71	05/05/2022		CZ
02243	3		R5805 Homecare - External Domiciliary			People Group CS	
02243	Fostering Solutions	51862231	R5805 Homecare - External Domiciliary	1262.88	05/05/2022	People Group CS	CZ
02243	Fostering Solutions	51862219	R5805 Homecare - External Domiciliary	1183.97	05/05/2022	People Group CS	CZ
02244	Fosterplus Ltd (****0168)	51862031	R5822 Foster Care Payments - External Provision	3558.90	05/05/2022	People Group CS	EC
02244	Fosterplus Ltd (****0168)	51862031	R5822 Foster Care Payments - External Provision	3382.80	05/05/2022	People Group CS	EC
02244	Fosterplus Ltd (****0168)	51862031	R5822 Foster Care Payments - External Provision	3382.80	05/05/2022	People Group CS	EC
33348	Fozia's Childcare Services	51863798	R6106 Early Years Funding (PVIs and LA)	772.59	10/05/2022	People Group CS	CZ
33348	Fozia's Childcare Services	51863661	R6106 Early Years Funding (PVIs and LA)	586.95	10/05/2022	People Group CS	CZ
02268	Freshfields Nursery School Ltd	51860358	R6106 Early Years Funding (PVIs and LA)	772.59	03/05/2022	People Group CS	CZ
02268	Freshfields Nursery School Ltd	51864365	R6106 Early Years Funding (PVIs and LA)	1500.00	13/05/2022	People Group CS	CZ
30177	Freshstart in Education Ltd	51858075	R5702 Payments to External Contractors	7954.00	04/05/2022	People Group CS	CZ
30177	Freshstart in Education Ltd	51858078	R5702 Payments to External Contractors	6698.00	04/05/2022	People Group CS	CZ
30177	Freshstart in Education Ltd	51858074	R5702 Payments to External Contractors	6150.00	04/05/2022	People Group CS	CZ
30177	Freshstart in Education Ltd	51858342	R5702 Payments to External Contractors	4968.00	04/05/2022	People Group CS	CZ
30177	Freshstart in Education Ltd	51858347	R5702 Payments to External Contractors	4968.00	04/05/2022	People Group CS	CZ
30177	Freshstart in Education Ltd	51858344	R5702 Payments to External Contractors	4968.00	04/05/2022	People Group CS	CZ
30177	Freshstart in Education Ltd	51858077	R5702 Payments to External Contractors	2160.00	04/05/2022	People Group CS	CZ
30177	Freshstart in Education Ltd	51858080	R5702 Payments to External Contractors	2009.00	04/05/2022	People Group CS	CZ
30177	Freshstart in Education Ltd	51866451	R5702 Payments to External Contractors	720.00	19/05/2022	People Group CS	CZ
230177	Freshstart in Education Ltd	51866476	R5702 Payments to External Contractors	3480.00	20/05/2022	People Group CS	CZ
30177	Freshstart in Education Ltd	51866474	R5702 Payments to External Contractors	3280.00	20/05/2022	People Group CS	CZ
30177	Freshstart in Education Ltd	51866458	R5702 Payments to External Contractors	2376.00	20/05/2022	People Group CS	CZ
30177	Freshstart in Education Ltd	51866449	R5702 Payments to External Contractors	2376.00	20/05/2022	People Group CS	CZ
30177	Freshstart in Education Ltd	51866468	R5702 Payments to External Contractors	2376.00	20/05/2022	People Group CS	CZ
30177	Freshstart in Education Ltd	51866470	R5702 Payments to External Contractors	1640.00	20/05/2022	People Group CS	CZ
30177	Freshstart in Education Ltd	51866473	R5702 Payments to External Contractors	1440.00	20/05/2022	People Group CS	CZ
30177	Freshstart in Education Ltd	51866469	R5702 Payments to External Contractors	546.00	20/05/2022	People Group CS	CZ
30177	Freshstart in Education Ltd	51866977	· · · · · · · · · · · · · · · · · · ·	3690.00	23/05/2022	People Group CS	CZ CZ
			R5702 Payments to External Contractors				CZ CZ
230177 230177	Freshstart in Education Ltd Freshstart in Education Ltd	51866989	R5702 Payments to External Contractors	3240.00	23/05/2022	People Group CS	CZ CZ
	cresusian in concadon lao	51866987	R5702 Payments to External Contractors	3168.00	23/05/2022	People Group CS	L/Z

230177	Freshstart in Education Ltd	51866997	R5702 Payments to External Contractors	3024.00	23/05/2022	People Group CS	CZ
230177	Freshstart in Education Ltd	51866985	R5702 Payments to External Contractors	2854.00	23/05/2022	People Group CS	CZ
999982	Friends of Hastings House	51863736	R5501 Grants / Donations to External Organisations	2000.00	09/05/2022	People Group CS	CZ
240437	Friends of Weddington Primary School (P)	51868346	R5501 Grants / Donations to External Organisations	1688.80	25/05/2022	Resources CS	CZ
244887	Frontline Training-Mental Health Training (	51853694	R1601 Training	905.00	05/05/2022	People Group CS	CZ
227025	Fuchs Lubricants (UK) PLC	51856107	R4030 Materials	839.92	06/05/2022	Communities CS	EC
229283	Full Circle Care Ltd	51862110	R5805 Homecare - External Domiciliary	17087.10	05/05/2022	People Group CS	CZ
28869	G & G Plant Hire	51853684	R4008 Equipment	5360.00	05/05/2022	Communities CS	CZ
28869	G & G Plant Hire	51856509	R4008 Equipment	8170.00	11/05/2022	Communities CS	CZ
28869	G & G Plant Hire	51858258	R4008 Equipment	6416.00	20/05/2022	Communities CS	CZ
28869	G & G Plant Hire	51859286	R4008 Equipment	6416.00	25/05/2022	Communities CS	CZ
05061	G P Homecare Ltd T/A Radis Community	51860704	R5805 Homecare - External Domiciliary	1697.92	03/05/2022	People Group CS	EC
05061	G P Homecare Ltd T/A Radis Community	51860704	R5805 Homecare - External Domiciliary	1121.12	03/05/2022	People Group CS	EC
05061	G P Homecare Ltd T/A Radis Community	51860704	R5805 Homecare - External Domiciliary	538.16	03/05/2022	People Group CS	EC
05061	G P Homecare Ltd T/A Radis Community	51864025	R5805 Homecare - External Domiciliary	2318.40	10/05/2022	People Group CS	EC
05061	G P Homecare Ltd T/A Radis Community	51864025	R5805 Homecare - External Domiciliary	2318.40	10/05/2022	People Group CS	EC
05061	G P Homecare Ltd T/A Radis Community	51864025	R5805 Homecare - External Domiciliary	2208.00	10/05/2022	People Group CS	EC
05061	G P Homecare Ltd T/A Radis Community	51864025	R5805 Homecare - External Domiciliary	2134.40	10/05/2022	People Group CS	EC
05061	G P Homecare Ltd T/A Radis Community	51864025	R5805 Homecare - External Domiciliary	2060.80	10/05/2022	People Group CS	EC
)5061	G P Homecare Ltd T/A Radis Community	51864025	R5805 Homecare - External Domiciliary	2060.80	10/05/2022	People Group CS	EC
05061	G P Homecare Ltd T/A Radis Community	51864025	R5805 Homecare - External Domiciliary	2060.80	10/05/2022	People Group CS	EC
05061	G P Homecare Ltd T/A Radis Community	51864025	R5805 Homecare - External Domiciliary	1527.20	10/05/2022	People Group CS	EC
05061		51864025	•	1343.20	10/05/2022		EC
	G P Homecare Ltd T/A Radis Community	51864025	R5805 Homecare - External Domiciliary				EC
05061	G P Homecare Ltd T/A Radis Community		R5805 Homecare - External Domiciliary	1177.60	10/05/2022	People Group CS	EC
5061	G P Homecare Ltd T/A Radis Community	51864025	R5805 Homecare - External Domiciliary	1159.20	10/05/2022	People Group CS	
05061	G P Homecare Ltd T/A Radis Community	51864025	R5805 Homecare - External Domiciliary	1030.40	10/05/2022	People Group CS	EC
05061	G P Homecare Ltd T/A Radis Community	51864025	R5805 Homecare - External Domiciliary	1030.40	10/05/2022	People Group CS	EC
05061	G P Homecare Ltd T/A Radis Community	51864025	R5805 Homecare - External Domiciliary	869.40	10/05/2022	People Group CS	EC
5061	G P Homecare Ltd T/A Radis Community	51864025	R5805 Homecare - External Domiciliary	644.00	10/05/2022	People Group CS	EC
05061	G P Homecare Ltd T/A Radis Community	51864025	R5805 Homecare - External Domiciliary	515.20	10/05/2022	People Group CS	EC
5061	G P Homecare Ltd T/A Radis Community	51864025	R5805 Homecare - External Domiciliary	515.20	10/05/2022	People Group CS	EC
5061	G P Homecare Ltd T/A Radis Community	51865173	R5805 Homecare - External Domiciliary	2392.00	12/05/2022	People Group CS	EC
05061	G P Homecare Ltd T/A Radis Community	51865173	R5805 Homecare - External Domiciliary	2060.80	12/05/2022	People Group CS	EC
05061	G P Homecare Ltd T/A Radis Community	51865173	R5805 Homecare - External Domiciliary	2060.80	12/05/2022	People Group CS	EC
05061	G P Homecare Ltd T/A Radis Community	51865173	R5805 Homecare - External Domiciliary	2060.80	12/05/2022	People Group CS	EC
05061	G P Homecare Ltd T/A Radis Community	51865173	R5805 Homecare - External Domiciliary	2060.80	12/05/2022	People Group CS	EC
05061	G P Homecare Ltd T/A Radis Community	51865173	R5805 Homecare - External Domiciliary	1288.00	12/05/2022	People Group CS	EC
05061	G P Homecare Ltd T/A Radis Community	51865173	R5805 Homecare - External Domiciliary	1288.00	12/05/2022	People Group CS	EC
05061	G P Homecare Ltd T/A Radis Community	51865173	R5805 Homecare - External Domiciliary	1214.40	12/05/2022	People Group CS	EC
05061	G P Homecare Ltd T/A Radis Community	51865173	R5805 Homecare - External Domiciliary	1030.40	12/05/2022	People Group CS	EC
05061	G P Homecare Ltd T/A Radis Community	51865173	R5805 Homecare - External Domiciliary	883.20	12/05/2022	People Group CS	EC
05061	G P Homecare Ltd T/A Radis Community	51865173	R5805 Homecare - External Domiciliary	772.80	12/05/2022	People Group CS	EC
05061	G P Homecare Ltd T/A Radis Community	51865173	R5805 Homecare - External Domiciliary	772.80	12/05/2022	People Group CS	EC
05061	G P Homecare Ltd T/A Radis Community	51865173	R5805 Homecare - External Domiciliary	515.20	12/05/2022	People Group CS	EC
05061	G P Homecare Ltd T/A Radis Community	51865929	R5805 Homecare - External Domiciliary	1840.00	16/05/2022	People Group CS	EC
05061	G P Homecare Ltd T/A Radis Community	51865929	R5805 Homecare - External Domiciliary	1840.00	16/05/2022	People Group CS	EC
05061	G P Homecare Ltd T/A Radis Community	51865929	R5805 Homecare - External Domiciliary	1674.40	16/05/2022	People Group CS	EC
05061	G P Homecare Ltd T/A Radis Community	51865929	R5805 Homecare - External Domiciliary	1545.60	16/05/2022	People Group CS	EC
05061	G P Homecare Ltd T/A Radis Community	51865929	R5805 Homecare - External Domiciliary	1260.40	16/05/2022	People Group CS	EC
05061	G P Homecare Ltd T/A Radis Community	51865929	R5805 Homecare - External Domiciliary	1251.21	16/05/2022	People Group CS	EC
05061	G P Homecare Ltd T/A Radis Community	51865929	R5805 Homecare - External Domiciliary	1067.20	16/05/2022	People Group CS	EC
	*		,				EC
05061	G P Homecare Ltd T/A Radis Community	51865929	R5805 Homecare - External Domiciliary	920.00	16/05/2022	People Group CS	EC
05061	G P Homecare Ltd T/A Radis Community	51865929	R5805 Homecare - External Domiciliary	901.60	16/05/2022	People Group CS	
05061	G P Homecare Ltd T/A Radis Community	51865929	R5805 Homecare - External Domiciliary	840.00	16/05/2022	People Group CS	EC
05061	G P Homecare Ltd T/A Radis Community	51865929	R5805 Homecare - External Domiciliary	745.20	16/05/2022	People Group CS	EC
05061	G P Homecare Ltd T/A Radis Community	51865929	R5805 Homecare - External Domiciliary	644.00	16/05/2022	People Group CS	EC
05061	G P Homecare Ltd T/A Radis Community	51865929	R5805 Homecare - External Domiciliary	515.20	16/05/2022	People Group CS	EC
205061	G P Homecare Ltd T/A Radis Community	51866305	R5805 Homecare - External Domiciliary	1096.32	17/05/2022	People Group CS	EC
205061	G P Homecare Ltd T/A Radis Community	51866305	R5805 Homecare - External Domiciliary	782.27	17/05/2022	People Group CS	EC

223984	G4S Secure Solutions (UK) Ltd t/a G4S Fi	51865520	R2002 Building Maintenance	14673.84	26/05/2022	Resources	CIS	CZ
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fi	51865517	R2002 Building Maintenance	4590.24	26/05/2022	Resources	CIS	CZ
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fi	51865515	R2002 Building Maintenance	3281.40	26/05/2022	Resources	CIS	CZ
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fi	51865551	R2002 Building Maintenance	3227.40	26/05/2022	Resources	CIS	CZ
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fi	51865504	R2002 Building Maintenance	2801.76	26/05/2022	Resources	CIS	CZ
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fi	51865506	R2002 Building Maintenance	2507.52	26/05/2022	Resources	CIS	CZ
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fi	51865518	R2002 Building Maintenance	2155.44	26/05/2022	Resources	CIS	CZ
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fi	51865512	R2002 Building Maintenance	1975.80	26/05/2022	Resources	CIS	CZ
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fi	51865513	R2002 Building Maintenance	1537.32	26/05/2022	Resources	CIS	CZ
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fi	51865508	R2002 Building Maintenance	1370.04	26/05/2022		CIS	CZ
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fi	51865514	R2002 Building Maintenance	1100.88	26/05/2022	Resources Resources	CIS	CZ
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fi	51865505	R2002 Building Maintenance	698.64	26/05/2022	Resources	CIS	CZ
223984	` '	51865509	R2002 Building Maintenance	684.96	26/05/2022		CIS	CZ
	G4S Secure Solutions (UK) Ltd t/a G4S Fi		•			Resources	CIS	CZ
223984 100290	G4S Secure Solutions (UK) Ltd t/a G4S Fi	51865510	R2002 Building Maintenance	563.28 8725.04	26/05/2022	Resources	CS	EC EC
100290	Ga Hc Reit li Ch U.K. Senior Housing Port	51861568	R5806 Residential Care R5806 Residential Care	8415.68	04/05/2022	People Group People Group	CS	EC
	Ga Hc Reit li Ch U.K. Senior Housing Port	51861568			04/05/2022			EC
100290	Ga Hc Reit li Ch U.K. Senior Housing Port	51870106	R5806 Residential Care	8725.04	30/05/2022	People Group	CS	
100290	Ga Hc Reit li Ch U.K. Senior Housing Port	51870106	R5806 Residential Care	8415.68	30/05/2022	People Group	CS	EC 07
240708	Gage-Tupper & Associates Ltd	51861745	R4441 Professional Fees	976.60	30/05/2022	Resources	CS	CZ
233716	Gainford Care Homes Ltd (Lindisfarre Care	51861568	R5806 Residential Care	1690.97	04/05/2022	People Group	CS	EC
100284	Galanos House	51861571	R5806 Residential Care	5790.64	04/05/2022	People Group	CS	EC
100284	Galanos House	51861571	R5806 Residential Care	5398.36	04/05/2022	People Group	CS	EC
100284	Galanos House	51861571	R5806 Residential Care	4423.76	04/05/2022	People Group	CS	EC
100284	Galanos House	51861571	R5806 Residential Care	2576.36	04/05/2022	People Group	CS	EC
100284	Galanos House	51861571	R5806 Residential Care	2576.36	04/05/2022	People Group	CS	EC
100284	Galanos House	51861571	R5806 Residential Care	2576.36	04/05/2022	People Group	CS	EC
100284	Galanos House	51861571	R5806 Residential Care	2576.36	04/05/2022	People Group	CS	EC
100284	Galanos House	51861571	R5806 Residential Care	2576.36	04/05/2022	People Group	CS	EC
100284	Galanos House	51861571	R5806 Residential Care	2576.36	04/05/2022	People Group		EC
100284	Galanos House	51861571	R5806 Residential Care	2576.36	04/05/2022	People Group	CS	EC
100284	Galanos House	51861571	R5806 Residential Care	2434.12	04/05/2022	People Group	CS	EC
100284	Galanos House	51861571	R5806 Residential Care	2376.36	04/05/2022	People Group	CS	EC
100284	Galanos House	51861571	R5806 Residential Care	2376.36	04/05/2022	People Group	CS	EC
100284	Galanos House	51861571	R5806 Residential Care	2376.36	04/05/2022	People Group	CS	EC
100284	Galanos House	51861571	R5806 Residential Care	2376.36	04/05/2022	People Group	CS	EC
100284	Galanos House	51861571	R5806 Residential Care	2376.36	04/05/2022	People Group	CS	EC
100284	Galanos House	51861571	R5806 Residential Care	2376.36	04/05/2022	People Group	CS	EC
100284	Galanos House	51861571	R5806 Residential Care	2376.36	04/05/2022	People Group	CS	EC
100284	Galanos House	51861571	R5806 Residential Care	2368.24	04/05/2022	People Group	CS	EC
100284	Galanos House	51861571	R5806 Residential Care	2368.24	04/05/2022	People Group	CS	EC
100284	Galanos House	51861571	R5806 Residential Care	1840.25	04/05/2022	People Group	CS	EC
100284	Galanos House	51861571	R5806 Residential Care	828.11	04/05/2022	People Group	CS	EC
100284	Galanos House	51870100	R5806 Residential Care	5790.64	30/05/2022	People Group	CS	EC
100284	Galanos House	51870100	R5806 Residential Care	5398.36	30/05/2022	People Group	CS	EC
100284	Galanos House	51870100	R5806 Residential Care	4423.76	30/05/2022	People Group		EC
100284	Galanos House	51870100	R5806 Residential Care	3971.34	30/05/2022	People Group	CS	EC
100284	Galanos House	51870100	R5806 Residential Care	2576.36	30/05/2022	People Group	CS	EC
100284	Galanos House	51870100	R5806 Residential Care	2576.36	30/05/2022	People Group	CS	EC
100284	Galanos House	51870100	R5806 Residential Care	2576.36	30/05/2022	People Group	CS	EC
100284	Galanos House	51870100	R5806 Residential Care	2576.36	30/05/2022	People Group	CS	EC
100284	Galanos House	51870100	R5806 Residential Care	2576.36	30/05/2022	People Group	CS	EC
100284	Galanos House	51870100	R5806 Residential Care	2576.36	30/05/2022	People Group	CS	EC
100284	Galanos House	51870100	R5806 Residential Care	2576.36	30/05/2022	People Group	CS	EC
100284	Galanos House	51870100	R5806 Residential Care	2434.12	30/05/2022	People Group	CS	EC
100284	Galanos House	51870100	R5806 Residential Care	2376.36	30/05/2022	People Group	CS	EC
100284	Galanos House	51870100	R5806 Residential Care	2376.36	30/05/2022	People Group	CS	EC
100284	Galanos House	51870100	R5806 Residential Care	2376.36	30/05/2022	People Group	CS	EC
100284	Galanos House	51870100	R5806 Residential Care	2376.36	30/05/2022	People Group	CS	EC
100284	Galanos House	51870100	R5806 Residential Care	2376.36	30/05/2022	People Group	CS	EC

100284 100284	Galanos House	51870100	R5806 Residential Care	2376.36	30/05/2022	People Group CS	
	Galanos House	51870100	R5806 Residential Care	2376.36	30/05/2022	People Group CS	EC EC
100284	Galanos House	51870100	R5806 Residential Care	2368.24	30/05/2022	People Group CS	EC
100284	Galanos House	51870100	R5806 Residential Care	2368.24	30/05/2022	People Group CS	EC
100284	Galanos House	51870100	R5806 Residential Care	1738.65	30/05/2022	People Group CS	EC
100284	Galanos House	51870100	R5806 Residential Care	963.70		People Group CS	EC
	Galanos House				30/05/2022		EC
100284		51870100	R5806 Residential Care	736.11	30/05/2022		
241810	Galaxy Management Solutions Ltd t/a Mo	51861568	R5806 Residential Care	2113.16	04/05/2022	People Group CS	EC
241810	Galaxy Management Solutions Ltd t/a Mo	51870106	R5806 Residential Care	2113.16	30/05/2022	People Group CS	EC
202326	Galley Common Childcare Ltd	51860371	R6106 Early Years Funding (PVIs and LA)	2317.77	03/05/2022	People Group CS	CZ
202327	Galloway Training & Consultancy Ltd	51858882	R4409 Consultancy (outside IR35)	5950.00	20/05/2022	Resources CS	CZ
206449	Gamma Business Communications Ltd	51858874	R4513 Telephones & Broadband	22985.04	20/05/2022	Resources CS	CZ
245149	Gaskells Consultancy Ltd	51854747	R4409 Consultancy (outside IR35)	2475.00	06/05/2022	People Group CS	CZ
245149	Gaskells Consultancy Ltd	51860529	R4409 Consultancy (outside IR35)	2700.00	27/05/2022	People Group CS	CZ
245149	Gaskells Consultancy Ltd	51861400	R4409 Consultancy (outside IR35)	2700.00	27/05/2022	People Group CS	CZ
242797	GB Group PLC	51857538	R5203 Payments / Contributions to Public Sector Organisations	4250.00	19/05/2022	Communities CS	CZ
224148	Generations Care Ltd	51864025	R5805 Homecare - External Domiciliary	2833.60	10/05/2022	People Group CS	EC
224148	Generations Care Ltd	51864025	R5805 Homecare - External Domiciliary	2318.40	10/05/2022	People Group CS	EC
224148	Generations Care Ltd	51864025	R5805 Homecare - External Domiciliary	2318.40	10/05/2022	People Group CS	EC
224148	Generations Care Ltd	51864025	R5805 Homecare - External Domiciliary	2060.80	10/05/2022	People Group CS	EC
224148	Generations Care Ltd	51864025	R5805 Homecare - External Domiciliary	2060.80	10/05/2022	People Group CS	EC
224148	Generations Care Ltd	51864025	R5805 Homecare - External Domiciliary	2060.80	10/05/2022	People Group CS	EC
224148	Generations Care Ltd	51864025	R5805 Homecare - External Domiciliary	1803.20	10/05/2022	People Group CS	EC
224148	Generations Care Ltd	51864025	R5805 Homecare - External Domiciliary	1545.60	10/05/2022	People Group CS	EC
224148	Generations Care Ltd	51864025	R5805 Homecare - External Domiciliary	1288.00	10/05/2022	People Group CS	EC
224148	Generations Care Ltd	51864025	R5805 Homecare - External Domiciliary	1177.60	10/05/2022	People Group CS	EC
224148	Generations Care Ltd	51864025	R5805 Homecare - External Domiciliary	1030.40	10/05/2022	People Group CS	EC
224148	Generations Care Ltd	51864025	R5805 Homecare - External Domiciliary	1030.40	10/05/2022	People Group CS	EC
224148	Generations Care Ltd	51864025	R5805 Homecare - External Domiciliary	984.40	10/05/2022	People Group CS	EC
224148	Generations Care Ltd	51864025	R5805 Homecare - External Domiciliary	952.82	10/05/2022	People Group CS	EC
224148	Generations Care Ltd	51864025	R5805 Homecare - External Domiciliary	920.00	10/05/2022	People Group CS	EC
224148	Generations Care Ltd	51864025	R5805 Homecare - External Domiciliary	901.60	10/05/2022	People Group CS	EC
224148	Generations Care Ltd	51864025	R5805 Homecare - External Domiciliary	883.20	10/05/2022	People Group CS	EC
224148	Generations Care Ltd	51864025	R5805 Homecare - External Domiciliary	809.60	10/05/2022	People Group CS	EC
224148	Generations Care Ltd	51864025	R5805 Homecare - External Domiciliary	736.00	10/05/2022	People Group CS	EC
224148	Generations Care Ltd	51864025	R5805 Homecare - External Domiciliary	680.80	10/05/2022	People Group CS	EC
224148	Generations Care Ltd	51864025	R5805 Homecare - External Domiciliary	515.20	10/05/2022	People Group CS	EC
224148	Generations Care Ltd	51864025	R5805 Homecare - External Domiciliary	515.20	10/05/2022	People Group CS	EC
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	4756.64	11/05/2022	People Group CS	EC
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	4619.20	11/05/2022	People Group CS	EC
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	3794.56	11/05/2022	People Group CS	EC
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	3505.60	11/05/2022	People Group CS	EC
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	3155.04	11/05/2022	People Group CS	EC
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	2576.00	11/05/2022	People Group CS	EC
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	2353.76	11/05/2022	People Group CS	EC
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	2318.40	11/05/2022	People Group CS	EC
224148	Generations Care Ltd	51864400		2318.40	11/05/2022	People Group CS	EC
			R5805 Homecare - External Domiciliary				EC
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	2318.40	11/05/2022	People Group CS	
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	2060.80	11/05/2022	People Group CS	EC
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	2060.80	11/05/2022	People Group CS	EC
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	2060.80	11/05/2022	People Group CS	EC
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	2060.80	11/05/2022	People Group CS	EC
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	2060.80	11/05/2022	People Group CS	EC
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	2060.80	11/05/2022	People Group CS	EC
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	1674.40	11/05/2022	People Group CS	EC
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	1670.24	11/05/2022	People Group CS	EC
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	1545.60	11/05/2022	People Group CS	EC
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	1288.00	11/05/2022	People Group CS	EC
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	1220.80	11/05/2022	People Group CS	EC

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224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	1201.76	11/05/2022	People Group C	
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	1186.80	11/05/2022	People Group C	
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	1159.20	11/05/2022	People Group C	
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	1159.20	11/05/2022	People Group C	S EC
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	1159.20	11/05/2022	People Group C	S EC
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	1159.20	11/05/2022	People Group C	S EC
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	1068.20	11/05/2022	People Group C	S EC
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	1030.40	11/05/2022	People Group C	
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	837.20	11/05/2022	People Group C	
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	801.28	11/05/2022		
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	772.80	11/05/2022	People Group C	
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	772.80	11/05/2022	People Group C	
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	772.80	11/05/2022	People Group C	
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	772.80	11/05/2022	People Group C	S EC
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	600.88	11/05/2022	People Group C	S EC
224148	Generations Care Ltd	51864400	R5805 Homecare - External Domiciliary	579.60	11/05/2022	People Group C	S EC
224148	Generations Care Ltd	51865929	R5805 Homecare - External Domiciliary	2060.80	16/05/2022	People Group C	S EC
224148	Generations Care Ltd	51865929	R5805 Homecare - External Domiciliary	2060.80	16/05/2022	People Group C	
224148	Generations Care Ltd	51866490	R5807 Social Care Block Contracts	1602.56	17/05/2022	People Group C	
224148	Generations Care Ltd	51868747	R5805 Homecare - External Domiciliary	1117.70	25/05/2022	People Group C	
241318	Genesis CTE Ltd	51858301	R5806 Residential Care	5600.00	04/05/2022	People Group C	
241318	Genesis CTE Ltd	51862127	R5805 Homecare - External Domiciliary	37585.72	05/05/2022	People Group C	
241318	Genesis CTE Ltd	51862123	R5805 Homecare - External Domiciliary	26074.29	05/05/2022	People Group C	
241318	Genesis CTE Ltd	51862101	R5805 Homecare - External Domiciliary	25024.28	05/05/2022	People Group C	
100120	Genesis Homes (Essex) Ltd (Newstead Lc	51861573	R5806 Residential Care	10078.58	04/05/2022	People Group C	S EC
100120	Genesis Homes (Essex) Ltd (Newstead Lc	51861573	R5806 Residential Care	3800.00	04/05/2022	People Group C	S EC
100120	Genesis Homes (Essex) Ltd (Newstead Lc	51861573	R5806 Residential Care	3400.00	04/05/2022	People Group C	S EC
100120	Genesis Homes (Essex) Ltd (Newstead Lc	51861573	R5806 Residential Care	3320.00	04/05/2022	People Group C	
100120	Genesis Homes (Essex) Ltd (Newstead Lc	51861573	R5806 Residential Care	3000.00	04/05/2022	People Group C	
100120	Genesis Homes (Essex) Ltd (Newstead Lc	51861573	R5806 Residential Care	2508.76	04/05/2022	People Group C	
100120	, , ,			2366.28	04/05/2022	People Group C	
	Genesis Homes (Essex) Ltd (Newstead Lc	51861573	R5806 Residential Care				
100120	Genesis Homes (Essex) Ltd (Newstead Lc	51861573	R5806 Residential Care	2366.28	04/05/2022	People Group C	
100120	Genesis Homes (Essex) Ltd (Newstead Lc	51861573	R5806 Residential Care	2171.43	04/05/2022	People Group C	
100120	Genesis Homes (Essex) Ltd (Newstead Lc	51861573	R5806 Residential Care	2035.72	04/05/2022	People Group C	
100120	Genesis Homes (Essex) Ltd (Newstead Lc	51861573	R5806 Residential Care	1772.12	04/05/2022	People Group C	S EC
100120	Genesis Homes (Essex) Ltd (Newstead Lc	51861573	R5806 Residential Care	1371.44	04/05/2022	People Group C	S EC
100120	Genesis Homes (Essex) Ltd (Newstead Lc	51861573	R5806 Residential Care	814.29	04/05/2022	People Group C	S EC
100120	Genesis Homes (Essex) Ltd (Newstead Lc	51861573	R5806 Residential Care	514.28	04/05/2022	People Group C	S EC
100120	Genesis Homes (Essex) Ltd (Newstead Lc	51861573	R5806 Residential Care	-4466.58	04/05/2022	People Group C	
100120	Genesis Homes (Essex) Ltd (Newstead Lc	51870098	R5806 Residential Care	4071.43	30/05/2022	People Group C	
100120	Genesis Homes (Essex) Ltd (Newstead Lt	51870098	R5806 Residential Care	3800.00	30/05/2022	People Group C	
100120	Genesis Homes (Essex) Ltd (Newstead Lt		R5806 Residential Care	3800.00	30/05/2022	People Group C	
		51870098					
100120	Genesis Homes (Essex) Ltd (Newstead Lc	51870098	R5806 Residential Care	3800.00	30/05/2022	People Group C	
100120	Genesis Homes (Essex) Ltd (Newstead Lc	51870098	R5806 Residential Care	3400.00	30/05/2022	People Group C	
100120	Genesis Homes (Essex) Ltd (Newstead Lc	51870098	R5806 Residential Care	3320.00	30/05/2022	People Group C	
100120	Genesis Homes (Essex) Ltd (Newstead Lc	51870098	R5806 Residential Care	3000.00	30/05/2022	People Group C	
100120	Genesis Homes (Essex) Ltd (Newstead Lc	51870098	R5806 Residential Care	2508.76	30/05/2022	People Group C	S EC
100120	Genesis Homes (Essex) Ltd (Newstead Lc	51870098	R5806 Residential Care	2366.28	30/05/2022	People Group C	S EC
100120	Genesis Homes (Essex) Ltd (Newstead Lc	51870098	R5806 Residential Care	2366.28	30/05/2022	People Group C	S EC
100120	Genesis Homes (Essex) Ltd (Newstead Lc	51870098	R5806 Residential Care	1772.12	30/05/2022	People Group C	S EC
100120	Genesis Homes (Essex) Ltd (Newstead Lc	51870098	R5806 Residential Care	1371.44	30/05/2022	People Group C	
100120	Genesis Homes (Essex) Ltd (Newstead Lc	51870098	R5806 Residential Care	1157.14	30/05/2022	People Group C	
202363	George Eliot Hospital NHS Foundation Tru	51856480	R5807 Social Care Block Contracts	227285.00	05/05/2022	People Group C	
202363							
	George Eliot Hospital NHS Foundation Tru	51856136	R5807 Social Care Block Contracts	-227285.00	05/05/2022	People Group C	
202363	George Eliot Hospital NHS Foundation Tru	51861638	R5702 Payments to External Contractors	110886.00	30/05/2022	People Group C	
242416	Georgina McCarthy Counselling Ltd	51864219	R4441 Professional Fees	605.00	11/05/2022	People Group C	
202374	Getta Life Ltd	51865173	R5851 Supported Living	11014.40	12/05/2022	People Group C	
202374	Getta Life Ltd	51865173	R5851 Supported Living	10432.80	12/05/2022	People Group C	
202374	Getta Life Ltd	51865173	R5851 Supported Living	6996.33	12/05/2022	People Group C	S EC

1000074	0-4-17-14	54005470	DECEA Comments delicities	0744.00	40/05/0000	D	50
202374	Getta Life Ltd	51865173	R5851 Supported Living	6741.00	12/05/2022		CS EC
202374	Getta Life Ltd	51865173	R5851 Supported Living	6340.32	12/05/2022		CS EC
202374	Getta Life Ltd	51865173	R5851 Supported Living	4907.70	12/05/2022		CS EC
202374	Getta Life Ltd	51865601	R5851 Supported Living	8732.64	13/05/2022		CS EC
202374	Getta Life Ltd	51865601	R5851 Supported Living	8732.64	13/05/2022		CS EC
202374	Getta Life Ltd	51865601	R5851 Supported Living	5257.56	13/05/2022		CS EC
202374	Getta Life Ltd	51866739	R5851 Supported Living	5216.40	18/05/2022	People Group (	CS EC
215288	GG Total Care Ltd T/A Caremark (Redditc	51862718	R5805 Homecare - External Domiciliary	644.00	06/05/2022	People Group (	DEB EC
245632	Ghyll Royd Nursing Home Ltd	51870106	R5806 Residential Care	1412.14	30/05/2022	People Group (	CS EC
100069	Gildawood Court	51861569	R5806 Residential Care	3459.08	04/05/2022	People Group (	CS EC
100069	Gildawood Court	51861569	R5806 Residential Care	2691.52	04/05/2022		CS EC
100069	Gildawood Court	51861569	R5806 Residential Care	2366.28	04/05/2022		CS EC
100069	Gildawood Court	51861569	R5806 Residential Care	2366.28	04/05/2022		CS EC
100069	Gildawood Court	51861569	R5806 Residential Care	2366.28	04/05/2022		CS EC
100069	Gildawood Court	51861569	R5806 Residential Care	2366.28	04/05/2022		CS EC
100069	Gildawood Court	51861569	R5806 Residential Care	2366.28	04/05/2022		CS EC
100069	Gildawood Court	51861569	R5806 Residential Care	2366.28	04/05/2022		CS EC
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100069	Gildawood Court	51861569	R5806 Residential Care	2366.28	04/05/2022		CS EC
100069	Gildawood Court	51861569	R5806 Residential Care	2366.28	04/05/2022		CS EC
100069	Gildawood Court	51861569	R5806 Residential Care	2366.28	04/05/2022		CS EC
100069	Gildawood Court	51861569	R5806 Residential Care	2366.28	04/05/2022	People Group (	CS EC
100069	Gildawood Court	51861569	R5806 Residential Care	2366.28	04/05/2022	People Group (	CS EC
100069	Gildawood Court	51861569	R5806 Residential Care	2366.28	04/05/2022	People Group (	CS EC
100069	Gildawood Court	51861569	R5806 Residential Care	2366.28	04/05/2022	People Group (	CS EC
100069	Gildawood Court	51861569	R5806 Residential Care	2366.28	04/05/2022	People Group (	CS EC
100069	Gildawood Court	51861569	R5806 Residential Care	2366.28	04/05/2022		CS EC
100069	Gildawood Court	51861569	R5806 Residential Care	2366.28	04/05/2022		CS EC
100069	Gildawood Court	51861569	R5806 Residential Care	2366.28	04/05/2022		CS EC
100069	Gildawood Court	51861569	R5806 Residential Care	2366.28	04/05/2022		CS EC
100069	Gildawood Court	51861569	R5806 Residential Care	2366.28	04/05/2022		CS EC
100069	Gildawood Court		R5806 Residential Care	2366.28	04/05/2022		CS EC
		51861569					
100069	Gildawood Court	51861569	R5806 Residential Care	2366.28	04/05/2022		CS EC
100069	Gildawood Court	51861569	R5806 Residential Care	2366.28	04/05/2022		CS EC
100069	Gildawood Court	51861569	R5806 Residential Care	1041.88	04/05/2022		CS EC
100069	Gildawood Court	51861569	R5806 Residential Care	929.61	04/05/2022		CS EC
100069	Gildawood Court	51861569	R5806 Residential Care	676.08	04/05/2022		CS EC
100069	Gildawood Court	51861569	R5806 Residential Care	564.09	04/05/2022	People Group (	CS EC
100069	Gildawood Court	51870100	R5806 Residential Care	3459.08	30/05/2022	People Group (	CS EC
100069	Gildawood Court	51870100	R5806 Residential Care	2691.52	30/05/2022	People Group (	CS EC
100069	Gildawood Court	51870100	R5806 Residential Care	2632.44	30/05/2022	People Group (	CS EC
100069	Gildawood Court	51870100	R5806 Residential Care	2366.28	30/05/2022	People Group (	CS EC
100069	Gildawood Court	51870100	R5806 Residential Care	2366.28	30/05/2022		CS EC
100069	Gildawood Court	51870100	R5806 Residential Care	2366.28	30/05/2022		CS EC
100069	Gildawood Court	51870100	R5806 Residential Care	2366.28	30/05/2022		CS EC
100069	Gildawood Court	51870100	R5806 Residential Care	2366.28	30/05/2022		CS EC
100069	Gildawood Court	51870100	R5806 Residential Care	2366.28	30/05/2022		CS EC
100069	Gildawood Court	51870100	R5806 Residential Care	2366.28	30/05/2022		CS EC
100069	Gildawood Court	51870100	R5806 Residential Care	2366.28	30/05/2022		CS EC
100069	Gildawood Court	51870100	R5806 Residential Care	2366.28	30/05/2022		CS EC
100069	Gildawood Court	51870100	R5806 Residential Care	2366.28	30/05/2022		CS EC
100069	Gildawood Court	51870100	R5806 Residential Care	2366.28	30/05/2022		CS EC
100069	Gildawood Court	51870100	R5806 Residential Care	2366.28	30/05/2022	People Group (	CS EC
100069	Gildawood Court	51870100	R5806 Residential Care	2366.28	30/05/2022		CS EC
100069	Gildawood Court	51870100	R5806 Residential Care	2366.28	30/05/2022	People Group (	CS EC
100069	Gildawood Court	51870100	R5806 Residential Care	2366.28	30/05/2022	People Group (	CS EC
100069	Gildawood Court	51870100	R5806 Residential Care	2366.28	30/05/2022		CS EC
100069	Gildawood Court	51870100	R5806 Residential Care	2366.28	30/05/2022		CS EC
100069	Gildawood Court	51870100	R5806 Residential Care	2366.28	30/05/2022	People Group (	
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100069	Gildawood Court	51870100	R5806 Residential Care	2366.28	30/05/2022	People Group CS	
100069	Gildawood Court	51870100	R5806 Residential Care	2366.28	30/05/2022	People Group CS	
100069	Gildawood Court	51870100	R5806 Residential Care	2366.28	30/05/2022	People Group CS	
100069	Gildawood Court	51870100	R5806 Residential Care	2366.28	30/05/2022	People Group CS	
100069	Gildawood Court	51870100	R5806 Residential Care	2366.28	30/05/2022	People Group CS	
100069	Gildawood Court	51870100	R5806 Residential Care	1041.88	30/05/2022	People Group CS	
100069	Gildawood Court	51870100	R5806 Residential Care	-1774.71	30/05/2022	People Group CS	
202385	Gingham Pre School	51860551	R6106 Early Years Funding (PVIs and LA)	2317.77	03/05/2022	People Group CS	
100128	Glasallt Fawr - Camphill Centre	51861568	R5806 Residential Care	8299.68	04/05/2022	People Group CS	
100128	Glasallt Fawr - Camphill Centre	51870106	R5806 Residential Care	8299.68	30/05/2022	People Group CS	
243484	Global Media Group Services Ltd	51857410	R4301 Advertising, Publicity & Promotion	2562.00	04/05/2022	Resources CS	
243484	Global Media Group Services Ltd	51857412	R4301 Advertising, Publicity & Promotion	1391.00	04/05/2022	Resources CS	
243484	Global Media Group Services Ltd	51857415	R4301 Advertising, Publicity & Promotion	1170.00	04/05/2022	Resources CS	
243484	Global Media Group Services Ltd	51862677	R4301 Advertising, Publicity & Promotion	7248.00	10/05/2022	Resources CS	
243484	Global Media Group Services Ltd	51862453	R4301 Advertising, Publicity & Promotion	3878.00	10/05/2022	Resources CS	
243484	Global Media Group Services Ltd	51862674	R4301 Advertising, Publicity & Promotion	3624.00	10/05/2022	Resources CS	CZ
243484	Global Media Group Services Ltd	51862668	R4301 Advertising, Publicity & Promotion	2076.00	10/05/2022	Resources CS	CZ
243484	Global Media Group Services Ltd	51862720	R4301 Advertising, Publicity & Promotion	1030.00	10/05/2022	Resources CS	CZ
243484	Global Media Group Services Ltd	51862676	R4301 Advertising, Publicity & Promotion	644.00	10/05/2022	Resources CS	CZ
243484	Global Media Group Services Ltd	51862670	R4301 Advertising, Publicity & Promotion	600.00	10/05/2022	Resources CS	CZ
243484	Global Media Group Services Ltd	51863373	R4301 Advertising, Publicity & Promotion	1899.35	30/05/2022	Resources CS	CZ
243484	Global Media Group Services Ltd	51863371	R4301 Advertising, Publicity & Promotion	1489.66	30/05/2022	Resources CS	CZ
243484	Global Media Group Services Ltd	51863374	R4301 Advertising, Publicity & Promotion	617.00	30/05/2022	Resources CS	
240270	Gloverspiece School Ltd	51858350	R6107 SEN EHCP (Education, Health & Care Plan)	10000.00	04/05/2022	People Group CS	
240270	Gloverspiece School Ltd	51858343	R6107 SEN EHCP (Education, Health & Care Plan)	10000.00	20/05/2022	People Group CS	
28823	GN Wellsprings Care Services Ltd	51860704	R5805 Homecare - External Domiciliary	1944.32	03/05/2022	People Group CS	
228823	GN Wellsprings Care Services Ltd	51860704	R5805 Homecare - External Domiciliary	1049.68	03/05/2022	People Group CS	
28823	GN Wellsprings Care Services Ltd	51867480	R5805 Homecare - External Domiciliary	2594.40	19/05/2022	People Group CS	
228823	GN Wellsprings Care Services Ltd	51867480	R5805 Homecare - External Domiciliary	1159.20	19/05/2022	People Group CS	
28823	GN Wellsprings Care Services Ltd	51867480	R5805 Homecare - External Domiciliary	644.00	19/05/2022	People Group CS	
228823	GN Wellsprings Care Services Ltd	51867754	R5805 Homecare - External Domiciliary	1564.00	20/05/2022	People Group CS	
28823	GN Wellsprings Care Services Ltd	51867754	R5805 Homecare - External Domiciliary	1251.20	20/05/2022	People Group CS	
228823	GN Wellsprings Care Services Ltd	51867754	R5805 Homecare - External Domiciliary	1220.80	20/05/2022	People Group CS	
228823	GN Wellsprings Care Services Ltd	51867754	R5805 Homecare - External Domiciliary	1159.20	20/05/2022	People Group CS	
28823	GN Wellsprings Care Services Ltd	51867754	R5805 Homecare - External Domiciliary	901.60	20/05/2022	People Group CS	
28823	GN Wellsprings Care Services Ltd	51867754	R5805 Homecare - External Domiciliary	607.60	20/05/2022	People Group CS	
228823	GN Wellsprings Care Services Ltd	51867754	R5805 Homecare - External Domiciliary	515.20	20/05/2022	People Group CS	
228823	GN Wellsprings Care Services Ltd	51868035	R5805 Homecare - External Domiciliary	1913.60	23/05/2022	People Group CS	
228823	GN Wellsprings Care Services Ltd	51868747	R5805 Homecare - External Domiciliary	2410.40	25/05/2022	People Group CS	
228823	GN Wellsprings Care Services Ltd	51868747	R5805 Homecare - External Domiciliary	1236.48	25/05/2022	People Group CS	
236124	Go Go Makers Ltd	51863366	R4607 Client Expenses	2801.40	06/05/2022	People Group CS	
236124	Go Go Makers Ltd	51863361	R4607 Client Expenses	1796.55	06/05/2022	People Group CS	
236124	Go Go Makers Ltd	51863367	R4607 Client Expenses	1218.00	06/05/2022	People Group CS	
236124	Go Go Makers Ltd	51863364	R4607 Client Expenses	1126.65	06/05/2022	People Group CS	
239844							
239844 239844	Godfrey-Payton (WARWICK PARTNERS)	51855648	R4409 Consultancy (outside IR35)	7700.00 4950.00	05/05/2022	Resources CS Resources CS	
238688	Godfrey-Payton (WARWICK PARTNERS)	51855568	R4409 Consultancy (outside IR35)	820.50	06/05/2022		
	Godiva Care Services Ltd t/a SureCare Co	51863955	R5702 Payments to External Contractors		13/05/2022		
238688	Godiva Care Services Ltd t/a SureCare Co	51863950	R5702 Payments to External Contractors	545.10	13/05/2022	People Group CS	
239160	Godiva Travel Ltd - minibus service	51861978	R3204 Home To School / College Transport	2098.80	27/05/2022	Communities CS	
239160	Godiva Travel Ltd - minibus service	51861978	R3204 Home To School / College Transport	1695.98	27/05/2022	Communities CS	
239160	Godiva Travel Ltd - minibus service	51861978	R3204 Home To School / College Transport	636.02	27/05/2022	Communities CS	
243625	Good News Nwk Ltd	51862204	R5805 Homecare - External Domiciliary	28689.90	05/05/2022	People Group CS	
243625	Good News Nwk Ltd	51862205	R5805 Homecare - External Domiciliary	23230.92	05/05/2022	People Group CS	
243625	Good News Nwk Ltd	51864400	R5806 Residential Care	23008.74	12/05/2022	People Group CS	
43625	Good News Nwk Ltd	51864400	R5806 Residential Care	6002.28	27/05/2022	People Group CS	
241678	Governing Body of Rugby School (Addition	51858298	R5806 Residential Care	1263.37	06/05/2022	People Group CS	
243090	Gracebridge Care Ltd	51862250	R5805 Homecare - External Domiciliary	30857.10	05/05/2022	People Group CS	
				04005.07	40/05/0000		EC
243090 243090	Gracebridge Care Ltd Gracebridge Care Ltd	51857406 51862031	R5806 Residential Care R5806 Residential Care	31885.67 33653.61	10/05/2022 27/05/2022	People Group CS People Group CS	

244973	GRAH Pathology Ltd	51853403	R4615 Coroner/Mortuary/Pathology Fees	2769.00	13/05/2022	Other Services CS	CZ
244973	GRAH Pathology Ltd	51853765	R4615 Coroner/Mortuary/Pathology Fees	1661.40	13/05/2022	Other Services CS	CZ
100286	Grangemoor Care Homes	51861568	R5806 Residential Care	3324.28	04/05/2022	People Group CS	EC
100286	Grangemoor Care Homes	51861568	R5806 Residential Care	3133.16	04/05/2022	People Group CS	EC
100286	Grangemoor Care Homes	51861568	R5806 Residential Care	2426.20	04/05/2022	People Group CS	EC
100286	Grangemoor Care Homes	51870106	R5806 Residential Care	3324.28	30/05/2022	People Group CS	EC
100286	Grangemoor Care Homes	51870106	R5806 Residential Care	3133.16	30/05/2022	People Group CS	EC
100286	Grangemoor Care Homes	51870106	R5806 Residential Care	2426.20	30/05/2022	People Group CS	EC
202434	Grapevine Coventry & Warwickshire Ltd	51853005	R5807 Social Care Block Contracts	21947.35	10/05/2022	People Group CS	CZ
223910	Grays School of Motoring	51863748	R4441 Professional Fees	3240.00	27/05/2022	Communities CS	CZ
202443	Greenfields Nursery School	51860364	R6106 Early Years Funding (PVIs and LA)	3141.87	03/05/2022	People Group CS	CZ
202443	Greenfields Nursery School	51864366	R6106 Early Years Funding (PVIs and LA)	750.00	13/05/2022	People Group CS	CZ
999982	Greenmoor Community Allotment Associa	51865608	R5501 Grants / Donations to External Organisations	1000.00	13/05/2022	People Group CS	CZ
202448	Greens Taxis	51864716	R3204 Home To School / College Transport	920.00	13/05/2022	Communities CS	CZ
202448	Greens Taxis	51865750	R3204 Home To School / College Transport	800.00	17/05/2022	Communities CS	CZ
100005	Greensleeves Homes Trust t/a Arden Hou	51861567	R5806 Residential Care	4160.00	04/05/2022	People Group CS	EC
100005	Greensleeves Homes Trust t/a Arden Hou	51861567	R5806 Residential Care	2800.00	04/05/2022	People Group CS	EC
100005	Greensleeves Homes Trust t/a Arden Hou	51861567	R5806 Residential Care	2600.00	04/05/2022	People Group CS	EC
100005	Greensleeves Homes Trust t/a Arden Hou	51861567	R5806 Residential Care	2334.64	04/05/2022	People Group CS	EC
100005	Greensleeves Homes Trust t/a Arden Hou	51861567	R5806 Residential Care	2334.64	04/05/2022	People Group CS	EC
100005	Greensleeves Homes Trust t/a Arden Hou	51861567	R5806 Residential Care	2334.64	04/05/2022	People Group CS	EC
100005	Greensleeves Homes Trust t/a Arden Hou	51861567	R5806 Residential Care	2334.64	04/05/2022	People Group CS	EC
100005	Greensleeves Homes Trust t/a Arden Hou	51870102	R5806 Residential Care	4160.00	30/05/2022	People Group CS	EC
100005	Greensleeves Homes Trust t/a Arden Hou	51870102	R5806 Residential Care	2800.00	30/05/2022	People Group CS	EC
100005	Greensleeves Homes Trust t/a Arden Hou	51870102	R5806 Residential Care	2600.00	30/05/2022	People Group CS	EC
100005	Greensleeves Homes Trust t/a Arden Hou	51870102	R5806 Residential Care	2334.64	30/05/2022	People Group CS	EC
100005	Greensleeves Homes Trust t/a Arden Hou	51870102	R5806 Residential Care	2334.64	30/05/2022	People Group CS	EC
100005	Greensleeves Homes Trust t/a Arden Hou	51870102	R5806 Residential Care	2334.64	30/05/2022	People Group CS	EC
100005	Greensleeves Homes Trust t/a Arden Hou	51870102	R5806 Residential Care	2334.64	30/05/2022	People Group CS	EC
245524	Greensleeves Homes Trust T/A The Manc	51861568	R5806 Residential Care	714.29	04/05/2022	People Group CS	EC
245524	Greensleeves Homes Trust T/A The Manc	51870106	R5806 Residential Care	3214.29	30/05/2022	People Group CS	EC
245524	Greensleeves Homes Trust T/A The Manc	51870106	R5806 Residential Care	1785.71	30/05/2022	People Group CS	EC
243561	Greenstaff Medical Ltd	51854341	R5843 Extra Care	529.00	06/05/2022	People Group CS	CZ
243561	Greenstaff Medical Ltd	51854332	R5843 Extra Care	529.00	06/05/2022	People Group CS	CZ
243561	Greenstaff Medical Ltd	51854365	R5843 Extra Care	516.00	06/05/2022	People Group CS	CZ
243561	Greenstaff Medical Ltd	51865119	R5843 Extra Care	540.00	17/05/2022	People Group CS	CZ
243561	Greenstaff Medical Ltd	51865058	R5843 Extra Care	540.00	17/05/2022	People Group CS	CZ
243561	Greenstaff Medical Ltd	51865139	R5843 Extra Care	528.00	17/05/2022	People Group CS	CZ
243561	Greenstaff Medical Ltd	51866791	R5843 Extra Care	750.00	18/05/2022	People Group CS	CZ
243561	Greenstaff Medical Ltd	51864617	R5843 Extra Care	552.00	18/05/2022	People Group CS	CZ
243561	Greenstaff Medical Ltd	51865060	R5843 Extra Care	540.00	18/05/2022	People Group CS	CZ
243561	Greenstaff Medical Ltd	51864614	R5843 Extra Care	529.00	18/05/2022	People Group CS	CZ
243561	Greenstaff Medical Ltd	51865140	R5843 Extra Care	516.00	18/05/2022	People Group CS	CZ
243561	Greenstaff Medical Ltd	51865144	R5843 Extra Care	516.00	18/05/2022	People Group CS	CZ
243561	Greenstaff Medical Ltd	51865056	R5843 Extra Care	516.00	18/05/2022	People Group CS	CZ
243561	Greenstaff Medical Ltd	51865116	R5843 Extra Care	516.00	18/05/2022	People Group CS	CZ
243561	Greenstaff Medical Ltd	51867006	R5843 Extra Care	540.00	19/05/2022	People Group CS	CZ
243561	Greenstaff Medical Ltd	51865148	R5843 Extra Care	540.00	19/05/2022	People Group CS	CZ
243561	Greenstaff Medical Ltd	51865153	R5843 Extra Care	540.00	19/05/2022	People Group CS	CZ
243561	Greenstaff Medical Ltd	51865111	R5843 Extra Care	540.00	19/05/2022	People Group CS	CZ
243561	Greenstaff Medical Ltd	51865080	R5843 Extra Care	540.00	19/05/2022	People Group CS	CZ
243561	Greenstaff Medical Ltd	51865102	R5843 Extra Care	516.00	19/05/2022	People Group CS	CZ
243561	Greenstaff Medical Ltd	51865098	R5843 Extra Care	516.00	19/05/2022	People Group CS	CZ
243561	Greenstaff Medical Ltd	51866996	R5843 Extra Care	572.00	20/05/2022	People Group CS	CZ
243561	Greenstaff Medical Ltd	51867000	R5843 Extra Care	533.00	20/05/2022	People Group CS	CZ
243561	Greenstaff Medical Ltd	51866988	R5843 Extra Care	533.00	20/05/2022	People Group CS	CZ
243561	Greenstaff Medical Ltd	51866992	R5843 Extra Care	533.00	20/05/2022	People Group CS	CZ
243561	Greenstaff Medical Ltd	51866962	R5843 Extra Care	528.00	20/05/2022	People Group CS	CZ
243561	Greenstaff Medical Ltd	51867020	R5843 Extra Care	516.00	20/05/2022	People Group CS	CZ
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243561	Greenstaff Medical Ltd	51866942	R5843 Extra Care	792.00	24/05/2022	People Group CS	
243561	Greenstaff Medical Ltd	51866944	R5843 Extra Care	792.00	24/05/2022	People Group CS	
243561	Greenstaff Medical Ltd	51866948	R5843 Extra Care	792.00	24/05/2022	People Group CS	
243561	Greenstaff Medical Ltd	51866976	R5843 Extra Care	792.00	24/05/2022	People Group CS	S CZ
243561	Greenstaff Medical Ltd	51866978	R5843 Extra Care	572.00	24/05/2022	People Group CS	S CZ
243561	Greenstaff Medical Ltd	51866998	R5843 Extra Care	572.00	24/05/2022	People Group CS	S CZ
243561	Greenstaff Medical Ltd	51866808	R5843 Extra Care	546.00	24/05/2022	People Group CS	
243561	Greenstaff Medical Ltd	51866786	R5843 Extra Care	540.00	24/05/2022	People Group CS	
243561	Greenstaff Medical Ltd	51866777	R5843 Extra Care	540.00	24/05/2022	People Group CS	
	Greenstaff Medical Ltd		R5843 Extra Care	528.00	24/05/2022		
243561		51866787					
243561	Greenstaff Medical Ltd	51866968	R5843 Extra Care	528.00	24/05/2022	People Group CS	
243561	Greenstaff Medical Ltd	51867005	R5843 Extra Care	528.00	24/05/2022	People Group CS	
243561	Greenstaff Medical Ltd	51866779	R5843 Extra Care	516.00	24/05/2022	People Group CS	
243561	Greenstaff Medical Ltd	51866812	R5843 Extra Care	516.00	24/05/2022	People Group CS	
243561	Greenstaff Medical Ltd	51866770	R5843 Extra Care	516.00	24/05/2022	People Group CS	S CZ
100070	Greenways	51861567	R5806 Residential Care	2529.08	04/05/2022	People Group CS	S EC
100070	Greenways	51861567	R5806 Residential Care	2281.44	04/05/2022	People Group CS	S EC
100070	Greenways	51861567	R5806 Residential Care	2281.44	04/05/2022	People Group CS	
100070	Greenways	51861567	R5806 Residential Care	2281.44	04/05/2022	People Group CS	
100070	Greenways	51870102	R5806 Residential Care	6800.00	30/05/2022	People Group CS	
100070		51870102	R5806 Residential Care	2529.08	30/05/2022		
	Greenways						
100070	Greenways	51870102	R5806 Residential Care	2285.72	30/05/2022	People Group CS	
100070	Greenways	51870102	R5806 Residential Care	2281.44	30/05/2022	People Group CS	
100070	Greenways	51870102	R5806 Residential Care	2281.44	30/05/2022	People Group CS	
100070	Greenways	51870102	R5806 Residential Care	-3818.84	30/05/2022	People Group CS	
241782	Gregory Psychological Services Ltd	51860498	R4441 Professional Fees	3933.43	13/05/2022	Resources CS	S CZ
245373	GroundTech Consulting Ltd	51859498	R4409 Consultancy (outside IR35)	3319.50	25/05/2022	Resources CS	S CZ
239619	Growing Patch Nursery Ltd	51860372	R6106 Early Years Funding (PVIs and LA)	3090.36	03/05/2022	People Group CS	S CZ
202459	GRS Recovery Warwickshire Ltd	51858978	R3004 Repair & Maintenance Of Vehicles	516.00	20/05/2022	Communities CS	S CZ
218745	Gwyddfor Residential Ltd - Care Home	51861568	R5806 Residential Care	3441.64	04/05/2022	People Group CS	
218745	Gwyddfor Residential Ltd - Care Home	51870106	R5806 Residential Care	3441.64	30/05/2022	People Group CS	
215160	Gym Service Repair Ltd	51857919		11061.93	19/05/2022	Communities CS	
			R4015 Equipment Repair & Maintenance				
231261	H & K Childminding	51863564	R6106 Early Years Funding (PVIs and LA)	1760.85	10/05/2022	People Group CS	
100423	H F Trust Ltd	51861568	R5806 Residential Care	7789.12	04/05/2022	People Group CS	
100423	H F Trust Ltd	51861568	R5806 Residential Care	7148.76	04/05/2022	People Group CS	
100423	H F Trust Ltd	51861568	R5806 Residential Care	6706.32	04/05/2022	People Group CS	
100423	H F Trust Ltd	51861568	R5806 Residential Care	5353.20	04/05/2022	People Group CS	
100423	H F Trust Ltd	51861568	R5806 Residential Care	5341.00	04/05/2022	People Group CS	S EC
100423	H F Trust Ltd	51861568	R5806 Residential Care	5124.20	04/05/2022	People Group CS	S EC
100423	H F Trust Ltd	51862247	R5805 Homecare - External Domiciliary	1916.78	05/05/2022	People Group CS	
100423	H F Trust Ltd	51862178	R5805 Homecare - External Domiciliary	1654.39	05/05/2022	People Group CS	
100423	H F Trust Ltd	51862718	R5851 Supported Living	4015.20	06/05/2022	People Group CS	
100423	H F Trust Ltd	51862718	R5851 Supported Living	2558.40	06/05/2022	People Group CS	
100423	H F Trust Ltd	51862718	R5851 Supported Living	2296.00	06/05/2022	People Group CS	
100423	H F Trust Ltd	51862718	R5851 Supported Living	2296.00	06/05/2022	People Group CS	
100423	H F Trust Ltd	51862718	R5803 Daycare External	898.88	06/05/2022	People Group CS	
100423	H F Trust Ltd	51870106	R5806 Residential Care	7789.12	30/05/2022	People Group CS	
100423	H F Trust Ltd	51870106	R5806 Residential Care	7148.76	30/05/2022	People Group CS	
100423	H F Trust Ltd	51870106	R5806 Residential Care	6706.32	30/05/2022	People Group CS	
100423	H F Trust Ltd	51870106	R5806 Residential Care	5353.20	30/05/2022	People Group CS	S EC
100423	H F Trust Ltd	51870106	R5806 Residential Care	5341.00	30/05/2022	People Group CS	S EC
100423	H F Trust Ltd	51870106	R5806 Residential Care	5124.20	30/05/2022	People Group CS	S EC
100423	H F Trust Ltd	51870318	R5803 Daycare External	1515.78	31/05/2022	People Group CS	
100423	H F Trust Ltd	51870318	R5803 Daycare External	1359.47	31/05/2022	People Group CS	
100331	Hallaton Manor Ltd (St Bernards)	51861568	R5806 Residential Care	3629.12	04/05/2022	People Group CS	
100331	Hallaton Manor Ltd (St Bernards)	51870106	R5806 Residential Care	3629.12	30/05/2022	People Group CS	
235103	Hamlet Taxi's						
		51861782	R3204 Home To School / College Transport	2200.00	04/05/2022		
202510	Hampton Magna Pre-School	51860383	R6106 Early Years Funding (PVIs and LA)	772.59	03/05/2022	People Group CS	
202510	Hampton Magna Pre-School	51864357	R6106 Early Years Funding (PVIs and LA)	750.00	11/05/2022	People Group CS	S CZ

202510	Hampton Magna Dra Cahaal	E1966920	DC107 CEN EUCD (Education Health & Care Blan)	915.00	20/05/2022	People Group	CS C7
	Hampton Magna Pre-School	51866820	R6107 SEN EHCP (Education, Health & Care Plan)				
236074	Hampton's Resourcing Ltd	51854209	R1101 Agency Staff Pay (inside IR35)	2976.20	06/05/2022	People Group	
236074	Hampton's Resourcing Ltd	51856730	R1101 Agency Staff Pay (inside IR35)	2976.20	10/05/2022		CS CZ
236074	Hampton's Resourcing Ltd	51857993	R1101 Agency Staff Pay (inside IR35)	2380.96	17/05/2022		CS CZ
202511	Handle With Care Coventry & Warwickshir	51864738	R5807 Social Care Block Contracts	2497.60	11/05/2022		CS CZ
202511	Handle With Care Coventry & Warwickshir	51864732	R5807 Social Care Block Contracts	2060.80	11/05/2022	People Group	
202511	Handle With Care Coventry & Warwickshir	51864739	R5807 Social Care Block Contracts	1748.00	11/05/2022		CS CZ
202511	Handle With Care Coventry & Warwickshir	51864740	R5807 Social Care Block Contracts	634.80	11/05/2022		CS CZ
202511	Handle With Care Coventry & Warwickshir	51866305	R5805 Homecare - External Domiciliary	3225.60	17/05/2022	People Group	CS EC
202511	Handle With Care Coventry & Warwickshir	51866305	R5805 Homecare - External Domiciliary	2833.60	17/05/2022	People Group	CS EC
202511	Handle With Care Coventry & Warwickshir	51866305	R5805 Homecare - External Domiciliary	2576.00	17/05/2022	People Group	CS EC
202511	Handle With Care Coventry & Warwickshir	51866305	R5805 Homecare - External Domiciliary	2508.80	17/05/2022	People Group	CS EC
202511	Handle With Care Coventry & Warwickshir	51866305	R5805 Homecare - External Domiciliary	2508.80	17/05/2022	People Group	CS EC
202511	Handle With Care Coventry & Warwickshir	51866305	R5805 Homecare - External Domiciliary	2465.60	17/05/2022	People Group	CS EC
202511	Handle With Care Coventry & Warwickshii	51866305	R5805 Homecare - External Domiciliary	2281.60	17/05/2022		CS EC
202511	Handle With Care Coventry & Warwickshii	51866305	R5805 Homecare - External Domiciliary	2244.80	17/05/2022		CS EC
202511	Handle With Care Coventry & Warwickshii	51866305	R5805 Homecare - External Domiciliary	2226.40	17/05/2022		CS EC
202511	Handle With Care Coventry & Warwickshir	51866305	R5805 Homecare - External Domiciliary	2208.00	17/05/2022		CS EC
202511	Handle With Care Coventry & Warwickshii	51866305	R5805 Homecare - External Domiciliary	2060.80	17/05/2022		CS EC
202511	Handle With Care Coventry & Warwickshii	51866305	R5805 Homecare - External Domiciliary	2060.80	17/05/2022		CS EC
							CS EC
202511	Handle With Care Coventry & Warwickshir	51866305	R5805 Homecare - External Domiciliary	2060.80	17/05/2022		
202511	Handle With Care Coventry & Warwickshir	51866305	R5805 Homecare - External Domiciliary	2060.80	17/05/2022		
202511	Handle With Care Coventry & Warwickshir	51866305	R5805 Homecare - External Domiciliary	1987.20	17/05/2022		CS EC
202511	Handle With Care Coventry & Warwickshir	51866305	R5805 Homecare - External Domiciliary	1568.00	17/05/2022		CS EC
202511	Handle With Care Coventry & Warwickshir	51866305	R5805 Homecare - External Domiciliary	1568.00	17/05/2022		CS EC
202511	Handle With Care Coventry & Warwickshir	51866305	R5805 Homecare - External Domiciliary	1545.60	17/05/2022		CS EC
202511	Handle With Care Coventry & Warwickshir	51866305	R5805 Homecare - External Domiciliary	1545.60	17/05/2022		CS EC
202511	Handle With Care Coventry & Warwickshir	51866305	R5805 Homecare - External Domiciliary	1411.20	17/05/2022	People Group	CS EC
202511	Handle With Care Coventry & Warwickshir	51866305	R5805 Homecare - External Domiciliary	1380.00	17/05/2022	People Group	CS EC
202511	Handle With Care Coventry & Warwickshir	51866305	R5805 Homecare - External Domiciliary	1324.80	17/05/2022	People Group	CS EC
202511	Handle With Care Coventry & Warwickshir	51866305	R5805 Homecare - External Domiciliary	1154.60	17/05/2022	People Group	CS EC
202511	Handle With Care Coventry & Warwickshir	51866305	R5805 Homecare - External Domiciliary	1030.40	17/05/2022	People Group	CS EC
202511	Handle With Care Coventry & Warwickshir	51866305	R5805 Homecare - External Domiciliary	1030.40	17/05/2022	People Group	CS EC
202511	Handle With Care Coventry & Warwickshir	51866305	R5805 Homecare - External Domiciliary	1030.40	17/05/2022		CS EC
202511	Handle With Care Coventry & Warwickshir	51866305	R5805 Homecare - External Domiciliary	1030.40	17/05/2022		CS EC
202511	Handle With Care Coventry & Warwickshii	51866305	R5805 Homecare - External Domiciliary	1030.40	17/05/2022		CS EC
202511	Handle With Care Coventry & Warwickshir	51866305	R5805 Homecare - External Domiciliary	1021.20	17/05/2022		CS EC
202511	Handle With Care Coventry & Warwickshir	51866305	R5805 Homecare - External Domiciliary	1008.00	17/05/2022		CS EC
202511	Handle With Care Coventry & Warwickshii	51866305	R5805 Homecare - External Domiciliary	993.60	17/05/2022	People Group	
202511	Handle With Care Coventry & Warwickshir	51866305	R5805 Homecare - External Domiciliary	940.80	17/05/2022		CS EC
202511	Handle With Care Coventry & Warwickshii	51866305	R5805 Homecare - External Domiciliary	851.20	17/05/2022		CS EC
202511	•		· · · · · · · · · · · · · · · · · · ·	846.40	17/05/2022		CS EC
	Handle With Care Coventry & Warwickshir	51866305	R5805 Homecare - External Domiciliary				
202511	Handle With Care Coventry & Warwickshir	51866305	R5805 Homecare - External Domiciliary	772.80	17/05/2022	People Group	
202511	Handle With Care Coventry & Warwickshir	51866305	R5805 Homecare - External Domiciliary	772.80	17/05/2022		CS EC
202511	Handle With Care Coventry & Warwickshii	51866305	R5805 Homecare - External Domiciliary	772.80	17/05/2022		CS EC
202511	Handle With Care Coventry & Warwickshir	51866305	R5805 Homecare - External Domiciliary	772.80	17/05/2022		CS EC
202511	Handle With Care Coventry & Warwickshir	51866305	R5805 Homecare - External Domiciliary	736.00	17/05/2022		CS EC
202511	Handle With Care Coventry & Warwickshir	51866305	R5805 Homecare - External Domiciliary	726.80	17/05/2022		CS EC
202511	Handle With Care Coventry & Warwickshir	51866305	R5805 Homecare - External Domiciliary	627.20	17/05/2022		CS EC
202511	Handle With Care Coventry & Warwickshir	51866305	R5805 Homecare - External Domiciliary	627.20	17/05/2022	People Group	CS EC
202511	Handle With Care Coventry & Warwickshir	51866305	R5805 Homecare - External Domiciliary	607.20	17/05/2022		CS EC
202511	Handle With Care Coventry & Warwickshir	51866305	R5805 Homecare - External Domiciliary	515.20	17/05/2022	People Group	CS EC
202511	Handle With Care Coventry & Warwickshir	51866305	R5805 Homecare - External Domiciliary	515.20	17/05/2022	People Group	CS EC
202511	Handle With Care Coventry & Warwickshir	51866305	R5805 Homecare - External Domiciliary	506.00	17/05/2022	People Group	CS EC
202518	Happy Faces Pre-School	51860381	R6106 Early Years Funding (PVIs and LA)	1545.18	03/05/2022		CS CZ
202519	Happy Futures Day Nursery t/a Monkey Pu	51860353	R6106 Early Years Funding (PVIs and LA)	8472.74	03/05/2022		CS CZ
245403	Happy Healthy Kidz - Z & S Linked Ltd	51864721	R4607 Client Expenses	4757.50	27/05/2022		CS CZ
245403	Happy Healthy Kidz - Z & S Linked Ltd	51864727	R4607 Client Expenses	3630.00	27/05/2022		CS CZ
237019	Happy Hearts Healthy Heads	51859009	R5802 Substitute Care	500.00	25/05/2022	People Group	
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235799	Happy Senses Children's Therapy Ltd	51857645	R5802 Substitute Care	2373.00	03/05/2022	People Group CS	CZ
202520	Happy Tykes Pre-School	51860345	R6106 Early Years Funding (PVIs and LA)	7262.35	03/05/2022	People Group CS	CZ
202520	Happy Tykes Pre-School	51864355	R6106 Early Years Funding (PVIs and LA)	1875.00	11/05/2022	People Group CS	CZ
227915	Harbour Care (UK) Ltd Part of the Priory G	51861568	R5806 Residential Care	6728.04	04/05/2022	People Group CS	EC
227915	Harbour Care (UK) Ltd Part of the Priory G	51870106	R5806 Residential Care	6728.04	30/05/2022	People Group CS	EC
217253	Harbury Surgery	51869557	R5702 Payments to External Contractors	524.58	31/05/2022	People Group CS	CZ
223683	Harris Church of England Academy	51867069	R6107 SEN EHCP (Education, Health & Care Plan)	7461.00	20/05/2022	People Group CS	CZ
235342	Hartmore Education Ltd	51853272	R6107 SEN EHCP (Education, Health & Care Plan)	3806.00	04/05/2022	People Group CS	CZ
			,				
235342	Hartmore Education Ltd	51865600	R6107 SEN EHCP (Education, Health & Care Plan)	6219.20	17/05/2022	People Group CS	CZ
235342	Hartmore Education Ltd	51865599	R6107 SEN EHCP (Education, Health & Care Plan)	4498.00	17/05/2022	People Group CS	CZ
235342	Hartmore Education Ltd	51865657	R6107 SEN EHCP (Education, Health & Care Plan)	4056.00	17/05/2022	People Group CS	CZ
235342	Hartmore Education Ltd	51865677	R6107 SEN EHCP (Education, Health & Care Plan)	3975.00	17/05/2022	People Group CS	CZ
235342	Hartmore Education Ltd	51865954	R6107 SEN EHCP (Education, Health & Care Plan)	2974.40	17/05/2022	People Group CS	CZ
235342	Hartmore Education Ltd	51865656	R6107 SEN EHCP (Education, Health & Care Plan)	2120.00	17/05/2022	People Group CS	CZ
999982	Hartshill Community Samba	51869831	R5501 Grants / Donations to External Organisations	1198.00	27/05/2022	People Group CS	CZ
217973	Hartshill School (Academy)	51867105	R6107 SEN EHCP (Education, Health & Care Plan)	4028.00	20/05/2022	People Group WGA	CZ
211171	Hastings House Medical Centre	51869447	R5702 Payments to External Contractors	833.50	31/05/2022	People Group CS	CZ
211171	Hastings House Medical Centre	51869545	R5702 Payments to External Contractors	524.58	31/05/2022	People Group CS	CZ
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236829	Hawthorne House	51861573	R5806 Residential Care	11846.50	04/05/2022	People Group CS	EC
236829	Hawthorne House	51861573	R5806 Residential Care	6266.40	04/05/2022	People Group CS	EC
236829	Hawthorne House	51861573	R5806 Residential Care	5162.48	04/05/2022	People Group CS	EC
236829	Hawthorne House	51861573	R5806 Residential Care	4676.79	04/05/2022	People Group CS	EC
236829	Hawthorne House	51861573	R5806 Residential Care	4409.68	04/05/2022	People Group CS	EC
236829	Hawthorne House	51861573	R5806 Residential Care	4409.60	04/05/2022	People Group CS	EC
236829	Hawthorne House	51861573	R5806 Residential Care	3800.00	04/05/2022	People Group CS	EC
236829	Hawthorne House	51861573	R5806 Residential Care	3720.60	04/05/2022	People Group CS	EC
236829	Hawthorne House	51861573	R5806 Residential Care	2925.60	04/05/2022	People Group CS	EC
236829	Hawthorne House	51861573	R5806 Residential Care	2646.00	04/05/2022	People Group CS	EC
236829	Hawthorne House	51861573	R5806 Residential Care	2289.60	04/05/2022	People Group CS	EC
236829	Hawthorne House	51861573	R5806 Residential Care	2289.60	04/05/2022	People Group CS	EC
236829	Hawthorne House	51861573	R5806 Residential Care	2088.88	04/05/2022	People Group CS	EC
236829	Hawthorne House	51861573	R5806 Residential Care	2003.40	04/05/2022	People Group CS	EC
236829	Hawthorne House	51861573	R5806 Residential Care	2001.01	04/05/2022	People Group CS	EC
236829	Hawthorne House	51861573	R5806 Residential Care	1706.60	04/05/2022	People Group CS	EC
236829	Hawthorne House	51861573	R5806 Residential Care	1337.60	04/05/2022	People Group CS	EC
236829	Hawthorne House	51870098	R5806 Residential Care	9528.57	30/05/2022	People Group CS	EC
236829	Hawthorne House	51870098	R5806 Residential Care	6266.40	30/05/2022	People Group CS	EC
236829	Hawthorne House	51870098	R5806 Residential Care	5162.48	30/05/2022	People Group CS	EC
236829	Hawthorne House	51870098	R5806 Residential Care	4409.60	30/05/2022	People Group CS	EC
							EC
236829	Hawthorne House	51870098	R5806 Residential Care	3857.00	30/05/2022	People Group CS	
236829	Hawthorne House	51870098	R5806 Residential Care	3800.00	30/05/2022	People Group CS	EC
236829	Hawthorne House	51870098	R5806 Residential Care	3720.60	30/05/2022	People Group CS	EC
236829	Hawthorne House	51870098	R5806 Residential Care	2925.60	30/05/2022	People Group CS	EC
236829	Hawthorne House	51870098	R5806 Residential Care	2646.00	30/05/2022	People Group CS	EC
236829	Hawthorne House	51870098	R5806 Residential Care	2334.52	30/05/2022	People Group CS	EC
236829	Hawthorne House	51870098	R5806 Residential Care	2289.60	30/05/2022	People Group CS	EC
236829	Hawthorne House	51870098	R5806 Residential Care	2289.60	30/05/2022	People Group CS	EC
236829	Hawthorne House	51870098	R5806 Residential Care	2088.88	30/05/2022	People Group CS	EC
236829	Hawthorne House	51870098	R5806 Residential Care	2003.40	30/05/2022	People Group CS	EC
236829	Hawthorne House	51870098	R5806 Residential Care	1706.60	30/05/2022	People Group CS	EC
							EC
236829	Hawthorne House	51870098	R5806 Residential Care	1350.00	30/05/2022	People Group CS	
236829	Hawthorne House	51870098	R5806 Residential Care	1337.60	30/05/2022	People Group CS	EC
236829	Hawthorne House	51870098	R5806 Residential Care	-2204.84	30/05/2022	People Group CS	EC
230684	Hazelhurst Nursing Home (Penarth) Ltd	51861568	R5806 Residential Care	2388.12	04/05/2022	People Group CS	EC
230684	Hazelhurst Nursing Home (Penarth) Ltd	51870106	R5806 Residential Care	2388.12	30/05/2022	People Group CS	EC
244396	Hazelmont Social Care Ltd	51862152	R5805 Homecare - External Domiciliary	21428.57	05/05/2022	People Group CS	CZ
208287	Hazelwood Group Practice	51869551	R5702 Payments to External Contractors	961.73	27/05/2022	People Group CS	CZ
208287	Hazelwood Group Practice	51869433	R5702 Payments to External Contractors	583.45	27/05/2022	People Group CS	CZ
215586	HC-One Ltd (Brandon House)	51861568	R5806 Residential Care	3797.60	04/05/2022	People Group CS	EC
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215586	HC-One Ltd (Brandon House)	51870106	R5806 Residential Care	3797.60	30/05/2022	People Group CS	EC
238032	HC-One Ltd (Magna Care Home)	51861568	R5806 Residential Care	1950.96	04/05/2022	People Group CS	EC
238032	HC-One Ltd (Magna Care Home)	51870106	R5806 Residential Care	1950.96	30/05/2022	People Group CS	EC
244249	HC-One Ltd (The Willows)	51861568	R5806 Residential Care	2860.00	04/05/2022	People Group CS	EC
244249	HC-One Ltd (The Willows)	51870106	R5806 Residential Care	2860.00	30/05/2022	People Group CS	EC
244476	HC-One No1 Ltd c/o Admirals Reach	51861568	R5806 Residential Care	2903.64	04/05/2022	People Group CS	EC
244476	HC-One No1 Ltd c/o Admirals Reach	51870106	R5806 Residential Care	2903.64	30/05/2022	People Group CS	EC
244642	Healthcare at Home Ltd t/a Sciensus	51868069	R4928 Other Insurance Claims	2586.41	24/05/2022	Other Services CS	CZ
100035	Heart Of England Mencap - STRATFORD	51859313	R5807 Social Care Block Contracts	49437.31	04/05/2022	People Group CS	CZ
100035	Heart Of England Mencap - STRATFORD	51861567	R5806 Residential Care	12159.04	04/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51861567	R5806 Residential Care	10471.32	04/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51861572	R5806 Residential Care	7332.32	04/05/2022		EC
100035	Heart Of England Mencap - STRATFORD	51861567	R5806 Residential Care	5620.44	04/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51861567	R5806 Residential Care	3138.65	04/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51861567	R5806 Residential Care	2043.85	04/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51861572	R5806 Residential Care	1816.58	04/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51861567	R5806 Residential Care	1282.31	04/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51861572	R5806 Residential Care	1128.16	04/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51861572	R5806 Residential Care	1044.56	04/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51861567	R5806 Residential Care	780.12	04/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51861572	R5806 Residential Care	734.43	04/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51861572	R5806 Residential Care	710.24	04/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51861572	R5806 Residential Care	710.24	04/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51861572	R5806 Residential Care	710.24	04/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51861572	R5806 Residential Care	710.24	04/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51861572	R5806 Residential Care	627.36	04/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD		R5806 Residential Care	501.12	04/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51861572 51861572		501.12	04/05/2022	People Group CS	EC
	Ŭ I		R5806 Residential Care				
100035	Heart Of England Mencap - STRATFORD	51862176	R5805 Homecare - External Domiciliary	569.14	05/05/2022	People Group CS	CZ
100035	Heart Of England Mencap - STRATFORD	51862256	R5805 Homecare - External Domiciliary	569.14	05/05/2022	People Group CS	CZ
100035	Heart Of England Mencap - STRATFORD	51862189	R5805 Homecare - External Domiciliary	569.14	05/05/2022	People Group CS	CZ
100035	Heart Of England Mencap - STRATFORD	51867290	R5807 Social Care Block Contracts	15609.36	18/05/2022	People Group CS	CZ
100035	Heart Of England Mencap - STRATFORD	51867287	R5807 Social Care Block Contracts	2337.76	18/05/2022	People Group CS	CZ
100035	Heart Of England Mencap - STRATFORD	51867289	R5807 Social Care Block Contracts	49437.31	19/05/2022	People Group CS	CZ
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	10794.00	24/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	7558.11	24/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	7296.98	24/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	6076.44	24/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	6056.64	24/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	6034.93	24/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	5704.56	24/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	4867.50	24/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	4728.96	24/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	4518.56	24/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	4467.96	24/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	4162.12	24/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	4108.07	24/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	4077.90	24/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	3945.54	24/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	3687.84	24/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	3452.40	24/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	2885.04	24/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	2836.80	24/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	2673.72	24/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	2673.72	24/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	2659.50	24/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	2624.04	24/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	2624.04	24/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	2562.60	24/05/2022	People Group CS	EC
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100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	2403.03	24/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	2163.06	24/05/2022	People Group CS	
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	2149.76	24/05/2022	People Group CS	
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	2100.00	24/05/2022	People Group CS	
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	2056.68	24/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	2056.68	24/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	2038.95	24/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	1963.08	24/05/2022	People Group CS	
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	1758.84	24/05/2022	People Group CS	
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	1758.84	24/05/2022	People Group CS	
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	1710.95	24/05/2022	People Group CS	
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	1702.08	24/05/2022	People Group CS	
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	1471.59	24/05/2022	People Group CS	
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	1427.88	24/05/2022	People Group CS	
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	1241.10	24/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	1158.72	24/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	1134.72	24/05/2022	People Group CS	
100035	Heart Of England Mencap - STRATFORD	51868447	R5803 Daycare External	1133.28	24/05/2022	People Group CS	
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	1081.53	24/05/2022	People Group CS	
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	1046.07	24/05/2022	People Group CS	
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	981.54	24/05/2022	People Group CS	
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	981.54	24/05/2022	People Group CS	
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	981.54	24/05/2022	People Group CS	
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	981.54	24/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	981.54	24/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	981.54	24/05/2022	People Group CS	
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	981.54	24/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	981.54	24/05/2022	People Group CS	
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	981.54	24/05/2022	People Group CS	
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	981.54	24/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51868447	R5803 Daycare External	944.40	24/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51868447	R5803 Daycare External	881.44	24/05/2022	People Group CS	
100035	Heart Of England Mencap - STRATFORD	51868447	R5803 Daycare External	881.44	24/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	859.91	24/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51868447	R5803 Daycare External	818.48	24/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51868447	R5803 Daycare External	818.48	24/05/2022	People Group CS	
100035	Heart Of England Mencap - STRATFORD	51868447	R5803 Daycare External	818.48	24/05/2022	People Group CS	
100035	Heart Of England Mencap - STRATFORD	51868447	R5803 Daycare External	755.52	24/05/2022	People Group CS	
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100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	744.66	24/05/2022		
100035	Heart Of England Mencap - STRATFORD	51868447	R5803 Daycare External	692.56	24/05/2022	People Group CS	
100035	Heart Of England Mencap - STRATFORD	51868447	R5803 Daycare External	692.56	24/05/2022	People Group CS	
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	673.74	24/05/2022	People Group CS	
100035	Heart Of England Mencap - STRATFORD	51868447	R5803 Daycare External	629.60	24/05/2022	People Group CS	
100035	Heart Of England Mencap - STRATFORD	51868447	R5803 Daycare External	629.60	24/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51868447	R5803 Daycare External	629.60	24/05/2022	People Group CS	
100035	Heart Of England Mencap - STRATFORD	51868447	R5803 Daycare External	629.60	24/05/2022	People Group CS	
100035	Heart Of England Mencap - STRATFORD	51868447	R5803 Daycare External	629.60	24/05/2022	People Group CS	
100035	Heart Of England Mencap - STRATFORD	51868447	R5803 Daycare External	629.60	24/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51868447	R5803 Daycare External	503.68	24/05/2022	People Group CS	
100035	Heart Of England Mencap - STRATFORD	51868447	R5803 Daycare External	503.68	24/05/2022	People Group CS	
100035	Heart Of England Mencap - STRATFORD	51868447	R5803 Daycare External	503.68	24/05/2022	People Group CS	
100035	Heart Of England Mencap - STRATFORD	51868447	R5851 Supported Living	501.50	24/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51868747	R5851 Supported Living	6250.44	25/05/2022	People Group CS	
100035	Heart Of England Mencap - STRATFORD	51868747	R5851 Supported Living	3404.16	25/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51870102	R5806 Residential Care	12159.04	30/05/2022	People Group CS	
100035	Heart Of England Mencap - STRATFORD	51870102	R5806 Residential Care	10471.32	30/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51870098	R5806 Residential Care	7332.32	30/05/2022	People Group CS	
100035	Heart Of England Mencap - STRATFORD	518701038	R5806 Residential Care	5620.44	30/05/2022	People Group CS	EC
100035				5461.74	30/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51870102	R5806 Residential Care	5401.74	30/03/2022	reopie Group CS	EC

100035	Heart Of England Mencap - STRATFORD	51870098	R5806 Residential Care	3338.55	30/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51870102	R5806 Residential Care	2634.26	30/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51870102	R5806 Residential Care	1947.82	30/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51870098	R5806 Residential Care	1655.95	30/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51870102	R5806 Residential Care	1426.20	30/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51870102	R5806 Residential Care	1296.54	30/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51870098	R5806 Residential Care	1107.33	30/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51870098	R5806 Residential Care	1062.36	30/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51870098	R5806 Residential Care	886.68	30/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51870098	R5806 Residential Care	886.68	30/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51870098	R5806 Residential Care	886.68	30/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51870098	R5806 Residential Care	759.28	30/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51870098	R5806 Residential Care	752.85	30/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51870098	R5806 Residential Care	752.85	30/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51870098	R5806 Residential Care	710.24	30/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51870098	R5806 Residential Care	531.18	30/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51870098	R5806 Residential Care	531.18	30/05/2022	People Group CS	EC
100035	Heart Of England Mencap - STRATFORD	51870318	R5851 Supported Living	2127.60	31/05/2022	People Group CS	EC
230942	Heart Of England Mencap ISF ****2473	51861798	R6101 Direct Payments	686.40	04/05/2022	People Group CS	EC
230942	Heart Of England Mencap ISF 2473		•	686.40		People Group CS	EC
		51870103	R6101 Direct Payments		30/05/2022		CZ
239682	Heart of England Promotions Ltd	51859570	R1601 Training	2419.20	05/05/2022	People Group CS	
202580	Heart of England Training Ltd	51859199	R6107 SEN EHCP (Education, Health & Care Plan)	1587.50	25/05/2022	People Group CS	CZ
245194	Heath Farm Partnership	51861783	R4030 Materials	13800.00	05/05/2022	Other Services CS	CZ
999982	Heathcote Parish Church	51860741	R5501 Grants / Donations to External Organisations	500.00	03/05/2022	People Group CS	CZ
235001	Heathcote Primary School (Community Ac	51867076	R6107 SEN EHCP (Education, Health & Care Plan)	8492.00	20/05/2022	People Group WGA	
202586	Hedgerow Nursery Ltd	51864362	R6106 Early Years Funding (PVIs and LA)	750.00	13/05/2022	People Group CS	CZ
100073	Helen Ley Care Centre	51861567	R5806 Residential Care	23436.85	04/05/2022	People Group CS	EC
100073	Helen Ley Care Centre	51861567	R5806 Residential Care	6082.80	04/05/2022	People Group CS	EC
100073	Helen Ley Care Centre	51861567	R5806 Residential Care	5849.92	04/05/2022	People Group CS	EC
100073	Helen Ley Care Centre	51861567	R5806 Residential Care	5717.88	04/05/2022	People Group CS	EC
100073	Helen Ley Care Centre	51861567	R5806 Residential Care	5368.72	04/05/2022	People Group CS	EC
100073	Helen Ley Care Centre	51861567	R5806 Residential Care	5177.00	04/05/2022	People Group CS	EC
100073	Helen Ley Care Centre	51861567	R5806 Residential Care	4479.04	04/05/2022	People Group CS	EC
100073	Helen Ley Care Centre	51870102	R5806 Residential Care	6082.80	30/05/2022	People Group CS	EC
100073	Helen Ley Care Centre	51870102	R5806 Residential Care	5717.88	30/05/2022	People Group CS	EC
100073	Helen Ley Care Centre	51870102	R5806 Residential Care	5468.60	30/05/2022	People Group CS	EC
100073	Helen Ley Care Centre	51870102	R5806 Residential Care	5368.72	30/05/2022	People Group CS	EC
100073	Helen Ley Care Centre	51870102	R5806 Residential Care	5177.00	30/05/2022	People Group CS	EC
100073	Helen Ley Care Centre	51870102	R5806 Residential Care	3133.89	30/05/2022	People Group CS	EC
202601	Helping Hands Home Care	51865173	R5805 Homecare - External Domiciliary	3384.31	12/05/2022	People Group CS	EC
202601	Helping Hands Home Care	51866739	R5805 Homecare - External Domiciliary	973.27	18/05/2022	People Group CS	EC
202601	Helping Hands Home Care	51870318	R5805 Homecare - External Domiciliary	4999.96	31/05/2022	People Group CS	EC
202601	Helping Hands Home Care	51870318	R5805 Homecare - External Domiciliary	4999.96	31/05/2022	People Group CS	EC
202601	Helping Hands Home Care	51870318	R5805 Homecare - External Domiciliary	4999.96	31/05/2022	People Group CS	EC
202601	Helping Hands Home Care	51870318	R5805 Homecare - External Domiciliary	4999.96	31/05/2022	People Group CS	EC
202601	Helping Hands Home Care	51870318	R5805 Homecare - External Domiciliary	4999.96	31/05/2022	People Group CS	EC
202601	Helping Hands Home Care	51870318	R5805 Homecare - External Domiciliary	4464.25	31/05/2022	People Group CS	EC
202601	Helping Hands Home Care	51870318	R5805 Homecare - External Domiciliary	969.34	31/05/2022	People Group CS	EC
202601	Helping Hands Home Care	51870318	R5805 Homecare - External Domiciliary	602.98	31/05/2022	People Group CS	EC
202601	Helping Hands Home Care	51870318	R5805 Homecare - External Domiciliary	566.30	31/05/2022	People Group CS	EC
222602	Henley Primary School - Arden Forest C o	51867197	R6107 SEN EHCP (Education, Health & Care Plan)	7150.00	20/05/2022	People Group WGA	
222602	Henley Primary School - Arden Forest C o	51867100	R6107 SEN EHCP (Education, Health & Care Plan)	715.00	20/05/2022	People Group WG/	
236372	Henry's Day Nursery Ltd	51860352	R6106 Early Years Funding (PVIs and LA)	10043.67	03/05/2022	People Group CS	CZ
209193	Henshaws Executive Travel	51856102	R3204 Home To School / College Transport	5740.80	09/05/2022	Communities CS	EC EC
209193	Henshaws Executive Travel	51856102	R3204 Home To School / College Transport	5740.80 5669.96	09/05/2022	Communities CS	EC
245240			C1030 New Construction, Conversion & Renovation		10/05/2022		CZ
	Herberts Farm	51858276	,	19925.00			
216749	Herefordshire and Worcestershire Health	51854586	R5702 Payments to External Contractors	2578.00	06/05/2022	People Group CS	CZ CZ
216749	Herefordshire and Worcestershire Health :	51863873	R5702 Payments to External Contractors	3315.00 4609.80	27/05/2022 23/05/2022	People Group CS Communities WGA	
202627	Herefordshire Council ****3338	51866645	R5203 Payments / Contributions to Public Sector Organisations	4009.00	23/03/2022	Communities WG/	٦

202627	Herefordshire Council ****3338	51865699	DECOS Decreases / Contributions to Bublic Contra Organizations	4400.00	00/05/0000	Communities WGA	CZ
100124	Hereward College	51858714	R5203 Payments / Contributions to Public Sector Organisations R5806 Residential Care	1120.00 24752.66	23/05/2022 06/05/2022	People Group CS	EC
100124	ů .		R5806 Residential Care	24732.67		People Group CS	EC
	Hereward College	51858714			06/05/2022		CZ
100124	Hereward College	51859925	R5702 Payments to External Contractors	13064.22	06/05/2022	People Group CS	
100124	Hereward College	51858714	R5806 Residential Care	4050.00	06/05/2022	People Group CS	EC
100124	Hereward College	51858714	R5806 Residential Care	900.00	06/05/2022	People Group CS	EC
100124	Hereward College	51858714	R5806 Residential Care	810.00	06/05/2022	People Group CS	EC
100124	Hereward College	51858714	R5806 Residential Care	784.80	06/05/2022	People Group CS	EC
100124	Hereward College	51862397	R5702 Payments to External Contractors	314512.14	18/05/2022	People Group CS	CZ
226405	Heritage Field Services	51854115	R4409 Consultancy (outside IR35)	924.30	05/05/2022	Communities CS	CZ
202632	Hesley Lifecare Services Ltd	51861568	R5806 Residential Care	8346.52	04/05/2022	People Group CS	EC
202632	Hesley Lifecare Services Ltd	51870106	R5806 Residential Care	8346.52	30/05/2022	People Group CS	EC
236613	Hexagon Care Services Ltd	51862165	R5805 Homecare - External Domiciliary	32400.00	05/05/2022	People Group CS	CZ
236613	Hexagon Care Services Ltd	51862160	R5805 Homecare - External Domiciliary	27750.00	05/05/2022	People Group CS	CZ
236613	Hexagon Care Services Ltd	51862233	R5805 Homecare - External Domiciliary	24727.50	05/05/2022	People Group CS	CZ
236613	Hexagon Care Services Ltd	51862175	R5805 Homecare - External Domiciliary	20227.50	05/05/2022	People Group CS	CZ
236613	Hexagon Care Services Ltd	51862171	R5805 Homecare - External Domiciliary	12182.19	05/05/2022	People Group CS	CZ
236613	Hexagon Care Services Ltd	51862128	R5805 Homecare - External Domiciliary	11939.34	05/05/2022	People Group CS	CZ
236613	Hexagon Care Services Ltd	51862115	R5805 Homecare - External Domiciliary	11939.34	05/05/2022	People Group CS	CZ
236613	Hexagon Care Services Ltd	51862149	R5805 Homecare - External Domiciliary	8101.17	05/05/2022	People Group CS	CZ
236613	Hexagon Care Services Ltd	51856796	R5806 Residential Care	2067.70	10/05/2022	People Group CS	CZ
236613	Hexagon Care Services Ltd	51865173	R5806 Residential Care	4296.40	12/05/2022	People Group CS	EC
236613	Hexagon Care Services Ltd		R5806 Residential Care	1569.12	12/05/2022		EC
236613	9	51865173		3790.79		People Group CS People Group CS	CZ
	Hexagon Care Services Ltd	51864685	R5806 Residential Care		23/05/2022		EC EC
236613	Hexagon Care Services Ltd	51868747	R5806 Residential Care	17280.00	25/05/2022	People Group CS	
234592	Hiab Ltd	51858089	R4030 Materials	780.23	20/05/2022	Communities CS	EC
230576	High Grange Specialist School	51859977	R6107 SEN EHCP (Education, Health & Care Plan)	31263.75	26/05/2022	People Group CS	CZ
213430	Higham Lane School Academy	51867084	R6107 SEN EHCP (Education, Health & Care Plan)	10543.00	20/05/2022	People Group WGA	CZ
243958	Highly Sprung Performance Company	51858982	R5702 Payments to External Contractors	30000.00	16/05/2022	Communities CS	CZ
216477	Hill Street Youth and Community Centre	51863823	R5501 Grants / Donations to External Organisations	555.40	09/05/2022	Resources CS	CZ
233310	Hire This Ltd	51861188	R4008 Equipment	777.00	27/05/2022	Communities CS	CZ
235982	Historical Promotions & Event Managemei	51850193	R4441 Professional Fees	1400.00	04/05/2022	Resources CS	CZ
242693	Hodnett Legal Services Ltd	51854225	R4441 Professional Fees	500.00	06/05/2022	Resources CS	CZ
233578	Home Office	51859808	R4512 Software	16770.78	17/05/2022	Communities WGA	CZ
100003	Homefield College Ltd	51858298	R5803 Daycare External	1083.24	06/05/2022	People Group CS	EC
243289	Hopedale Children and Family Services Lt	51862108	R5805 Homecare - External Domiciliary	23850.00	05/05/2022	People Group CS	CZ
202698	Hopes and Dreams Day Nursery Ltd	51860375	R6106 Early Years Funding (PVIs and LA)	1545.18	03/05/2022	People Group CS	CZ
210061	Horizon Care & Education Group Ltd	51862187	R5805 Homecare - External Domiciliary	14910.00	05/05/2022	People Group CS	CZ
210061	Horizon Care & Education Group Ltd	51862106	R5805 Homecare - External Domiciliary	7900.00	05/05/2022	People Group CS	CZ
233048	Houlton Church of England Multi Academy	51862080	R6109 Funding payment to Academies and Non WCC Schools	23798.00	09/05/2022	People Group CS	CZ
233048	Houlton Church of England Multi Academy	51867066	R6107 SEN EHCP (Education, Health & Care Plan)	2510.00	20/05/2022	People Group CS	CZ
217090	House of Care Services Ltd	51866739	R5805 Homecare - External Domiciliary	3197.60	18/05/2022	People Group CS	EC
217090	House of Care Services Ltd	51866739	R5805 Homecare - External Domiciliary	2877.84	18/05/2022	People Group CS	EC
217090	House of Care Services Ltd	51866739	R5805 Homecare - External Domiciliary	2877.84	18/05/2022	People Group CS	EC
217090	House of Care Services Ltd	51866739	R5805 Homecare - External Domiciliary	2877.84	18/05/2022	People Group CS	EC
217090	House of Care Services Ltd	51866739	R5805 Homecare - External Domiciliary	2558.08	18/05/2022	People Group CS	EC
217090	House of Care Services Ltd	51866739	R5805 Homecare - External Domiciliary	2558.08	18/05/2022	People Group CS	EC
217090	House of Care Services Ltd	51866739	R5805 Homecare - External Domiciliary	2558.08	18/05/2022	People Group CS	EC
			•				EC
217090	House of Care Services Ltd	51866739	R5805 Homecare - External Domiciliary	1918.56	18/05/2022	People Group CS	EC
217090	House of Care Services Ltd	51866739	R5805 Homecare - External Domiciliary	1621.64	18/05/2022	People Group CS	
217090	House of Care Services Ltd	51866739	R5805 Homecare - External Domiciliary	1279.04	18/05/2022	People Group CS	EC
217090	House of Care Services Ltd	51866739	R5805 Homecare - External Domiciliary	1279.04	18/05/2022	People Group CS	EC
217090	House of Care Services Ltd	51866739	R5805 Homecare - External Domiciliary	1233.36	18/05/2022	People Group CS	EC
217090	House of Care Services Ltd	51866739	R5805 Homecare - External Domiciliary	1164.84	18/05/2022	People Group CS	EC
217090	House of Care Services Ltd	51866739	R5805 Homecare - External Domiciliary	959.28	18/05/2022	People Group CS	EC
217090	House of Care Services Ltd	51866739	R5805 Homecare - External Domiciliary	753.72	18/05/2022	People Group CS	EC
217090	House of Care Services Ltd	51866739	R5805 Homecare - External Domiciliary	639.52	18/05/2022	People Group CS	EC
217090	House of Care Services Ltd	51866739	R5805 Homecare - External Domiciliary	639.52	18/05/2022	People Group CS	EC
217090	House of Care Services Ltd	51866739	R5805 Homecare - External Domiciliary	536.74	18/05/2022	People Group CS	EC

217090	House of Care Consises Ltd	51867480	DESOE Homogoro External Demicilians	708.04	19/05/2022	People Group CS	S EC
201314	House of Care Services Ltd		R5805 Homecare - External Domiciliary R5843 Extra Care	3991.68		People Group CS	
	Housing 21	51862480			05/05/2022		
201314	Housing 21	51862490	R5843 Extra Care	3991.68	05/05/2022	People Group CS	
201314	Housing 21	51862503	R5843 Extra Care	3991.68	05/05/2022	People Group CS	
201314	Housing 21	51862504	R5843 Extra Care	3991.68	05/05/2022	People Group CS	
201314	Housing 21	51862031	R5843 Extra Care	3611.52	05/05/2022	People Group CS	
201314	Housing 21	51862031	R5843 Extra Care	2661.12	05/05/2022	People Group CS	
201314	Housing 21	51862031	R5843 Extra Care	2427.48	05/05/2022	People Group CS	
201314	Housing 21	51862031	R5843 Extra Care	2364.12	05/05/2022	People Group CS	
201314	Housing 21	51862031	R5843 Extra Care	2344.32	05/05/2022	People Group CS	
201314	Housing 21	51862031	R5843 Extra Care	2217.60	05/05/2022	People Group CS	
201314	Housing 21	51862031	R5843 Extra Care	1987.92	05/05/2022	People Group CS	S EC
201314	Housing 21	51862031	R5843 Extra Care	1857.24	05/05/2022	People Group CS	S EC
201314	Housing 21	51862493	R5843 Extra Care	1831.04	05/05/2022	People Group CS	S CZ
201314	Housing 21	51862481	R5843 Extra Care	1804.20	05/05/2022	People Group CS	S CZ
201314	Housing 21	51862031	R5843 Extra Care	1734.48	05/05/2022	People Group CS	S EC
201314	Housing 21	51862031	R5843 Extra Care	1512.72	05/05/2022	People Group CS	S EC
201314	Housing 21	51862031	R5843 Extra Care	1449.36	05/05/2022	People Group CS	
201314	Housing 21	51862031	R5843 Extra Care	1338.48	05/05/2022	People Group CS	
201314	Housing 21	51862031	R5843 Extra Care	1330.56	05/05/2022	People Group CS	
201314	Housing 21	51862031	R5843 Extra Care	1330.56	05/05/2022	People Group CS	
201314	Housing 21	51862031	R5843 Extra Care	1140.48	05/05/2022	People Group CS	
201314	Housing 21	51862031	R5843 Extra Care	1132.56	05/05/2022	People Group CS	
201314	Housing 21	51862031	R5843 Extra Care	1092.96	05/05/2022	People Group CS	
201314	Housing 21			1029.60	05/05/2022	People Group CS	
	9	51862031	R5843 Extra Care				
201314	Housing 21	51862031	R5843 Extra Care	1013.76	05/05/2022	People Group CS	
201314	Housing 21	51862031	R5843 Extra Care	982.08	05/05/2022	People Group CS	
201314	Housing 21	51862031	R5843 Extra Care	887.04	05/05/2022	People Group CS	
201314	Housing 21	51862031	R5843 Extra Care	887.04	05/05/2022	People Group CS	
201314	Housing 21	51862031	R5843 Extra Care	792.00	05/05/2022	People Group CS	
201314	Housing 21	51862031	R5843 Extra Care	792.00	05/05/2022	People Group CS	
201314	Housing 21	51862031	R5843 Extra Care	776.16	05/05/2022	People Group CS	
201314	Housing 21	51862031	R5843 Extra Care	776.16	05/05/2022	People Group CS	
201314	Housing 21	51862031	R5843 Extra Care	744.48	05/05/2022	People Group CS	
201314	Housing 21	51862031	R5843 Extra Care	665.28	05/05/2022	People Group CS	S EC
201314	Housing 21	51862031	R5843 Extra Care	665.28	05/05/2022	People Group CS	
201314	Housing 21	51862031	R5843 Extra Care	617.76	05/05/2022	People Group CS	S EC
201314	Housing 21	51862031	R5843 Extra Care	613.80	05/05/2022	People Group CS	S EC
201314	Housing 21	51862031	R5843 Extra Care	609.84	05/05/2022	People Group CS	S EC
201314	Housing 21	51862031	R5843 Extra Care	586.08	05/05/2022	People Group CS	S EC
201314	Housing 21	51862031	R5843 Extra Care	586.08	05/05/2022	People Group CS	S EC
201314	Housing 21	51862031	R5843 Extra Care	570.24	05/05/2022	People Group CS	S EC
201314	Housing 21	51862031	R5843 Extra Care	554.40	05/05/2022	People Group CS	
201314	Housing 21	51862031	R5843 Extra Care	554.40	05/05/2022	People Group CS	
201314	Housing 21	51862031	R5843 Extra Care	550.44	05/05/2022	People Group CS	
201314	Housing 21	51862031	R5843 Extra Care	506.88	05/05/2022	People Group CS	
201314	Housing 21	51862031	R5843 Extra Care	502.92	05/05/2022	People Group CS	
201314	Housing 21	51862718	R5843 Extra Care	1290.96	06/05/2022	People Group CS	
201314	Housing 21	51862718	R5843 Extra Care	1100.88	06/05/2022	People Group CS	
201314	Housing 21	51862718	R5843 Extra Care	776.16	06/05/2022	People Group CS	
201314		51862718	R5843 Extra Care	546.48	06/05/2022	People Group CS	
245638	Housing 21						
	Howard Psychology Ltd	51866485	R4441 Professional Fees	608.85	25/05/2022	Resources CS	
242523	HS Chima Ltd - t/s Suite 128 Ltd	51861992	R3204 Home To School / College Transport	781.00	27/05/2022	Communities CS	
239935	HS Pathology Services Ltd	51853404	R4615 Coroner/Mortuary/Pathology Fees	501.80	04/05/2022	Other Services CS	
239935	HS Pathology Services Ltd	51853755	R4615 Coroner/Mortuary/Pathology Fees	501.80	05/05/2022	Other Services CS	
202733	Humpty Dumpty Nursery Ltd	51860348	R6106 Early Years Funding (PVIs and LA)	1545.18	03/05/2022	People Group CS	
100389	Hunters Lodge Care Home (Voyage Care)	51861568	R5806 Residential Care	7048.80	04/05/2022	People Group CS	
100389	Hunters Lodge Care Home (Voyage Care)	51870106	R5806 Residential Care	7048.80	30/05/2022	People Group CS	
202745	Hygiene Solutions & Systems Ltd	51853808	R2704 Cleaning, Domestic & Caretaking Services / Supplies	1338.72	05/05/2022	Resources CS	S CZ

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202745	Hygiene Solutions & Systems Ltd	51853817	R2704 Cleaning, Domestic & Caretaking Services / Supplies	1227.92	05/05/2022	Resources	CS	CZ
202745	Hygiene Solutions & Systems Ltd	51853819	R2704 Cleaning, Domestic & Caretaking Services / Supplies	594.44	05/05/2022	Resources	CS	CZ
202745	Hygiene Solutions & Systems Ltd	51853740	R2704 Cleaning, Domestic & Caretaking Services / Supplies	526.00	05/05/2022	Resources	CS	CZ
221666	Hygienic Concepts Consumable Supplies	51858831	R2704 Cleaning, Domestic & Caretaking Services / Supplies	1378.80	20/05/2022	Communities	CS	CZ
100075	Hylands House Residential Care Home	51861567	R5806 Residential Care	4800.00	04/05/2022		CS	EC
100075	Hylands House Residential Care Home	51861567	R5806 Residential Care	4200.00	04/05/2022		CS	EC
100075	Hylands House Residential Care Home	51861567	R5806 Residential Care	4040.20	04/05/2022	People Group		EC
100075				2281.44	04/05/2022		CS	EC
	Hylands House Residential Care Home	51861567	R5806 Residential Care			People Group		
100075	Hylands House Residential Care Home	51861567	R5806 Residential Care	2281.44	04/05/2022	People Group		EC
100075	Hylands House Residential Care Home	51861567	R5806 Residential Care	2236.64	04/05/2022	People Group		EC
100075	Hylands House Residential Care Home	51870110	R5806 Residential Care	4800.00	30/05/2022	People Group		EC
100075	Hylands House Residential Care Home	51870110	R5806 Residential Care	4200.00	30/05/2022	People Group	CS	EC
100075	Hylands House Residential Care Home	51870110	R5806 Residential Care	4040.20	30/05/2022	People Group	CS	EC
100075	Hylands House Residential Care Home	51870110	R5806 Residential Care	2281.44	30/05/2022	People Group	CS	EC
100075	Hylands House Residential Care Home	51870110	R5806 Residential Care	2281.44	30/05/2022	People Group	CS	EC
100075	Hylands House Residential Care Home	51870110	R5806 Residential Care	2236.64	30/05/2022		CS	EC
100075	Hylands House Residential Care Home	51870110	R5806 Residential Care	763.38	30/05/2022	People Group		EC
244862	ICare Coventry Ltd	51860191	R5805 Homecare - External Domiciliary	1960.00	19/05/2022	People Group		EC
	•		•			People Group		EC
244862	Care Coventry Ltd	51859016	R5805 Homecare - External Domiciliary	1960.00	19/05/2022			
244862	ICare Coventry Ltd	51859016	R5805 Homecare - External Domiciliary	1225.00	19/05/2022		CS	EC
244862	ICare Coventry Ltd	51859016	R5805 Homecare - External Domiciliary	1120.00	19/05/2022	People Group		EC
244862	ICare Coventry Ltd	51859016	R5805 Homecare - External Domiciliary	1120.00	19/05/2022	People Group	CS	EC
244862	ICare Coventry Ltd	51859016	R5805 Homecare - External Domiciliary	1120.00	19/05/2022	People Group	CS	EC
244862	ICare Coventry Ltd	51859016	R5805 Homecare - External Domiciliary	988.75	19/05/2022	People Group	CS	EC
244862	ICare Coventry Ltd	51859016	R5805 Homecare - External Domiciliary	962.50	19/05/2022	People Group	CS	EC
244862	ICare Coventry Ltd	51859016	R5805 Homecare - External Domiciliary	875.00	19/05/2022	People Group		EC
244862	ICare Coventry Ltd	51859016	R5805 Homecare - External Domiciliary	875.00	19/05/2022	People Group		EC
244862	ICare Coventry Ltd	51859296	R5807 Social Care Block Contracts	750.00	25/05/2022		CS	CZ
214454	ICE Training (****5530)	51865545	R4512 Software	17382.00	16/05/2022	Resources	CS	CZ
231571		51863613	R5822 Foster Care Payments - External Provision	3829.20	09/05/2022	People Group		EC
	Ideal Fostering Ltd							
231571	Ideal Fostering Ltd	51863613	R5822 Foster Care Payments - External Provision	3807.90	09/05/2022		CS	EC
231571	Ideal Fostering Ltd	51863613	R5822 Foster Care Payments - External Provision	3807.60	09/05/2022		CS	EC
231571	Ideal Fostering Ltd	51863613	R5822 Foster Care Payments - External Provision	3807.60	09/05/2022	People Group	CS	EC
231571	Ideal Fostering Ltd	51863613	R5822 Foster Care Payments - External Provision	3441.11	09/05/2022	People Group	CS	EC
231571	Ideal Fostering Ltd	51863613	R5822 Foster Care Payments - External Provision	2297.52	09/05/2022	People Group	CS	EC
231571	Ideal Fostering Ltd	51864025	R5822 Foster Care Payments - External Provision	4589.70	10/05/2022	People Group	CS	EC
231571	Ideal Fostering Ltd	51867907	R5822 Foster Care Payments - External Provision	3680.68	20/05/2022	People Group	CS	EC
202783	Ideal Tanks & Pumps Ltd	51856766	R4008 Equipment	734.04	13/05/2022	Communities	CS	CZ
236094	Idverde Ltd	51858227	R2751 Grounds Maintenance	588.82	20/05/2022	Resources	CIS	CZ
241300	iESE Innovation Ltd	51856751	R5702 Payments to External Contractors	12128.00	13/05/2022		CS	CZ
235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	2365.00	30/05/2022	Communities	CS	EC
							CS	EC
235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	2189.00	30/05/2022	Communities		
235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	2145.00	30/05/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	2134.00	30/05/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	1925.00	30/05/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	1760.00	30/05/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	1760.00	30/05/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	1650.00	30/05/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	1595.00	30/05/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	1573.00	30/05/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	1573.00	30/05/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	1540.00	30/05/2022	Communities	CS	EC
235405							CS	EC
	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	1430.00	30/05/2022	Communities		
235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	1430.00	30/05/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	1320.00	30/05/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	1298.00	30/05/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	1298.00	30/05/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	1298.00	30/05/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	1272.81	30/05/2022	Communities	CS	EC
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1005405	IM Tavia Numantan I tel	E40040E7	D2204 Home To Cohool / College Transport	4005.00	20/05/2022	Citi	00	FC
235405 235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	1265.00	30/05/2022	Communities	CS CS	EC EC
	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	1210.00	30/05/2022	Communities		
235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	1210.00	30/05/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	1144.00	30/05/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	1100.00	30/05/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	1045.00	30/05/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	1026.63	30/05/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	990.00	30/05/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	910.00	30/05/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	784.00	30/05/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	707.50	30/05/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	707.50	30/05/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	616.00	30/05/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd	51864657	R3204 Home To School / College Transport	585.00	30/05/2022	Communities	CS	EC
235405	IM Taxis Nuneaton Ltd			513.37		Communities	CS	EC
		51864657	R3204 Home To School / College Transport		30/05/2022			07
202801	Imediat Ltd	51857476	R4505 ICT Supplies / Consumables	7746.40	13/05/2022	Communities	CS	CZ
202802	Impact Marketing & Publicity Ltd****6182	51858099	R4301 Advertising, Publicity & Promotion	995.00	09/05/2022	People Group	CS	CZ
202831	Independent Advocacy (****0501) Direct P	51868840	R9105 Reimbursements and Contributions	3616.23	27/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51856712	R5843 Extra Care	1223.56	03/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51857598	R5843 Extra Care	923.91	03/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51856685	R5843 Extra Care	805.36	04/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51856608	R5843 Extra Care	785.36	04/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51856670	R5843 Extra Care	768.96	04/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51856588	R5843 Extra Care	709.16	04/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51856599	R5843 Extra Care	709.16	04/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51856590	R5843 Extra Care	709.16	04/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51857530	R5843 Extra Care	706.16	04/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51856668	R5843 Extra Care	706.16	04/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51856684	R5843 Extra Care	683.66	04/05/2022		CS	CZ
239890	Independent Clinical Services Ltd	51856653	R5843 Extra Care	662.92	04/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51856648	R5843 Extra Care	662.92	04/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51856600	R5843 Extra Care	662.32	04/05/2022	People Group	CS	CZ
								CZ
239890	Independent Clinical Services Ltd	51862302	R5843 Extra Care	1322.32	09/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51862349	R5843 Extra Care	1223.56	09/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51862383	R5843 Extra Care	1082.14	09/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51862336	R5843 Extra Care	1068.20	09/05/2022	People Group	CS	CZ CZ
239890	Independent Clinical Services Ltd	51862400	R5843 Extra Care	925.92	09/05/2022	People Group	CS	
239890	Independent Clinical Services Ltd	51862432	R5843 Extra Care	808.36	09/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51862405	R5843 Extra Care	709.16	09/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51862434	R5843 Extra Care	709.16	09/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51862428	R5843 Extra Care	709.16	09/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51862417	R5843 Extra Care	709.16	09/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51862287	R5843 Extra Care	1042.31	11/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51862285	R5843 Extra Care	970.94	11/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51862284	R5843 Extra Care	2067.98	12/05/2022		CS	CZ
239890	Independent Clinical Services Ltd	51862389	R5843 Extra Care	1918.76	12/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51862291	R5843 Extra Care	1774.52	12/05/2022		CS	CZ
239890	Independent Clinical Services Ltd	51862347	R5843 Extra Care	1350.88	12/05/2022	People Group	CS	CZ
								CZ
239890	Independent Clinical Services Ltd	51862384	R5843 Extra Care	1260.46	12/05/2022		CS	02
239890	Independent Clinical Services Ltd	51862299	R5843 Extra Care	1223.56	12/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51862308	R5843 Extra Care	1223.56	12/05/2022		CS	CZ
239890	Independent Clinical Services Ltd	51862342	R5843 Extra Care	1223.56	12/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51862344	R5843 Extra Care	1223.56	12/05/2022		CS	CZ
239890	Independent Clinical Services Ltd	51862361	R5843 Extra Care	1223.56	12/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51862330	R5843 Extra Care	1223.56	12/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51862340	R5843 Extra Care	1223.56	12/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51862441	R5843 Extra Care	1222.72	12/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51862331	R5843 Extra Care	1174.04	12/05/2022	People Group	CS	CZ
239890	Independent Clinical Services Ltd	51862351	R5843 Extra Care	1168.44	12/05/2022	People Group	CS	CZ
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239890	Independent Clinical Services Ltd	51862313	R5843 Extra Care	1135.66	12/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862328	R5843 Extra Care	1123.68	12/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862341	R5843 Extra Care	1123.68	12/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862360	R5843 Extra Care	1103.64	12/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862412	R5843 Extra Care	1103.64	12/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862358	R5843 Extra Care	1095.64	12/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862375	R5843 Extra Care	1068.20	12/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862343	R5843 Extra Care	1067.36	12/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862348	R5843 Extra Care	1067.36	12/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862324	R5843 Extra Care	1067.36	12/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862292	R5843 Extra Care	1061.22	12/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862316	R5843 Extra Care	1059.80	12/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862286	R5843 Extra Care	1052.06	12/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862305	R5843 Extra Care	1037.81	12/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862329	R5843 Extra Care	1020.85	12/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862323	R5843 Extra Care	1011.15	12/05/2022	People Group CS	CZ
	•						CZ CZ
239890	Independent Clinical Services Ltd	51862294	R5843 Extra Care	961.48	12/05/2022	People Group CS	07
239890	Independent Clinical Services Ltd	51862317	R5843 Extra Care	927.90	12/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862290	R5843 Extra Care	910.56	12/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862319	R5843 Extra Care	904.30	12/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862288	R5843 Extra Care	880.24	12/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862326	R5843 Extra Care	880.18	12/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862320	R5843 Extra Care	878.80	12/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862310	R5843 Extra Care	876.58	12/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862297	R5843 Extra Care	860.03	12/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862345	R5843 Extra Care	808.36	12/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862354	R5843 Extra Care	808.36	12/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862429	R5843 Extra Care	808.36	12/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862322	R5843 Extra Care	808.36	12/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862337	R5843 Extra Care	808.36	12/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862338	R5843 Extra Care	808.36	12/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862376		805.36	12/05/2022	People Group CS	CZ
			R5843 Extra Care				CZ
239890	Independent Clinical Services Ltd	51862359	R5843 Extra Care	799.96	12/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862334	R5843 Extra Care	785.96	12/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862346	R5843 Extra Care	771.96	12/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862357	R5843 Extra Care	771.96	12/05/2022	People Group CS	CZ CZ
239890	Independent Clinical Services Ltd	51862314	R5843 Extra Care	737.23	12/05/2022	People Group CS	
239890	Independent Clinical Services Ltd	51862309	R5843 Extra Care	735.56	12/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862332	R5843 Extra Care	735.56	12/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862350	R5843 Extra Care	709.16	12/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862352	R5843 Extra Care	709.16	12/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862366	R5843 Extra Care	709.16	12/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862433	R5843 Extra Care	709.16	12/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862333	R5843 Extra Care	709.16	12/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862339	R5843 Extra Care	709.16	12/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862390	R5843 Extra Care	709.16	12/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862296	R5843 Extra Care	685.32	12/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862311	R5843 Extra Care	685.32	12/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862353	R5843 Extra Care	676.92	12/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862298	R5843 Extra Care	662.92	12/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862335	R5843 Extra Care	662.92	12/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862321	R5843 Extra Care	621.26	12/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862411	R5843 Extra Care	2054.05	13/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862408	R5843 Extra Care	2043.80	13/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862410	R5843 Extra Care	1901.68	13/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862373	R5843 Extra Care	1362.60	13/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862379	R5843 Extra Care	1342.48	13/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862394	R5843 Extra Care	1247.90	13/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862367	R5843 Extra Care	1223.56	13/05/2022	People Group CS	CZ
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239890	Independent Clinical Services Ltd	51862380	R5843 Extra Care	1223.56	13/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862378	R5843 Extra Care	1220.56	13/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862413	R5843 Extra Care	1216.28	13/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862399	R5843 Extra Care	1124.52	13/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862369	R5843 Extra Care	1103.64	13/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862401	R5843 Extra Care	1082.19	13/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862370	R5843 Extra Care	1068.20	13/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862377	R5843 Extra Care	1068.20	13/05/2022	People Group CS	CZ
			R5843 Extra Care	1068.20	13/05/2022		CZ
239890	Independent Clinical Services Ltd	51862398					
239890	Independent Clinical Services Ltd	51862402	R5843 Extra Care	1064.45	13/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862381	R5843 Extra Care	1054.20	13/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862391	R5843 Extra Care	1054.20	13/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862382	R5843 Extra Care	898.78	13/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862406	R5843 Extra Care	869.02	13/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862415	R5843 Extra Care	818.15	13/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862372	R5843 Extra Care	812.14	13/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862414	R5843 Extra Care	808.36	13/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862416	R5843 Extra Care	808.36	13/05/2022	People Group CS	CZ
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239890	Independent Clinical Services Ltd	51862409	R5843 Extra Care	808.36	13/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862419	R5843 Extra Care	1288.82	16/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51863681	R5843 Extra Care	1260.46	16/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862420	R5843 Extra Care	1223.56	16/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862423	R5843 Extra Care	1223.56	16/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862431	R5843 Extra Care	1222.72	16/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862418	R5843 Extra Care	1103.64	16/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862426	R5843 Extra Care	1103.64	16/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862436	R5843 Extra Care	1103.64	16/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862437	R5843 Extra Care	1099.89	16/05/2022	People Group CS	CZ
239890	•						CZ
	Independent Clinical Services Ltd	51862427	R5843 Extra Care	1068.20	16/05/2022	People Group CS	
239890	Independent Clinical Services Ltd	51862439	R5843 Extra Care	1068.20	16/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51863693	R5843 Extra Care	1050.68	16/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51863685	R5843 Extra Care	1050.68	16/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51863690	R5843 Extra Care	941.77	16/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51863686	R5843 Extra Care	799.96	16/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51864584	R5843 Extra Care	2057.80	18/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51864590	R5843 Extra Care	1348.64	18/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51863684	R5843 Extra Care	1253.76	18/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51864593	R5843 Extra Care	1223.56	18/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51864675	R5843 Extra Care	1183.96	18/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51864588	R5843 Extra Care	1114.50	18/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51864592	R5843 Extra Care	1103.64	18/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51864595	R5843 Extra Care	1103.64	18/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51864676	R5843 Extra Care	1096.48	18/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51864581	R5843 Extra Care	1068.20	18/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862363	R5843 Extra Care	808.36	18/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862403	R5843 Extra Care	805.56	18/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51864587	R5843 Extra Care	787.08	18/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862368	R5843 Extra Care	785.96	18/05/2022	People Group CS	CZ
							CZ
239890	Independent Clinical Services Ltd	51862365	R5843 Extra Care	785.96	18/05/2022	People Group CS	02
239890	Independent Clinical Services Ltd	51864671	R5843 Extra Care	781.48	18/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51864670	R5843 Extra Care	764.68	18/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51864596	R5843 Extra Care	733.32	18/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51864591	R5843 Extra Care	709.16	18/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51864594	R5843 Extra Care	709.16	18/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51864678	R5843 Extra Care	703.84	18/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862396	R5843 Extra Care	685.32	18/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51864672	R5843 Extra Care	684.44	18/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51864589	R5843 Extra Care	683.08	18/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862364	R5843 Extra Care	676.92	18/05/2022	People Group CS	CZ
203030	macpendent Cimical Services Ltu	31002304	NOOTO EXIIA CAIE	676.92	10/03/2022	i eobie Gioah C3	02

239890	Independent Clinical Services Ltd	51862393	R5843 Extra Care	676.92	18/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51864679	R5843 Extra Care	669.42	18/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51865069	R5851 Supported Living	1558.31	19/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51865066	R5851 Supported Living	1503.84	19/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51865087	R5851 Supported Living	1503.84	19/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51865078	R5851 Supported Living R5851 Supported Living	1272.37	19/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51864604	R5843 Extra Care	1223.56	19/05/2022	People Group CS	CZ
239890	•	51864598	R5843 Extra Care	1221.88	19/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd			1221.00	19/05/2022		CZ
	Independent Clinical Services Ltd	51864597	R5843 Extra Care				CZ CZ
239890	Independent Clinical Services Ltd	51865061	R5851 Supported Living	1181.74	19/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51864607	R5843 Extra Care	1171.04	19/05/2022	People Group CS	CZ CZ
239890	Independent Clinical Services Ltd	51864600	R5843 Extra Care	1122.84	19/05/2022	People Group CS	
239890	Independent Clinical Services Ltd	51864605	R5843 Extra Care	1103.64	19/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51864583	R5843 Extra Care	1100.64	19/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51864599	R5843 Extra Care	1068.20	19/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51865052	R5851 Supported Living	996.35	19/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51865089	R5851 Supported Living	968.00	19/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51865083	R5851 Supported Living	951.20	19/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51865076	R5851 Supported Living	909.25	19/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51864580	R5843 Extra Care	808.36	19/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862374	R5843 Extra Care	802.82	19/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862440	R5843 Extra Care	799.96	19/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862385	R5843 Extra Care	771.96	19/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862388	R5843 Extra Care	732.76	19/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862421	R5843 Extra Care	732.76	19/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51865065	R5851 Supported Living	726.53	19/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862425	R5843 Extra Care	709.16	19/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51864601	R5843 Extra Care	709.16	19/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862362	R5843 Extra Care	709.16	19/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51865059	R5851 Supported Living	690.13	19/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862424	R5843 Extra Care	685.32	19/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862422	R5843 Extra Care	685.32	19/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862404	R5843 Extra Care	677.48	19/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862430	R5843 Extra Care	676.92	19/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51864603	R5843 Extra Care	676.92	19/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51864606	R5843 Extra Care	676.92	19/05/2022	People Group CS	CZ CZ
239890	Independent Clinical Services Ltd	51862386	R5843 Extra Care	662.92	19/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51862407	R5843 Extra Care	662.92	19/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51865630	R5843 Extra Care	809.14	20/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51865628	R5843 Extra Care	808.36	20/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51865629	R5843 Extra Care	808.36	20/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51867457	R5843 Extra Care	1122.84	27/05/2022	People Group CS	CZ
239890	Independent Clinical Services Ltd	51867459	R5843 Extra Care	676.92	27/05/2022	People Group CS	CZ
241931	Independent Social Work Services	51869883	R5802 Substitute Care	525.50	31/05/2022	People Group CS	CZ
100076	Individual Care Services Ltd	51861568	R5806 Residential Care	6843.96	04/05/2022	People Group CS	EC
100076	Individual Care Services Ltd	51861568	R5806 Residential Care	6013.00	04/05/2022	People Group CS	EC
100076	Individual Care Services Ltd	51861568	R5806 Residential Care	5506.76	04/05/2022	People Group CS	EC
100076	Individual Care Services Ltd	51861568	R5806 Residential Care	5256.00	04/05/2022	People Group CS	EC
100076	Individual Care Services Ltd	51861568	R5806 Residential Care	3359.20	04/05/2022	People Group CS	EC
100076	Individual Care Services Ltd	51862031	R5851 Supported Living	4706.10	05/05/2022	People Group CS	EC
100076	Individual Care Services Ltd	51862718	R5851 Supported Living	11269.44	06/05/2022	People Group CS	EC
100076	Individual Care Services Ltd	51862718	R5851 Supported Living	9412.20	06/05/2022	People Group CS	EC
100076	Individual Care Services Ltd	51862718	R5851 Supported Living	4460.84	06/05/2022	People Group CS	EC
100076	Individual Care Services Ltd	51862718	R5851 Supported Living	4226.04	06/05/2022	People Group CS	EC
100076	Individual Care Services Ltd	51862718	R5851 Supported Living	4174.72	06/05/2022	People Group CS	EC
100076	Individual Care Services Ltd	51862718	R5851 Supported Living	3959.14	06/05/2022	People Group CS	EC
100076	Individual Care Services Ltd	51862718	R5851 Supported Living	3631.32	06/05/2022	People Group CS	EC
100076	Individual Care Services Ltd	51862718	R5851 Supported Living	654.03	06/05/2022	People Group CS	EC
100076	Individual Care Services Ltd	51870106	R5806 Residential Care	6843.96	30/05/2022	People Group CS	EC
100070	maividual Cale Gervices Liu	31070100	110000 Itesideliliai Cale	0043.90	30/03/2022	i cobie Gloub Co	

100076	Individual Care Services Ltd	51870106	R5806 Residential Care	6013.00	30/05/2022	People Group (	CS EC
100076	Individual Care Services Ltd	51870106	R5806 Residential Care	5506.76	30/05/2022		CS EC
100076	Individual Care Services Ltd	51870106	R5806 Residential Care	5256.00	30/05/2022		CS EC
100076	Individual Care Services Ltd	51870106	R5806 Residential Care	3359.20	30/05/2022		CS EC
216564	Individual Futures Day Service Ltd ****526	51862031	R5803 Daycare External	1066.32	05/05/2022		CS EC
216564	Individual Futures Day Service Ltd ****526	51862031	R5803 Daycare External	1066.32	05/05/2022		CS EC
216564	Individual Futures Day Service Ltd ****526	51862031	R5803 Daycare External	1066.32	05/05/2022		CS EC
216564	Individual Futures Day Service Ltd ****526	51862031	R5803 Daycare External	1066.32	05/05/2022		CS EC
216564	Individual Futures Day Service Ltd ****526	51862031	R5803 Daycare External	1066.32	05/05/2022		CS EC
216564	Individual Futures Day Service Ltd ****526	51862031	R5803 Daycare External	1066.32	05/05/2022		CS EC
216564	Individual Futures Day Service Ltd ****526	51862031	R5803 Daycare External	1066.32	05/05/2022		CS EC
216564	Individual Futures Day Service Ltd ****526		R5803 Daycare External	1066.32	05/05/2022		CS EC
	,	51862031	•				
216564	Individual Futures Day Service Ltd ****526	51862031	R5803 Daycare External	947.84	05/05/2022		CS EC
216564	Individual Futures Day Service Ltd ****526	51862031	R5803 Daycare External	829.36	05/05/2022		CS EC
216564	Individual Futures Day Service Ltd ****526	51862031	R5803 Daycare External	829.36	05/05/2022		CS EC
216564	Individual Futures Day Service Ltd ****526	51862031	R5803 Daycare External	710.88	05/05/2022		CS EC
216564	Individual Futures Day Service Ltd ****526	51862031	R5803 Daycare External	592.40	05/05/2022		CS EC
216384	Individual Support Solutions Ltd	51865173	R5803 Daycare External	670.68	12/05/2022		CS EC
216384	Individual Support Solutions Ltd	51865929	R5803 Daycare External	3027.78	16/05/2022		CS EC
216384	Individual Support Solutions Ltd	51865929	R5803 Daycare External	2242.80	16/05/2022		CS EC
216384	Individual Support Solutions Ltd	51865929	R5803 Daycare External	2224.11	16/05/2022		CS EC
216384	Individual Support Solutions Ltd	51865929	R5851 Supported Living	2198.52	16/05/2022		CS EC
216384	Individual Support Solutions Ltd	51865929	R5803 Daycare External	2018.52	16/05/2022		CS EC
216384	Individual Support Solutions Ltd	51865929	R5803 Daycare External	2018.52	16/05/2022		CS EC
216384	Individual Support Solutions Ltd	51865929	R5803 Daycare External	1754.02	16/05/2022		CS EC
216384	Individual Support Solutions Ltd	51865929	R5803 Daycare External	1569.96	16/05/2022		CS EC
216384	Individual Support Solutions Ltd	51865929	R5803 Daycare External	1345.68	16/05/2022		CS EC
216384	Individual Support Solutions Ltd	51865929	R5803 Daycare External	1246.88	16/05/2022		CS EC
216384	Individual Support Solutions Ltd	51865929	R5803 Daycare External	1136.32	16/05/2022	People Group (	CS EC
216384	Individual Support Solutions Ltd	51865929	R5851 Supported Living	1087.45	16/05/2022	People Group (	CS EC
216384	Individual Support Solutions Ltd	51865929	R5803 Daycare External	1066.32	16/05/2022	People Group (	CS EC
216384	Individual Support Solutions Ltd	51865929	R5803 Daycare External	1066.32	16/05/2022	People Group (	CS EC
216384	Individual Support Solutions Ltd	51865929	R5803 Daycare External	1066.32	16/05/2022	People Group (	CS EC
216384	Individual Support Solutions Ltd	51865929	R5803 Daycare External	1066.32	16/05/2022	People Group (	CS EC
216384	Individual Support Solutions Ltd	51865929	R5803 Daycare External	1066.32	16/05/2022	People Group (	CS EC
216384	Individual Support Solutions Ltd	51865929	R5803 Daycare External	1009.26	16/05/2022	People Group (	CS EC
216384	Individual Support Solutions Ltd	51865929	R5803 Daycare External	947.84	16/05/2022	People Group (	CS EC
216384	Individual Support Solutions Ltd	51865929	R5803 Daycare External	829.36	16/05/2022	People Group (	CS EC
216384	Individual Support Solutions Ltd	51865929	R5803 Daycare External	829.36	16/05/2022	People Group (	CS EC
216384	Individual Support Solutions Ltd	51865929	R5803 Daycare External	829.36	16/05/2022		CS EC
216384	Individual Support Solutions Ltd	51865929	R5803 Daycare External	829.36	16/05/2022	People Group (	CS EC
216384	Individual Support Solutions Ltd	51865929	R5803 Daycare External	770.12	16/05/2022		CS EC
216384	Individual Support Solutions Ltd	51865929	R5803 Daycare External	710.88	16/05/2022		CS EC
216384	Individual Support Solutions Ltd	51865929	R5803 Daycare External	710.88	16/05/2022		CS EC
216384	Individual Support Solutions Ltd	51865929	R5803 Daycare External	710.88	16/05/2022		CS EC
216384	Individual Support Solutions Ltd	51865929	R5803 Daycare External	710.88	16/05/2022		CS EC
216384	Individual Support Solutions Ltd	51865929	R5851 Supported Living	709.20	16/05/2022		CS EC
216384	Individual Support Solutions Ltd	51865929	R5803 Daycare External	651.64	16/05/2022		CS EC
216384	Individual Support Solutions Ltd	51865929	R5803 Daycare External	651.64	16/05/2022		CS EC
216384	Individual Support Solutions Ltd	51865929	R5851 Supported Living	638.28	16/05/2022		CS EC
216384	Individual Support Solutions Ltd	51865929	R5803 Daycare External	592.40	16/05/2022		CS EC
216384	Individual Support Solutions Ltd	51865929	R5803 Daycare External	592.40	16/05/2022		CS EC
216384	Individual Support Solutions Ltd	51865929	R5803 Daycare External	592.40	16/05/2022		CS EC
216384	Individual Support Solutions Ltd	51865929	R5803 Daycare External	592.40	16/05/2022		CS EC
216384	Individual Support Solutions Ltd Individual Support Solutions Ltd	51865929	R5803 Daycare External	560.70	16/05/2022		CS EC
216384	Individual Support Solutions Ltd	51866305	R5803 Daycare External	927.28	17/05/2022		CS EC
216384	Individual Support Solutions Ltd Individual Support Solutions Ltd	51867480	R5803 Daycare External	897.12	19/05/2022		CS EC
216384	• • • • • • • • • • • • • • • • • • • •	51867754	R5851 Supported Living	9626.84	20/05/2022		CS EC
216384	Individual Support Solutions Ltd Individual Support Solutions Ltd	51867754	R5851 Supported Living R5851 Supported Living	7875.00	20/05/2022	People Group (	
210304	maividuai Support Solutions Eta	31007734	13001 Supported Living	1015.00	20/03/2022	i eoble Groub (	J. EC

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216384	Individual Support Solutions Ltd	51867754	R5851 Supported Living	6432.48	20/05/2022	People Group C	
216384	Individual Support Solutions Ltd	51867754	R5851 Supported Living	4849.76	20/05/2022	People Group C	
216384	Individual Support Solutions Ltd	51867754	R5851 Supported Living	4446.72	20/05/2022	People Group C:	
216384	Individual Support Solutions Ltd	51867754	R5851 Supported Living	4152.36	20/05/2022	People Group C:	S EC
216384	Individual Support Solutions Ltd	51867754	R5851 Supported Living	3945.52	20/05/2022	People Group C:	S EC
216384	Individual Support Solutions Ltd	51867754	R5851 Supported Living	3927.80	20/05/2022	People Group C	S EC
216384	Individual Support Solutions Ltd	51867754	R5851 Supported Living	3783.60	20/05/2022	People Group C	
216384	Individual Support Solutions Ltd	51867754	R5851 Supported Living	3393.52	20/05/2022	People Group C	
216384	Individual Support Solutions Ltd	51867754	R5851 Supported Living	3109.84	20/05/2022	People Group C	
		51867754		2553.12	20/05/2022		
216384	Individual Support Solutions Ltd		R5851 Supported Living				
216384	Individual Support Solutions Ltd	51867754	R5851 Supported Living	1985.76	20/05/2022	People Group C	
216384	Individual Support Solutions Ltd	51867754	R5803 Daycare External	1495.20	20/05/2022	People Group C:	
216384	Individual Support Solutions Ltd	51867754	R5851 Supported Living	1276.56	20/05/2022	People Group C:	
216384	Individual Support Solutions Ltd	51867754	R5803 Daycare External	1184.80	20/05/2022	People Group C:	S EC
216384	Individual Support Solutions Ltd	51867754	R5803 Daycare External	1184.80	20/05/2022	People Group C:	S EC
216384	Individual Support Solutions Ltd	51867754	R5803 Daycare External	1184.80	20/05/2022	People Group C:	S EC
216384	Individual Support Solutions Ltd	51867754	R5803 Daycare External	710.88	20/05/2022	People Group C	S EC
216384	Individual Support Solutions Ltd	51867754	R5803 Daycare External	710.88	20/05/2022	People Group C	
216384	Individual Support Solutions Ltd	51868035	R5803 Daycare External	710.88	23/05/2022	People Group C:	
216384	Individual Support Solutions Ltd	51869891	R5803 Daycare External	655.53	27/05/2022	People Group C	
204625	Initial OS Education Ltd	51859151	R6107 SEN EHCP (Education, Health & Care Plan)	17917.00	12/05/2022	People Group C	
204625	Initial OS Education Ltd	51859153	R6107 SEN EHCP (Education, Health & Care Plan)	17917.00	12/05/2022	People Group C:	
204625	Initial OS Education Ltd	51859155	R6107 SEN EHCP (Education, Health & Care Plan)	17917.00	12/05/2022	People Group C:	
204625	Initial OS Education Ltd	51859156	R6107 SEN EHCP (Education, Health & Care Plan)	17917.00	12/05/2022	People Group C:	
204625	Initial OS Education Ltd	51859157	R6107 SEN EHCP (Education, Health & Care Plan)	17917.00	12/05/2022	People Group C:	S CZ
204625	Initial OS Education Ltd	51859161	R6107 SEN EHCP (Education, Health & Care Plan)	17917.00	12/05/2022	People Group C:	S CZ
204625	Initial OS Education Ltd	51859165	R6107 SEN EHCP (Education, Health & Care Plan)	17917.00	12/05/2022	People Group C	S CZ
204625	Initial OS Education Ltd	51859162	R6107 SEN EHCP (Education, Health & Care Plan)	17917.00	12/05/2022	People Group C	
204625	Initial OS Education Ltd	51859163	R6107 SEN EHCP (Education, Health & Care Plan)	17917.00	12/05/2022	People Group C	
204625	Initial OS Education Ltd	51865973	R6107 SEN EHCP (Education, Health & Care Plan)	1210.00	27/05/2022	People Group C:	
			,				
204625	Initial OS Education Ltd	51865643	R6107 SEN EHCP (Education, Health & Care Plan)	1050.00	27/05/2022	People Group C:	
202860	Inprint Colour Ltd	51859585	R4008 Equipment	998.00	26/05/2022	Communities C	
226170	Insafehands Community Care Services Ltd	51867754	R5805 Homecare - External Domiciliary	3298.40	20/05/2022	People Group C:	
226170	Insafehands Community Care Services Lt	51867754	R5805 Homecare - External Domiciliary	2851.20	20/05/2022	People Group C:	
226170	Insafehands Community Care Services Lti	51867754	R5805 Homecare - External Domiciliary	2413.80	20/05/2022	People Group C:	
226170	Insafehands Community Care Services Ltd	51867754	R5805 Homecare - External Domiciliary	2408.40	20/05/2022	People Group C:	S EC
226170	Insafehands Community Care Services Ltd	51867754	R5805 Homecare - External Domiciliary	2048.48	20/05/2022	People Group C:	S EC
226170	Insafehands Community Care Services Ltd	51867754	R5805 Homecare - External Domiciliary	1944.32	20/05/2022	People Group C	S EC
226170	Insafehands Community Care Services Ltd	51867754	R5805 Homecare - External Domiciliary	1814.40	20/05/2022	People Group C	
226170	Insafehands Community Care Services Ltd	51867754	R5805 Homecare - External Domiciliary	1803.60	20/05/2022	People Group C	
226170	Insafehands Community Care Services Ltd	51867754	R5805 Homecare - External Domiciliary	1388.80	20/05/2022	People Group C:	
226170	Insafehands Community Care Services Ltd	51867754	R5805 Homecare - External Domiciliary	1382.40	20/05/2022	People Group C:	
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226170	Insafehands Community Care Services Ltd	51867754	R5805 Homecare - External Domiciliary	1252.80	20/05/2022	People Group C	
226170	Insafehands Community Care Services Ltd	51867754	R5805 Homecare - External Domiciliary	1041.60	20/05/2022	People Group C	
226170	Insafehands Community Care Services Ltd	51867754	R5805 Homecare - External Domiciliary	907.20	20/05/2022	People Group C:	
226170	Insafehands Community Care Services Lt	51867754	R5805 Homecare - External Domiciliary	907.20	20/05/2022	People Group C:	
226170	Insafehands Community Care Services Lti	51867754	R5805 Homecare - External Domiciliary	885.60	20/05/2022	People Group C:	
226170	Insafehands Community Care Services Ltd	51867754	R5805 Homecare - External Domiciliary	746.48	20/05/2022	People Group C:	S EC
226170	Insafehands Community Care Services Ltd	51867754	R5805 Homecare - External Domiciliary	734.40	20/05/2022	People Group C:	S EC
226170	Insafehands Community Care Services Ltd	51867754	R5805 Homecare - External Domiciliary	734.40	20/05/2022	People Group C	S EC
226170	Insafehands Community Care Services Ltd	51867754	R5805 Homecare - External Domiciliary	694.40	20/05/2022	People Group C	
226170	Insafehands Community Care Services Ltd	51867754	R5805 Homecare - External Domiciliary	624.96	20/05/2022	People Group C	
226170	Insafehands Community Care Services Lt	51867754	R5805 Homecare - External Domiciliary	604.80	20/05/2022	People Group C:	
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226170	Insafehands Community Care Services Ltd	51867754	R5805 Homecare - External Domiciliary	604.80	20/05/2022	People Group C	
226170	Insafehands Community Care Services Ltd	51867754	R5805 Homecare - External Domiciliary	555.52	20/05/2022	People Group C	
226170	Insafehands Community Care Services Ltd	51867754	R5805 Homecare - External Domiciliary	550.80	20/05/2022	People Group C	
226170	Insafehands Community Care Services Ltd	51869065	R5805 Homecare - External Domiciliary	3496.00	26/05/2022	People Group C:	
226170	Insafehands Community Care Services Lt	51869065	R5805 Homecare - External Domiciliary	2562.56	26/05/2022	People Group C:	
226170	Insafehands Community Care Services Lti	51869065	R5805 Homecare - External Domiciliary	2539.68	26/05/2022	People Group C:	S EC

226170	Insafehands Community Care Services Ltd	51869065	R5805 Homecare - External Domiciliary	2171.20	26/05/2022	People Group CS	EC
226170	Insafehands Community Care Services Ltd	51869065	R5805 Homecare - External Domiciliary	2060.80	26/05/2022	People Group CS	EC
226170	Insafehands Community Care Services Ltd	51869065	R5805 Homecare - External Domiciliary	1921.92	26/05/2022	People Group CS	EC
226170	Insafehands Community Care Services Ltd	51869065	R5805 Homecare - External Domiciliary	1766.40	26/05/2022	People Group CS	EC
226170	Insafehands Community Care Services Ltd	51869065	R5805 Homecare - External Domiciliary	1601.60	26/05/2022	People Group CS	EC
226170	Insafehands Community Care Services Lto	51869065	R5805 Homecare - External Domiciliary	1464.32	26/05/2022	People Group CS	EC
226170	Insafehands Community Care Services Ltc	51869065	R5805 Homecare - External Domiciliary	1030.40	26/05/2022	People Group CS	EC
226170	Insafehands Community Care Services Lto	51869065	R5805 Homecare - External Domiciliary	960.96	26/05/2022	People Group CS	EC
226170	Insafehands Community Care Services Lto	51869065	R5805 Homecare - External Domiciliary	955.24	26/05/2022	People Group CS	EC
226170	Insafehands Community Care Services Ltc	51869065	R5805 Homecare - External Domiciliary	864.00	26/05/2022	People Group CS	EC
226170	Insafehands Community Care Services Ltd	51869065	R5805 Homecare - External Domiciliary	736.00	26/05/2022	People Group CS	EC
226170	Insafehands Community Care Services Ltc	51869065	R5805 Homecare - External Domiciliary	662.40	26/05/2022	People Group CS	EC
226170	Insafehands Community Care Services Ltd	51869065	R5805 Homecare - External Domiciliary	640.64	26/05/2022	People Group CS	EC
226170	Insafehands Community Care Services Ltd	51869065	R5805 Homecare - External Domiciliary	640.64	26/05/2022	People Group CS	EC
226170	Insafehands Community Care Services Lti	51869065	R5805 Homecare - External Domiciliary	606.32	26/05/2022	People Group CS	EC
226170	Insafehands Community Care Services Ltd	51869065	R5805 Homecare - External Domiciliary	503.36	26/05/2022	People Group CS	EC
226170	Insafehands Community Care Services Ltd	51869891	R5805 Homecare - External Domiciliary	2917.20	27/05/2022	People Group CS	EC
226170	Insafehands Community Care Services Ltd	51869891	R5805 Homecare - External Domiciliary	2562.56	27/05/2022	People Group CS	EC
226170	Insafehands Community Care Services Ltd	51869891	R5805 Homecare - External Domiciliary	2408.40	27/05/2022	People Group CS	EC
226170	Insafehands Community Care Services Ltd	51869891	R5805 Homecare - External Domiciliary	915.20	27/05/2022	People Group CS	EC
239535	Inspire Education Trust-Stockingford Acad	51867143	R6107 SEN EHCP (Education, Health & Care Plan)	13098.00	20/05/2022	People Group CS	CZ
239535		51867204		5005.00		People Group CS	CZ
	Inspire Education Trust-Stockingford Acad	51863992	R6107 SEN EHCP (Education, Health & Care Plan)	5920.00	20/05/2022 27/05/2022		CZ
202877 220816	Insulation Contracting Services		C1030 New Construction, Conversion & Renovation			•	CZ CZ
	Integra Technology Solutions	51855925	R2002 Building Maintenance	2194.84	11/05/2022		CZ
202878	Integrated Services Programme	51862248	R5805 Homecare - External Domiciliary	5794.20	05/05/2022	People Group CS Communities CS	CZ
209285	Integrated Traffic Services Ltd	51850091	R5702 Payments to External Contractors	4400.00	03/05/2022		
209285	Integrated Traffic Services Ltd	51850092	R5702 Payments to External Contractors	3300.00	03/05/2022	Communities CS	CZ
238673	Integrated Transport Planning Ltd	51859580	R5702 Payments to External Contractors	14500.00	26/05/2022	Communities CS	CZ
238673	Integrated Transport Planning Ltd	51860440	R5702 Payments to External Contractors	2370.00	27/05/2022	Communities CS	CZ
100325	Interhaze Ltd t/a Sebright House Care Hor	51861572	R5806 Residential Care	3920.00	04/05/2022	People Group CS	EC
100325	Interhaze Ltd t/a Sebright House Care Hor	51861572	R5806 Residential Care	3892.32	04/05/2022	People Group CS	EC
100325	Interhaze Ltd t/a Sebright House Care Hor	51861572	R5806 Residential Care	3800.00	04/05/2022	People Group CS	EC
100325	Interhaze Ltd t/a Sebright House Care Hor	51861572	R5806 Residential Care	3137.76	04/05/2022	People Group CS	EC
100325	Interhaze Ltd t/a Sebright House Care Hor	51861572	R5806 Residential Care	3137.76	04/05/2022	People Group CS	EC
100325	Interhaze Ltd t/a Sebright House Care Hor	51861572	R5806 Residential Care	3137.76	04/05/2022	People Group CS	EC
100325	Interhaze Ltd t/a Sebright House Care Hor	51861572	R5806 Residential Care	3137.76	04/05/2022	People Group CS	EC
100325	Interhaze Ltd t/a Sebright House Care Hor	51861572	R5806 Residential Care	3137.76	04/05/2022	People Group CS	EC
100325	Interhaze Ltd t/a Sebright House Care Hor	51861572	R5806 Residential Care	2800.00	04/05/2022	People Group CS	EC
100325	Interhaze Ltd t/a Sebright House Care Hor	51861572	R5806 Residential Care	1682.14	04/05/2022	People Group CS	EC
100325	Interhaze Ltd t/a Sebright House Care Hor	51861572	R5806 Residential Care	1510.60	04/05/2022	People Group CS	EC
100325	Interhaze Ltd t/a Sebright House Care Hor	51863818	R5807 Social Care Block Contracts	2040.00	09/05/2022	People Group CS	CZ
100325	Interhaze Ltd t/a Sebright House Care Hor	51863817	R5807 Social Care Block Contracts	17620.40	17/05/2022	People Group CS	CZ
100325	Interhaze Ltd t/a Sebright House Care Hor	51867567	R5807 Social Care Block Contracts	16490.00	23/05/2022	People Group CS	CZ
100325	Interhaze Ltd t/a Sebright House Care Hor	51867572	R5807 Social Care Block Contracts	1326.00	23/05/2022	People Group CS	CZ
100325	Interhaze Ltd t/a Sebright House Care Hor	51870110	R5806 Residential Care	3920.00	30/05/2022	People Group CS	EC
100325	Interhaze Ltd t/a Sebright House Care Hor	51870110	R5806 Residential Care	3892.32	30/05/2022	People Group CS	EC
100325	Interhaze Ltd t/a Sebright House Care Hor	51870110	R5806 Residential Care	3800.00	30/05/2022	People Group CS	EC
100325	Interhaze Ltd t/a Sebright House Care Hor	51870110	R5806 Residential Care	3528.58	30/05/2022	People Group CS	EC
100325	Interhaze Ltd t/a Sebright House Care Hor	51870110	R5806 Residential Care	3137.76	30/05/2022	People Group CS	EC
100325	Interhaze Ltd t/a Sebright House Care Hor	51870110	R5806 Residential Care	3137.76	30/05/2022	People Group CS	EC
100325	Interhaze Ltd t/a Sebright House Care Hor	51870110	R5806 Residential Care	3137.76	30/05/2022	People Group CS	EC
100325	Interhaze Ltd t/a Sebright House Care Hor	51870110	R5806 Residential Care	3137.76	30/05/2022	People Group CS	EC
100325	Interhaze Ltd t/a Sebright House Care Hor	51870110	R5806 Residential Care	2800.00	30/05/2022	People Group CS	EC
100325	Interhaze Ltd t/a Sebright House Care Hor	51870110	R5806 Residential Care	1510.60	30/05/2022	People Group CS	EC
218123	Interhaze t/a Holyhead Care Centre	51861568	R5806 Residential Care	1982.80	04/05/2022	People Group CS	EC
218123	Interhaze t/a Holyhead Care Centre	51861568	R5806 Residential Care	1816.40	04/05/2022	People Group CS	EC
218123	Interhaze t/a Holyhead Care Centre	51870106	R5806 Residential Care	1982.80	30/05/2022	People Group CS	EC
218123	Interhaze t/a Holyhead Care Centre	51870106	R5806 Residential Care	1816.40	30/05/2022	People Group CS	EC
238744	International Parking Systems Ltd	51854487	R4008 Equipment	4695.52	06/05/2022	Communities CS	CZ
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202898	Iron Mountain Secure Shredding Ltd	51859008	R4441 Professional Fees	9451.14	11/05/2022	Resources CS	
216959	ITSO Ltd	51860097	R4702 Subscriptions To Organisations	5920.00	27/05/2022	Communities CS	
224826	J&K Partnership t/a Meadow House	51861568	R5806 Residential Care	2761.80	04/05/2022	People Group CS	
224826	J&K Partnership t/a Meadow House	51870106	R5806 Residential Care	2761.80	30/05/2022	People Group CS	
203022	Jack & Jill Pre-School Nursery Ltd	51860370	R6106 Early Years Funding (PVIs and LA)	3090.36	03/05/2022	People Group CS	CZ
227667	Jack and Jill Childminding	51863603	R6106 Early Years Funding (PVIs and LA)	586.95	10/05/2022	People Group CS	
203025	Jack In The Box Day Nursery - Nuneaton	51860392	R6106 Early Years Funding (PVIs and LA)	7725.90	03/05/2022	People Group CS	
203025	Jack In The Box Day Nursery - Nuneaton	51864360	R6106 Early Years Funding (PVIs and LA)	750.00	13/05/2022	People Group CS	
231215	Jack Moody Recycling Ltd	51862882	R5702 Payments to External Contractors	4349.81	11/05/2022	Communities CS	CZ CZ
231215	Jack Moody Recycling Ltd	51862882	R5702 Payments to External Contractors	2928.24	11/05/2022	Communities CS	CZ
231215	Jack Moody Recycling Ltd	51862882	R5702 Payments to External Contractors	1985.14	11/05/2022	Communities CS	
231215	Jack Moody Recycling Ltd	51862882	R5702 Payments to External Contractors	1777.69	11/05/2022	Communities CS	
231215	Jack Moody Recycling Ltd	51862882	R5702 Payments to External Contractors	1217.47	11/05/2022	Communities CS	
231215	Jack Moody Recycling Ltd	51862882	R5702 Payments to External Contractors	556.39	11/05/2022	Communities CS	
231215	Jack Moody Recycling Ltd	51864764	R5702 Payments to External Contractors	2654.40	13/05/2022	Communities CS	
231215	Jack Moody Recycling Ltd	51864764	R5702 Payments to External Contractors	1868.40	13/05/2022	Communities CS	
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231215	Jack Moody Recycling Ltd	51864764	R5702 Payments to External Contractors	1613.50	13/05/2022		02
231215	Jack Moody Recycling Ltd	51864764	R5702 Payments to External Contractors	1469.21	13/05/2022	Communities CS	
231215	Jack Moody Recycling Ltd	51864764	R5702 Payments to External Contractors	1016.40	13/05/2022	Communities CS	
231215	Jack Moody Recycling Ltd	51862883	R5702 Payments to External Contractors	874.26	13/05/2022	Communities CS	
231215	Jack Moody Recycling Ltd	51864764	R5702 Payments to External Contractors	543.90	13/05/2022	Communities CS	
231278	Jackson Civil Engineering Group Ltd	51865740	C1030 New Construction, Conversion & Renovation	574861.39	23/05/2022	Capital CI	
245062	Jaffray Care Society	51870106	R5806 Residential Care	10316.64	30/05/2022	People Group CS	
243938	Jah-Jireh Charity Homes	51861568	R5806 Residential Care	2500.00	04/05/2022	People Group CS	EC EC
243938	Jah-Jireh Charity Homes	51870106	R5806 Residential Care	2500.00	30/05/2022	People Group CS	EC EC
203039	Jam Kangaroo Nursery	51864358	R6106 Early Years Funding (PVIs and LA)	1500.00	13/05/2022	People Group CS	CZ
203042	James Coles and Sons - Nurseries Ltd	51853698	R4030 Materials	3000.00	05/05/2022	Communities CS	
100300	James Hirons Home	51861568	R5806 Residential Care	2616.20	04/05/2022	People Group CS	
100300	James Hirons Home	51870106	R5806 Residential Care	2616.20	30/05/2022	People Group CS	
236760	Jamma Umoja (Residential Services) Ltd	51862113	R5805 Homecare - External Domiciliary	11757.20	05/05/2022	People Group CS	
236760	Jamma Umoja (Residential Services) Ltd	51862114	R5805 Homecare - External Domiciliary	5100.00	05/05/2022	People Group CS	
203079	Jay Fostering Ltd	51862195	R5805 Homecare - External Domiciliary	4313.33	05/05/2022	People Group CS	
203079	Jay Fostering Ltd	51862090	R5805 Homecare - External Domiciliary	4184.73	05/05/2022		0.7
203079	Jay Fostering Ltd	51862137	R5805 Homecare - External Domiciliary	3734.40	05/05/2022	People Group CS	
203079	Jay Fostering Ltd	51862190	R5805 Homecare - External Domiciliary	3697.06	05/05/2022	People Group CS	
203079	Jay Fostering Ltd	51862254	R5805 Homecare - External Domiciliary	3646.20	05/05/2022	People Group CS	CZ
203079	Jay Fostering Ltd	51862198	R5805 Homecare - External Domiciliary	3458.06	05/05/2022	People Group CS	
203079	Jay Fostering Ltd	51862167	R5805 Homecare - External Domiciliary	3261.95	05/05/2022	People Group CS	CZ
203079	Jay Fostering Ltd	51862243	R5805 Homecare - External Domiciliary	3261.95	05/05/2022	People Group CS	CZ
203079	Jay Fostering Ltd	51862122	R5805 Homecare - External Domiciliary	3261.95	05/05/2022	People Group CS	CZ
245279	Jaykays Dance Company	51854782	R4441 Professional Fees	2305.00	06/05/2022	People Group CS	CZ
234310	JCS Online Resources Ltd	51853332	R4702 Subscriptions To Organisations	2381.67	04/05/2022	Resources CS	CZ
234310	JCS Online Resources Ltd	51853344	R4702 Subscriptions To Organisations	776.25	04/05/2022	Resources CS	CZ
203090	Je Hackett & Sons Ltd	51855551	R4615 Coroner/Mortuary/Pathology Fees	528.00	06/05/2022	Other Services CS	
243505	Jefferies Solicitors Ltd Client Account	51861799	R4928 Other Insurance Claims	10595.00	09/05/2022	Other Services CS	
244234	JEM Arborist-Forestry Services	51856755	R5706 Payments to Third Parties - Recoverable Operating Exp	2000.00	06/05/2022	Communities CS	
244234	JEM Arborist-Forestry Services	51867349	R5706 Payments to Third Parties - Recoverable Operating Exp	1000.00	26/05/2022	Communities CS	
203067	Jisc Services Ltd	51854742	R4503 Hardware	500.00	06/05/2022	Resources CS	
203213	Johnson & Gaunt Solicitors Ltd	51860017	R4441 Professional Fees	731.50	10/05/2022	People Group CS	
203215	Johnsons (Henley) Ltd T/a Johnsons Qual	51855967	R3204 Home To School / College Transport	6646.08	09/05/2022	Communities CS	
203215	Johnsons (Henley) Ltd T/a Johnsons Qual	51865771	R5704 Public Transport	24496.92	31/05/2022	Communities CS	
203215	Johnsons (Henley) Ltd T/a Johnsons Qual	51865771	R5704 Public Transport	19033.36	31/05/2022	Communities CS	
203215	Johnsons (Henley) Ltd T/a Johnsons Qual	51865771	R3204 Home To School / College Transport	16878.64	31/05/2022	Communities CS	
203215	Johnsons (Henley) Ltd T/a Johnsons Qual	51865771	R5704 Public Transport	13865.00	31/05/2022	Communities CS	
203215	Johnsons (Henley) Ltd T/a Johnsons Qual	51865771	R5704 Public Transport	6383.44	31/05/2022	Communities CS	
203215	Johnsons (Henley) Ltd T/a Johnsons Qual	51865771	R5704 Public Transport	4875.00	31/05/2022	Communities CS	
203215	Johnsons (Henley) Ltd T/a Johnsons Qual	51865771	R3204 Home To School / College Transport	4666.08	31/05/2022	Communities CS	EC EC
203215	Johnsons (Henley) Ltd T/a Johnsons Qual	51865771	R3204 Home To School / College Transport	4141.50	31/05/2022	Communities CS	EC EC
203215	Johnsons (Henley) Ltd T/a Johnsons Qual	51865771	R3204 Home To School / College Transport	3549.81	31/05/2022	Communities CS	
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200215   Johnson Riemley  Lift Ta Johnson Caula   5186771   R204 Home To School College Transport   3008,66 3 (1050022)   Communities   CS   EC   COCCUPATION   Communities   CS   CS   CS   CS   CS   CS   CS   C		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		· · · · · · · · · · · · · · · · · · ·				
200216   Johnson Pelmey) Laft 76 Johnson Couley   5186771   R2024 Home To School College Transport   2127 8 3 105602022   Communities   CS   EC   200216   Johnson Pelmey) Laft 76 Johnson Couley   5186771   R2024 Home To School College Transport   1846 4 310560202   Communities   CS   EC   200216   Johnson Pelmey) Laft 76 Johnson Couley   5186771   R2024 Home To School College Transport   1846 4 310560202   Communities   CS   EC   200217   Johnson Pelmey) Laft 76 Johnson Couley   5186771   R2024 Home To School College Transport   1846 4 310560202   Communities   CS   EC   214756   John Sandellat Laft   51860279   R160 Training   845.50   270560202   Communities   CS   224757   John Sandellat Laft   51860279   R160 Training   845.50   270560202   Communities   CS   226777   Julietes Childmonth Laft   51860279   R160 Training   R160 Tr								
200215   Johnson Perhay) Ltd Tria Johnson Cual   \$188771   R2204 Home To School College Transport   124.78   31/05/2022   Communities   CS   EC   200215   Johnson Perhay) Ltd Tria Johnson Cual   \$188572   R2204 Home To School College Transport   196.04   31/05/2022   Communities   CS   EC   200215   Johnson Perhay) Ltd Tria Johnson Cual   \$1885622   R2204 Home To School College Transport   197.00   31/05/2022   Communities   CS   EC   200216   Johnson Perhay) Ltd Tria Johnson Cual   \$1880622   R2204 Home To School College Transport   197.00   31/05/2022   Communities   CS   EC   24/981   JSM Construction Ltd   \$1880472   C1606 External Fees   49.81   Sec. 27/05/2022   Capital   CIS   CZ   24/981   JSM Construction Ltd   \$1880472   C1606 External Fees   49.81   Sec. 27/05/2022   Capital   CIS   CZ   24/981   JSM Construction Ltd   \$1880472   C1606 External Fees   49.81   Sec. 27/05/2022   Capital   CIS   CZ   24/981   JSM Construction Ltd   \$1880472   R2204   R2204								
200215   Johnsons (Herley) Let Ta Juhomson Qual   5186571   R304 Home To School (College Transport   975.00   31/85/2012   Communities   CS   EC   200216   Juhossen (Herley) Let Ta Juhomson Qual   5186572   R304 Home To School (College Transport   975.00   31/85/2012   Communities   CS   EC   214758   Juho Samified Lid   5186024   R1001 Training   980.10   27/85/2012   Communities   CS   EC   222587   Juho Samified Lid   5186024   R1001 Training   980.10   27/85/2012   Communities   CS   EC   222587   Juho Bave Associates Lid   51866585   R5802 Substitute Care   2560.00   CM   222587   Juhie Bave Associates Lid   51865856   R5802 Substitute Care   2560.00   CM   2225877   Juhie Care   Communities   51865864   R5802 Substitute Care   789.34   25/85/2012   People Group   CS   CZ   2225777   Juhie Care   Communities   51865864   R5802 Substitute Care   789.34   25/85/2012   People Group   CS   CZ   2225777   Juhie Care   Communities   51865864   R5802 Substitute Care   789.34   25/85/2012   People Group   CS   CZ   2225777   Juhie Care   Communities   51865864   R5802 Substitute Care   789.34   25/85/2012   People Group   CS   CZ   2225774   Juhie Care   Communities   51865864   R5802 Substitute Care   789.34   25/85/2012   People Group   CS   CZ   2225714   Juhie Care		Johnsons (Henley) Ltd T/a Johnsons Qual	51865771	R3204 Home To School / College Transport	3080.66	31/05/2022		
2002.15   Johnsons (Henke) Ltd Ta Johnsons Qual   51865825   R304 Home To School / College Transport   99.01   37.05/2022   Communities   CS   EC   214766   Jan Sastellak Ltd   51860279   R100   Training   99.01   27.05/2022   Communities   CS   CZ   214767   Jan Sastellak Ltd   51860279   R100   Training   99.01   27.05/2022   Communities   CS   CZ   226777   Julietes Childmanding   5186586   R100   Early Years Funding (PVIs and Lt.)   1399.55   1005/2022   People Group   CS   CZ   226777   Julietes Childmanding   5186586   R100   Early Years Funding (PVIs and Lt.)   1399.55   1005/2022   People Group   CS   CZ   226777   Julietes Childmanding   5186586   R100   Early Years Funding (PVIs and Lt.)   1399.55   1005/2022   People Group   CS   CZ   226777   Julietes Childmanding   5186586   R100   Early Years Funding (PVIs and Lt.)   1399.55   1005/2022   People Group   CS   CZ   226777   Julietes Childmanding   5186586   R100   Early Years Funding (PVIs and Lt.)   1399.55   1005/2022   People Group   CS   CZ   226777   Julietes Childmanding   5186586   R100   Early Years Funding (PVIs and Lt.)   1399.55   1005/2022   R100   CS   CZ   226774   Julietes Childmanding   5186586   R100   Early Years Funding (PVIs and Lt.)   1399.55   1005/2022   R100   CS   CZ   226774   Julietes Childmanding   5186586   R100   R100   R100   CS   CZ   226773   Julietes Childmanding   5186586   R100	203215	Johnsons (Henley) Ltd T/a Johnsons Qual	51865771	R3204 Home To School / College Transport	2127.81	31/05/2022		
24/4766   John Sansfield Ltd   51868284   R1601 Training   84.5.0   27/85/2022   Communities   CS   CZ   24/516   John Sansfield Ltd   518097/42   R1601 Training   84.5.0   27/85/2022   Capital   CS   CZ   24/516   John Sansfield Ltd   518097/42   R1601 Training   84.5.0   27/85/2022   Capital   CS   CZ   24/516   John Sansfield Ltd   518097/42   CT   CT   CT   CT   CT   CT   CT   C	203215	Johnsons (Henley) Ltd T/a Johnsons Qual	51865771	R3204 Home To School / College Transport	1840.41	31/05/2022	Communities	CS EC
244811   346   Sanfaeld Ltd	203215	Johnsons (Henley) Ltd T/a Johnsons Qual	51865952	R3204 Home To School / College Transport	975.00	31/05/2022	Communities	CS EC
244811   346   Sanfaeld Ltd	214756	Jon Sarsfield Ltd	51869284	R1601 Training	990.10	27/05/2022	Communities	CS CZ
243811   J.S.M. Construction Ltd	214756	Jon Sarsfield Ltd	51869279	R1601 Training	845.50	27/05/2022	Communities	
222977   Julie Davis Associates Ltd								
228777   Juietes Childminding								
2398282   Juniper Education Services Ltd	-	J .		, , ,				
220114		J .						
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20138		•		· · · · · · · · · · · · · · · · · · ·				
209148   K   Irvine Plant (uk)   Ltd								
23889   K.Lamb Associates Ltd								
249111   K8G Care Ltd								
242160   Kainos Software Ltd				•				
Section   Sect								
208848   Radieston (Wings Education) Ltd   51858717   R5906 Residential Care   15246.20   201052022   People Group CS   EC   208848   Redieston (Wings Education) Ltd   51858717   R5906 Residential Care   1524.06   201052022   People Group CS   EC   208848   Redieston (Wings Education) Ltd   51858717   R5906 Residential Care   1524.06   201052022   People Group CS   EC   200367   Rethruck Ltd   51861208   R4909 Materials   586.00   201052022   People Group CS   EC   200378   Rethruck Ltd   51861208   R5906 Residential Care   2565.36   041052022   People Group CS   EC   200378   Rethruck Ltd   81870106   R5906 Residential Care   4207.15   301052022   People Group CS   EC   200382   Rethruck Tubuli Academy Trust Val Kenilwo   1870106   R5906 Residential Care   2565.36   301052022   People Group CS   EC   200382   Rethruck Tubuli Academy Trust Val Kenilwo   51870106   R5906 Residential Care   2565.36   301052022   People Group CS   EC   200382   Rethruck Tubuli Academy Trust Val Kenilwo   51867098   R5907 People Group CS   EC   200382   Rethruck Tubuli Academy Trust Val Kenilwo   51863613   R5501 People Group CS   EC   216605   Rethruck Tubuli Academy Trust Val Kenilwo   51863613   R5595   Leaving Care Accommodation   9505.50   901052022   People Group CS   EC   216605   Rethruck Tubuli Academy Trust Val Kenilwo   51863613   R5595   Leaving Care Accommodation   9505.50   901052022   People Group CS   EC   216605   Rethruck Tubuli Academy Trust Val Kenilwo   51863613   R5595   Leaving Care Accommodation   8845.00   101052022   People Group CS   EC   216605   Rethruck Tubuli Academy Trust Val Kenilwo   5186947   R5459   Leaving Care Accommodation   8845.00   101052022   People Group CS   EC   216605   Rethruck Ltd   51869405   R5459   Leaving Care Accommodation   8488.40   2801052022   People Group CS   EC   216605   Rethruck Ltd   5186400   R5459   Leaving Care Accommodation   8498.40   2801052022   People Group CS   EC   216614   Rethruck Ltd   5186400   R5459   Leaving Care Accommodation   8498.40   2801052022								
208848   Kedleston (Wings Education) Ltd   51885717   R5506 Residential Care   1524.6.0   2005/2022   People Group   CS   EC   203367   Kelleuton (Wings Education) Ltd   51885109   R4030 Materials   586.0   2005/2022   Communities   CS   EC   203367   Kelleutock Ltd   51861509   R4030 Materials   586.0   2005/2022   Communities   CS   EC   203367   Kenleworth Manor Nursing Home   51870106   R5506 Residential Care   2265.3   40.05/2022   People Group   CS   EC   203785   Kenleworth Manor Nursing Home   51870106   R5506 Residential Care   2265.3   30.05/2022   People Group   CS   EC   237953   Kenleworth Manor Nursing Home   51870106   R5506 Residential Care   2265.3   30.05/2022   People Group   CS   EC   237953   Kenleworth Multi Academy Trust Va Kenlew   51867098   R5107 SEN EHCP (Education, Health & Care Plan)   4092.00   20.05/2022   People Group   CS   EC   237953   Kenleworth Multi Academy Trust Va Kenlew   51867098   R5107 SEN EHCP (Education, Health & Care Plan)   4092.00   20.05/2022   People Group   CS   EC   215605   Key Transitions Ltd   51863613   R5459 Leaving Care Accommodation   5905.50   909/5/2022   People Group   CS   EC   215605   Key Transitions Ltd   51863613   R5459 Leaving Care Accommodation   7714.20   909/5/2022   People Group   CS   EC   215605   Key Transitions Ltd   51868402   R5459 Leaving Care Accommodation   8745.6   20.05/2022   People Group   CS   EC   215605   Key Transitions Ltd   51868402   R5459 Leaving Care Accommodation   8745.6   20.05/2022   People Group   CS   EC   215605   Key Transitions Ltd   51868402   R5459 Leaving Care Accommodation   8745.6   20.05/2022   People Group   CS   EC   215614   Key/ Futures Ltd   51864400   R5459 Leaving Care Accommodation   3240.50   11/05/2022   People Group   CS   EC   215614   Key/ Futures Ltd   51864400   R5459 Leaving Care Accommodation   3240.50   11/05/2022   People Group   CS   EC   215614   Key/ Futures Ltd   51864400   R5459 Leaving Care Accommodation   2340.50   11/05/2022   People Group   CS   EC   215614   Key/ Futures			51865375	C1060 Grants & Contributions To Outside Organisations				
208848			51858717	R5806 Residential Care				
Communities	206848	Kedleston (Wings Education) Ltd	51858717	R5806 Residential Care	15246.20	20/05/2022	People Group	CS EC
100078   Kenlworth Manor Nursing Home   51861588   R5806 Residential Care   2565.36   0405/2022   People Group   CS   EC   100078   Kenlworth Manor Nursing Home   51870106   R5806 Residential Care   4207.15   3005/2022   People Group   CS   EC   100078   Kenlworth Manor Nursing Home   51870106   R5806 Residential Care   4207.15   3005/2022   People Group   CS   EC   203382   Kenl County Council   51853554   R5203 Payments / Contributions to Public Sector Organisations   9000.00   0405/2022   People Group   CS   EC   203382   Kenl County Council   51853554   R5203 Payments / Contributions to Public Sector Organisations   9000.00   0405/2022   People Group   CS   EC   215605   Key Transitions Ltd   51853613   R5499 Leaving Care Accommodation   9505.50   0805/2022   People Group   CS   EC   215605   Key Transitions Ltd   51863613   R5499 Leaving Care Accommodation   7714 20   0805/2022   People Group   CS   EC   215605   Key Transitions Ltd   51864025   R5499 Leaving Care Accommodation   870.68   2405/2022   People Group   CS   EC   215605   Key Transitions Ltd   518684025   R5499 Leaving Care Accommodation   870.68   2405/2022   People Group   CS   EC   215605   Key Transitions Ltd   51886966   R5499 Leaving Care Accommodation   870.68   2405/2022   People Group   CS   EC   215605   Key Transitions Ltd   51886400   R5499 Leaving Care Accommodation   870.68   2405/2022   People Group   CS   EC   215605   Key Transitions Ltd   51864400   R5499 Leaving Care Accommodation   3460.50   1105/2022   People Group   CS   EC   215614   Key2 Futures Ltd   51864400   R5499 Leaving Care Accommodation   3460.50   1105/2022   People Group   CS   EC   215614   Key2 Futures Ltd   51864400   R5499 Leaving Care Accommodation   3460.50   1105/2022   People Group   CS   EC   215614   Key2 Futures Ltd   51864400   R5499 Leaving Care Accommodation   2764.04   1105/2022   People Group   CS   EC   215614   Key2 Futures Ltd   51867400   R5499 Leaving Care Accommodation   2764.04   1105/2022   People Group   CS   EC   215614   Key2 Future	206848	Kedleston (Wings Education) Ltd	51858717	R5806 Residential Care	15224.06	20/05/2022	People Group	CS EC
100078   Kenilworth Manor Nursing Home   51870106   R8806 Residential Care   4207.15   30005/2022   People Group   CS   EC   237953   Kenilworth Multil Academy Trust t/a Ke	203367	Keltruck Ltd	51861208	R4030 Materials	586.00	20/05/2022	Communities	CS EC
100078   Kenilworth Manor Nursing Home   51870106   R5806 Residential Care   4207.15   3005/2022   People Group   CS   EC   237953   Kenilworth Multi Academy Trust Va Kenilwo	100078	Kenilworth Manor Nursing Home	51861568	R5806 Residential Care	2565.36	04/05/2022	People Group	CS EC
100778   Renilworth Manor Nursing Home	100078		51870106	R5806 Residential Care	4207.15	30/05/2022		CS EC
2379853   Kenikourth Multi Academy Trust Va Kenikw   5186708   R6107 SEN EHCP (Education, Health & Care Plan)   4092.00   2005/2022   People Group CS   CZ   215605   Key Transitions Ltd   51863613   R5459 Leaving Care Accommodation   9505.50   9095/2022   People Group CS   EC   215605   Key Transitions Ltd   51863613   R5459 Leaving Care Accommodation   9505.50   9095/2022   People Group CS   EC   215605   Key Transitions Ltd   51863613   R5459 Leaving Care Accommodation   7714.20   9095/2022   People Group CS   EC   215605   Key Transitions Ltd   51864025   R5459 Leaving Care Accommodation   848.50   1010/82022   People Group CS   EC   215605   Key Transitions Ltd   51864025   R5459 Leaving Care Accommodation   848.50   1010/82022   People Group CS   EC   215605   Key Transitions Ltd   51866405   R5459 Leaving Care Accommodation   875.06   2410/82022   People Group CS   EC   215605   Key Transitions Ltd   51868405   R5459 Leaving Care Accommodation   848.40   2610/82022   People Group CS   EC   215605   Key Transitions Ltd   51864400   R5459 Leaving Care Accommodation   848.40   2610/82022   People Group CS   EC   219614   Key2 Futures Ltd   51864400   R5459 Leaving Care Accommodation   3640.50   1110/82022   People Group CS   EC   219614   Key2 Futures Ltd   51864400   R5459 Leaving Care Accommodation   3640.50   1110/82022   People Group CS   EC   219614   Key2 Futures Ltd   51864400   R5459 Leaving Care Accommodation   3640.50   1110/82022   People Group CS   EC   219614   Key2 Futures Ltd   51864400   R5459 Leaving Care Accommodation   2784.04   110/82022   People Group CS   EC   219614   Key2 Futures Ltd   51864400   R5459 Leaving Care Accommodation   2784.04   110/82022   People Group CS   EC   219614   Key2 Futures Ltd   51864400   R5459 Leaving Care Accommodation   2784.04   110/82022   People Group CS   EC   219614   Key2 Futures Ltd   5186490   R5459 Leaving Care Accommodation   2784.04   110/82022   People Group CS   EC   219614   Key2 Futures Ltd   51867480   R5459 Leaving Care Accommodation   27		· · · · · · · · · · · · · · · · · · ·						
203382   Kent County Council								
215605   Key Transitions Ltd								
215605   Key Transitions Ltd								
215605   Key Transitions Ltd								
215605   Key Transitions Ltd   51864025   R5459   Leaving Care Accommodation   8845.50   10/05/2022   People Group   CS   EC   215605   Key Transitions Ltd   5186747   R5459   Leaving Care Accommodation   8750.88   24/05/2022   People Group   CS   EC   215605   Key Transitions Ltd   51869065   R5459   Leaving Care Accommodation   8468.40   26/05/2022   People Group   CS   EC   215614   Key Entures Ltd   51864400   R5459   Leaving Care Accommodation   3277.22   11/05/2022   People Group   CS   EC   215614   Key Entures Ltd   51864400   R5459   Leaving Care Accommodation   3640.50   11/05/2022   People Group   CS   EC   215614   Key Entures Ltd   51864400   R5459   Leaving Care Accommodation   3640.50   11/05/2022   People Group   CS   EC   215614   Key Entures Ltd   51859960   R5459   Leaving Care Accommodation   3640.50   11/05/2022   People Group   CS   EC   215614   Key Entures Ltd   51864400   R5459   Leaving Care Accommodation   2784.04   11/05/2022   People Group   CS   EC   215614   Key Entures Ltd   51864400   R5459   Leaving Care Accommodation   2784.04   11/05/2022   People Group   CS   EC   215614   Key Entures Ltd   51864400   R5459   Leaving Care Accommodation   2655.95   11/05/2022   People Group   CS   EC   215614   Key Entures Ltd   5186400   R5459   Leaving Care Accommodation   2655.95   11/05/2022   People Group   CS   EC   215614   Key Entures Ltd   51867480   R5459   Leaving Care Accommodation   2260.81   11/05/2022   People Group   CS   EC   215614   Key Entures Ltd   51867480   R5459   Leaving Care Accommodation   2260.81   11/05/2022   People Group   CS   EC   215614   Key Entures Ltd   51867480   R5459   Leaving Care Accommodation   2260.81   11/05/2022   People Group   CS   EC   215614   Key Entures Ltd   51867480   R5459   Leaving Care Accommodation   2260.81   11/05/2022   People Group   CS   EC   22644   Key Entures Ltd   51867480   R5459   Leaving Care Accommodation   2260.81   11/05/2022   People Group   CS   EC   226444   Key Entures Ltd   51867480   R5459   Leaving Care Accommod		•						
215605   Key Transitions Ltd		•						
215605   Key Transitions Ltd		•						
219614		•		· ·				
219614								
219614   Key2 Futures Ltd								
219614   Key2 Futures Ltd								
219614   Key2 Futures Ltd   51864400   R5459 Leaving Care Accommodation   2784.04   11/05/2022   People Group   CS   EC		•						
219614   Key2 Futures Ltd		•						
219614   Key2 Futures Ltd   51852491   R5851 Supported Living   -933.30   11/05/2022   People Group   CS   CZ		•						
219614   Key2 Futures Ltd   51866305   R5459 Leaving Care Accommodation   4271.70   17/05/2022   People Group   CS   EC		Key2 Futures Ltd	51864400	R5459 Leaving Care Accommodation				
219614   Key2 Futures Ltd   51867480   R5459 Leaving Care Accommodation   2960.81   19/05/2022   People Group   CS   EC   219614   Key2 Futures Ltd   51867480   R5459 Leaving Care Accommodation   2865.30   19/05/2022   People Group   CS   EC   219614   Key2 Futures Ltd   51867403   R5459 Leaving Care Accommodation   2151.60   19/05/2022   People Group   CS   CZ   219614   Key2 Futures Ltd   51867480   R5459 Leaving Care Accommodation   2151.60   19/05/2022   People Group   CS   CZ   CZ   219614   Key2 Futures Ltd   51867380   R5851 Supported Living   1497.30   24/05/2022   People Group   CS   CZ   CZ   219614   Key2 Futures Ltd   51867381   R5851 Supported Living   1497.30   24/05/2022   People Group   CS   CZ   CZ   219614   Key2 Futures Ltd   51867381   R5851 Supported Living   1449.00   24/05/2022   People Group   CS   CZ   CZ   CZ   CZ   CZ   CZ   CZ								
219614   Key2 Futures Ltd   51867480   R5459 Leaving Care Accommodation   2865.30   19/05/2022   People Group   CS   EC	219614	Key2 Futures Ltd	51866305	R5459 Leaving Care Accommodation	4271.70	17/05/2022	People Group	
219614   Key2 Futures Ltd   51867403   R5459   Leaving Care Accommodation   2151.60   19/05/2022   People Group   CS   CZ   219614   Key2 Futures Ltd   51866433   R4607   Client Expenses   7648.00   20/05/2022   People Group   CS   CZ   219614   Key2 Futures Ltd   51867380   R5851   Supported Living   1497.30   24/05/2022   People Group   CS   CZ   219614   Key2 Futures Ltd   51867381   R5851   Supported Living   1497.30   24/05/2022   People Group   CS   CZ   203398   Keycraft Ltd   51853702   R4015   Equipment Repair & Maintenance   903.36   05/05/2022   Resources   CS   CZ   240434   Keys PCE Ltd (****6453)   51862186   R5805   Homecare - External Domiciliary   3121.00   05/05/2022   People Group   CS   CZ   240434   Keys PCE Ltd (****6453)   51865173   R5806   Residential Care   25500.00   26/05/2022   People Group   CS   CZ   240434   Keys PCE Ltd (****6453)   51859701   R4441   Professional Fees   1980.00   26/05/2022   People Group   CS   CZ   203407   KIDS   51868363   R5702   Payments to External Contractors   769.41   23/05/2022   People Group   CS   CZ   203407   KIDS   51868360   R5702   Payments to External Contractors   769.41   23/05/2022   People Group   CS   CZ   203407   KIDS   51868360   R5702   Payments to External Contractors   769.41   23/05/2022   People Group   CS   CZ   203407   KIDS   51868360   R5702   Payments to External Contractors   769.41   23/05/2022   People Group   CS   CZ   203407   KIDS   51868360   R5702   Payments to External Contractors   769.41   23/05/2022   People Group   CS   CZ   203407   KIDS   51868360   R5702   Payments to External Contractors   769.41   23/05/2022   People Group   CS   CZ   203407   KIDS   23/05/2022   People Group   CS   CZ   23/05/202	219614	Key2 Futures Ltd	51867480	R5459 Leaving Care Accommodation	2960.81	19/05/2022	People Group	CS EC
219614         Key2 Futures Ltd         51866433         R4607 Client Expenses         7648.00         20/05/2022         People Group         CS         CZ           219614         Key2 Futures Ltd         51867380         R5851 Supported Living         1497.30         24/05/2022         People Group         CS         CZ           219614         Key2 Futures Ltd         51867381         R5851 Supported Living         1449.00         24/05/2022         People Group         CS         CZ           203398         Keycraft Ltd         51853702         R4015 Equipment Repair & Maintenance         903.36         05/05/2022         Resources         CS         CZ           240434         Keys PCE Ltd (****6453)         51862186         R5805 Homecare - External Domiciliary         3121.00         05/05/2022         People Group         CS         CZ           240434         Keys PCE Ltd (*****6453)         51865173         R5806 Residential Care         25500.00         26/05/2022         People Group         CS         CZ           240434         Keys PCE Ltd (*****6453)         51869701         R4441 Professional Fees         1980.00         26/05/2022         People Group         CS         CZ           203407         KIDS         51868363         R5702 Payments to External Contractors	219614	Key2 Futures Ltd	51867480	R5459 Leaving Care Accommodation	2865.30	19/05/2022	People Group	CS EC
219614         Key2 Futures Ltd         51866433         R4607 Client Expenses         7648.00         20/05/2022         People Group         CS         CZ           219614         Key2 Futures Ltd         51867380         R5851 Supported Living         1497.30         24/05/2022         People Group         CS         CZ           219614         Key2 Futures Ltd         51867381         R5851 Supported Living         1449.00         24/05/2022         People Group         CS         CZ           203398         Keycraft Ltd         51853702         R4015 Equipment Repair & Maintenance         903.36         05/05/2022         Resources         CS         CZ           240434         Keys PCE Ltd (****6453)         51862186         R5805 Homecare - External Domiciliary         3121.00         05/05/2022         People Group         CS         CZ           240434         Keys PCE Ltd (*****6453)         51865173         R5806 Residential Care         25500.00         26/05/2022         People Group         CS         CZ           240434         Keys PCE Ltd (*****6453)         51869701         R4441 Professional Fees         1980.00         26/05/2022         People Group         CS         CZ           203407         KIDS         51868363         R5702 Payments to External Contractors	219614	Key2 Futures Ltd	51867403		2151.60	19/05/2022		CS CZ
219614         Key2 Futures Ltd         51867380         R5851 Supported Living         1497.30         24/05/2022         People Group         CS         CZ           219614         Key2 Futures Ltd         51867381         R5851 Supported Living         1449.00         24/05/2022         People Group         CS         CZ           203398         Keycraft Ltd         51853702         R4015 Equipment Repair & Maintenance         903.36         05/05/2022         Resources         CS         CZ           240434         Keys PCE Ltd (****6453)         51862186         R5805 Homecare - External Domiciliary         3121.00         05/05/2022         People Group         CS         CZ           240434         Keys PCE Ltd (*****6453)         51865173         R5806 Residential Care         25500.00         26/05/2022         People Group         CS         EC           240434         Keys PCE Ltd (*****6453)         51869701         R4441 Professional Fees         1980.00         26/05/2022         People Group         CS         CZ           203407         KIDS         51868363         R5702 Payments to External Contractors         769.41         23/05/2022         People Group         CS         CZ           203407         KIDS         51868360         R5702 Payments to External Contractors </td <td>219614</td> <td>Key2 Futures Ltd</td> <td>51866433</td> <td>R4607 Client Expenses</td> <td>7648.00</td> <td>20/05/2022</td> <td>People Group</td> <td>CS CZ</td>	219614	Key2 Futures Ltd	51866433	R4607 Client Expenses	7648.00	20/05/2022	People Group	CS CZ
219614         Key2 Futures Ltd         51867381         R5851 Supported Living         1449.00         24/05/2022         People Group         CS         CZ           203398         Keycraft Ltd         51853702         R4015 Equipment Repair & Maintenance         903.36         05/05/2022         Resources         CS         CZ           240434         Keys PCE Ltd (****6453)         51862186         R5805 Homecare - External Domicillary         31212.00         05/05/2022         People Group         CS         CZ           240434         Keys PCE Ltd (****6453)         51865173         R5806 Residential Care         25500.00         26/05/2022         People Group         CS         EC           240434         Keys PCE Ltd (****6453)         51859701         R4441 Professional Fees         1880.00         26/05/2022         People Group         CS         CZ           203407         KIDS         51868363         R5702 Payments to External Contractors         769.41         23/05/2022         People Group         CS         CZ           203407         KIDS         51868360         R5702 Payments to External Contractors         769.41         23/05/2022         People Group         CS         CZ	219614	Kev2 Futures Ltd	51867380	·	1497.30	24/05/2022		CS CZ
203398         Keycraft Ltd         51853702         R4015 Equipment Repair & Maintenance         903.36         05/05/2022         Resources         CS         CZ           240434         Keys PCE Ltd (****6453)         51862186         R5805 Homecare - External Domiciliary         31212.00         05/05/2022         People Group         CS         CZ           240434         Keys PCE Ltd (****6453)         51865173         R5806 Residential Care         25500.00         26/05/2022         People Group         CS         EC           240434         Keys PCE Ltd (****6453)         51859701         R4441 Professional Fees         1980.00         26/05/2022         People Group         CS         CZ           203407         KIDS         51868363         R5702 Payments to External Contractors         769.41         23/05/2022         People Group         CS         CZ           203407         KIDS         51868360         R5702 Payments to External Contractors         769.41         23/05/2022         People Group         CS         CZ		•						
240434         Keys PCE Ltd (****6453)         51862186         R5805 Homecare - External Domiciliary         31212.00         05/05/2022         People Group         CS         CZ           240434         Keys PCE Ltd (****6453)         51865173         R5806 Residential Care         25500.00         26/05/2022         People Group         CS         EC           240434         Keys PCE Ltd (****6453)         51859701         R4441 Professional Fees         1980.00         26/05/2022         People Group         CS         CZ           203407         KIDS         51868363         R5702 Payments to External Contractors         769.41         23/05/2022         People Group         CS         CZ           203407         KIDS         51868360         R5702 Payments to External Contractors         769.41         23/05/2022         People Group         CS         CZ		•						
240434         Keys PCE Ltd (****6453)         51865173         R5806 Residential Care         25500.00         26/05/2022         People Group         CS         EC           240434         Keys PCE Ltd (****6453)         51859701         R4441 Professional Fees         1980.00         26/05/2022         People Group         CS         CZ           203407         KIDS         51868363         R5702 Payments to External Contractors         769.41         23/05/2022         People Group         CS         CZ           203407         KIDS         51868360         R5702 Payments to External Contractors         769.41         23/05/2022         People Group         CS         CZ								
240434         Keys PCE Ltd (****6453)         51859701         R4441 Professional Fees         1980.00         26/05/2022         People Group         CS         CZ           203407         KIDS         51868363         R5702 Payments to External Contractors         769.41         23/05/2022         People Group         CS         CZ           203407         KIDS         51868360         R5702 Payments to External Contractors         769.41         23/05/2022         People Group         CS         CZ								
203407         KIDS         51868363         R5702 Payments to External Contractors         769.41         23/05/2022         People Group         CS         CZ           203407         KIDS         51868360         R5702 Payments to External Contractors         769.41         23/05/2022         People Group         CS         CZ		, ,						
203407 KIDS 51868360 R5702 Payments to External Contractors 769.41 23/05/2022 People Group CS CZ		• • • • • • • • • • • • • • • • • • • •						
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200401 NIDO 51000340 N570Z Fayments to External Contractors 709.41 Z3/05/Z0ZZ People Group C5 CZ				•				
	1203407	NIDO	51000340	NOTUZ FAYITIETIIS IU EXIETTIAI CUTITACIOIS	709.41	23/03/2022	reopie Group	C3 C2

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203407	KIDS	51868342	R5702 Payments to External Contractors	769.41	23/05/2022	People Group		CZ
244842	Kids Planet Day Nurseries Ltd	51860355	R6106 Early Years Funding (PVIs and LA)	772.59	03/05/2022	People Group	CS	CZ
203413	Kimlan Coaches	51862652	R3204 Home To School / College Transport	2790.70	31/05/2022	Communities	CS	EC
239533	Kineton High School - Stowe Valley M.A.T.	51867139	R6107 SEN EHCP (Education, Health & Care Plan)	6323.00	20/05/2022	People Group	CS	CZ
100080	Kineton Manor Nursing Home	51861572	R5806 Residential Care	4747.28	04/05/2022	People Group		EC
100080	Kineton Manor Nursing Home	51861572	R5806 Residential Care	3000.00	04/05/2022	People Group		EC
	S .							EC
100080	Kineton Manor Nursing Home	51861572	R5806 Residential Care	2800.00	04/05/2022	People Group		
100080	Kineton Manor Nursing Home	51861572	R5806 Residential Care	2800.00	04/05/2022	People Group		EC
100080	Kineton Manor Nursing Home	51861572	R5806 Residential Care	2464.88	04/05/2022	People Group		EC
100080	Kineton Manor Nursing Home	51861572	R5806 Residential Care	2364.88	04/05/2022	People Group	CS	EC
100080	Kineton Manor Nursing Home	51861572	R5806 Residential Care	2364.88	04/05/2022	People Group	CS	EC
100080	Kineton Manor Nursing Home	51861572	R5806 Residential Care	2364.88	04/05/2022	People Group	CS	EC
100080	Kineton Manor Nursing Home	51861572	R5806 Residential Care	2364.88	04/05/2022	People Group		EC
100080	Kineton Manor Nursing Home	51861572	R5806 Residential Care	-1586.83	04/05/2022	People Group		EC
100080	Kineton Manor Nursing Home	51870110	R5806 Residential Care	4747.28	30/05/2022	People Group		EC
100080	Kineton Manor Nursing Home	51870110	R5806 Residential Care	3000.00	30/05/2022	People Group		EC
100080	S .			2800.00		People Group		EC
	Kineton Manor Nursing Home	51870110	R5806 Residential Care		30/05/2022			
100080	Kineton Manor Nursing Home	51870110	R5806 Residential Care	2800.00	30/05/2022	People Group		EC
100080	Kineton Manor Nursing Home	51870110	R5806 Residential Care	2464.88	30/05/2022	People Group		EC
100080	Kineton Manor Nursing Home	51870110	R5806 Residential Care	2364.88	30/05/2022	People Group		EC
100080	Kineton Manor Nursing Home	51870110	R5806 Residential Care	2364.88	30/05/2022	People Group	CS	EC
100080	Kineton Manor Nursing Home	51870110	R5806 Residential Care	2364.88	30/05/2022	People Group	CS	EC
100080	Kineton Manor Nursing Home	51870110	R5806 Residential Care	2364.88	30/05/2022	People Group	CS	EC
203419	Kineton Playgroup Ltd	51860384	R6106 Early Years Funding (PVIs and LA)	3811.44	03/05/2022	People Group	CS	CZ
203419	Kineton Playgroup Ltd	51864361	R6106 Early Years Funding (PVIs and LA)	1500.00	13/05/2022	People Group		CZ
209865	King Edward VI School Academy (STRATI	51856703	R2201 Rents & Lettings	2048.33	12/05/2022	People Group		CZ
203425	Kingfisher Environmental Services Ltd	51857450	R5702 Payments to External Contractors	770.64	13/05/2022		CS	CZ
203429	Kings Meadow Nursery	51860361		3862.95		People Group		CZ
	,		R6106 Early Years Funding (PVIs and LA)		03/05/2022			
203429	Kings Meadow Nursery	51864364	R6106 Early Years Funding (PVIs and LA)	750.00	13/05/2022	People Group		CZ
203430	Kingsbury 1st Playgroup	51860351	R6106 Early Years Funding (PVIs and LA)	772.59	03/05/2022	People Group		CZ
203430	Kingsbury 1st Playgroup	51866816	R6107 SEN EHCP (Education, Health & Care Plan)	1278.00	20/05/2022	People Group		CZ
245580	Kingsbury Kids Club Ltd	51861424	R4607 Client Expenses	1092.00	20/05/2022	People Group	CS	CZ
227994	Kingsbury School - A Specialist Science &	51867157	R6107 SEN EHCP (Education, Health & Care Plan)	1904.00	20/05/2022	People Group	WGA	CZ
229178	Kingsthorpe Grange Nursing Home	51861568	R5806 Residential Care	2000.24	04/05/2022	People Group	CS	EC
229178	Kingsthorpe Grange Nursing Home	51870106	R5806 Residential Care	2000.24	30/05/2022	People Group		EC
242562	Kingsway Community Primary School (Cor	51867147	R6107 SEN EHCP (Education, Health & Care Plan)	2496.00	20/05/2022	People Group		CZ
203443	Kirks Minicoaches	51862648	R3204 Home To School / College Transport	1982.20	31/05/2022		CS	EC
203443	Kirks Minicoaches	51862648	R3204 Home To School / College Transport	1376.75	31/05/2022	Communities		EC
			<b>5</b> 1					
203446	Kirwin Maclean Associates Ltd	51865391	R1601 Training	750.00	19/05/2022	People Group		CZ
100171	Kisimul Group Ltd (An Caladh House)	51861568	R5806 Residential Care	13050.28	04/05/2022	People Group		EC
100171	Kisimul Group Ltd (An Caladh House)	51866739	R5851 Supported Living	10759.80	18/05/2022	People Group		EC
100171	Kisimul Group Ltd (An Caladh House)	51870106	R5806 Residential Care	13050.28	30/05/2022	People Group		EC
203453	Knightlow Childrens Partnership Ltd	51864363	R6106 Early Years Funding (PVIs and LA)	750.00	11/05/2022	People Group	CS	CZ
241162	Knighton Janitorial Ltd	51853128	R2704 Cleaning, Domestic & Caretaking Services / Supplies	797.50	06/05/2022	Resources	CS	CZ
243027	Kooth Digital Health Ltd	51861721	R5702 Payments to External Contractors	5833.33	04/05/2022	People Group	CS	CZ
243027	Kooth Digital Health Ltd	51867033	R5702 Payments to External Contractors	5833.33	18/05/2022	People Group	CS	CZ
244113	KRG Care Homes Ltd	51861568	R5806 Residential Care	2760.00	04/05/2022	People Group		EC
244113	KRG Care Homes Ltd	51870106	R5806 Residential Care	2760.00	30/05/2022	People Group		EC
243797	KSD Holiday Clubs	51861624	R4607 Client Expenses	2350.00	04/05/2022	People Group		CZ
245541	L & E Price Ltd	51860489	R4441 Professional Fees	1843.12	13/05/2022		CS	CZ
242946	L2G Ltd t/a The Learn2 Group	51869955	C1060 Grants & Contributions To Outside Organisations	7785.00	30/05/2022		CS	CZ
245125	LandArb Solutions	51860507	R4409 Consultancy (outside IR35)	850.00	27/05/2022		CS	CZ
241390	Lanesborough Care Home - Restful Home	51861567	R5806 Residential Care	6628.57	04/05/2022	People Group		EC
241390	Lanesborough Care Home - Restful Home	51861567	R5806 Residential Care	5724.00	04/05/2022		CS	EC
241390	Lanesborough Care Home - Restful Home	51861567	R5806 Residential Care	5400.00	04/05/2022	People Group	CS	EC
241390	Lanesborough Care Home - Restful Home	51861567	R5806 Residential Care	-1200.00	04/05/2022	People Group	CS	EC
241390	Lanesborough Care Home - Restful Home	51870102	R5806 Residential Care	5800.00	30/05/2022	People Group		EC
241390	Lanesborough Care Home - Restful Home	51870102	R5806 Residential Care	5724.00	30/05/2022	People Group		EC
241390	Lanesborough Care Home - Restful Home	51870102	R5806 Residential Care	5400.00	30/05/2022	People Group		EC
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203510	LanguageLine Solutions	51864564	R4441 Professional Fees	3646.75	30/05/2022	Resources	CS	CZ
245341	Law Business Research Ltd	51848680	R1408 Other Staffing Costs	2990.00	18/05/2022	Resources	CS	CZ
226252	Lawrence Sheriff School Academy Trust	51862079	R6109 Funding payment to Academies and Non WCC Schools	25436.00	09/05/2022	People Group	WGA	CZ
226252	Lawrence Sheriff School Academy Trust	51867088	R6107 SEN EHCP (Education, Health & Care Plan)	1245.00	20/05/2022	People Group	WGA	CZ
203531	LDJ Solicitors	51869106	R9202 Sales, Fees & Charges	2414.76	30/05/2022	People Group	CS	CZ
203531	LDJ Solicitors	51869109	R9202 Sales, Fees & Charges	1353.00	30/05/2022	People Group	CS	CZ
233914	Leamington & Warwick Gymnastics Club L	51863957	R4607 Client Expenses	6690.50	10/05/2022		CS	CZ
244363	Leamington Cars	51861992	R3204 Home To School / College Transport	1116.00	27/05/2022		CS	EC
228966	Leamington Hastings Church of England A	51864422	R6106 Early Years Funding (PVIs and LA)	750.00	18/05/2022		CS	CZ
241886	Leamington Montessori Nursery School Lt	51867124	R6107 SEN EHCP (Education, Health & Care Plan)	978.00	20/05/2022		CS	CZ
220296	Learning Pool Ltd	51864292	R4512 Software	1500.00	25/05/2022		CS	CZ
220296	Learning Pool Ltd	51859811	R4512 Software	1500.00	26/05/2022		CS	CZ
230499	Learning Today Leading Tomorrow-Rugby	51867145	R6107 SEN EHCP (Education, Health & Care Plan)	5915.00	20/05/2022		CS	CZ
232674	Learning Today Leading Tomorrow-Rugby	51867135	R6107 SEN EHCP (Education, Health & Care Plan)	7459.00	20/05/2022		WGA	CZ
233366	Learnpro eFireservice Ltd	51854479	R4512 Software	10292.19	06/05/2022		CS	CZ
209194	Leas Travel Ltd	51861781		2414.67	04/05/2022		CS	EC EC
			R3204 Home To School / College Transport				CS	EC
209194	Leas Travel Ltd	51861781	R3204 Home To School / College Transport	2046.88	04/05/2022			
209194	Leas Travel Ltd	51861781	R3204 Home To School / College Transport	1186.37	04/05/2022		CS	EC
209194	Leas Travel Ltd	51861781	R3204 Home To School / College Transport	1131.24	04/05/2022		CS	EC
209194	Leas Travel Ltd	51861781	R3204 Home To School / College Transport	711.79	04/05/2022		CS	EC
209194	Leas Travel Ltd	51861781	R3204 Home To School / College Transport	710.21	04/05/2022		CS	EC
224833	Leica Geosystems Ltd	51856782	R4702 Subscriptions To Organisations	1298.00	13/05/2022		CS	CZ
243212	Leofric Travel Ltd	51853772	R3204 Home To School / College Transport	4347.00	03/05/2022		CS	EC
243212	Leofric Travel Ltd	51853803	R3204 Home To School / College Transport	4140.00	03/05/2022		CS	EC
243212	Leofric Travel Ltd	51853803	R3204 Home To School / College Transport	3606.40	03/05/2022		CS	EC
243212	Leofric Travel Ltd	51853772	R3204 Home To School / College Transport	3224.60	03/05/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51853803	R3204 Home To School / College Transport	3197.00	03/05/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51853803	R3204 Home To School / College Transport	3197.00	03/05/2022		CS	EC
243212	Leofric Travel Ltd	51853803	R3204 Home To School / College Transport	3151.00	03/05/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51853803	R3204 Home To School / College Transport	3103.00	03/05/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51854076	R3204 Home To School / College Transport	2541.00	03/05/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51853803	R3204 Home To School / College Transport	2070.00	03/05/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51853803	R3204 Home To School / College Transport	2001.00	03/05/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51853772	R3204 Home To School / College Transport	1955.00	03/05/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51853803	R3204 Home To School / College Transport	1909.00	03/05/2022	Communities	CS	EC
243212	Leofric Travel Ltd	51853803	R3204 Home To School / College Transport	1838.25	03/05/2022		CS	EC
243212	Leofric Travel Ltd	51855432	R3204 Home To School / College Transport	1809.00	03/05/2022		CS	EC
243212	Leofric Travel Ltd	51853803	R3204 Home To School / College Transport	1801.59	03/05/2022		CS	EC
243212	Leofric Travel Ltd	51853803	R3204 Home To School / College Transport	1748.00	03/05/2022		CS	EC
243212	Leofric Travel Ltd	51853803	R3204 Home To School / College Transport	1713.50	03/05/2022		CS	EC
243212	Leofric Travel Ltd	51853803	R3204 Home To School / College Transport	1713.50	03/05/2022		CS	EC
243212	Leofric Travel Ltd	51853803	R3204 Home To School / College Transport	1564.00	03/05/2022		CS	EC
243212	Leofric Travel Ltd	51853803	R3204 Home To School / College Transport	1161.00	03/05/2022		CS	EC
243212	Leofric Travel Ltd	51853803	R3204 Home To School / College Transport	1081.00	03/05/2022		CS	EC
243212	Leofric Travel Ltd	51853803	R3204 Home To School / College Transport	1081.00	03/05/2022		CS	EC
243212	Leofric Travel Ltd	51853803	R3204 Home To School / College Transport	901.60	03/05/2022		CS	EC
243212	Leofic Travel Ltd	51853803	R3204 Home To School / College Transport	782.00	03/05/2022		CS	EC
243212	Leofic Travel Ltd	51853803	R3204 Home To School / College Transport	612.75	03/05/2022		CS	EC
243212			· ·				CS	EC
	Leofric Travel Ltd	51861975	R3204 Home To School / College Transport	2344.76	30/05/2022		CS CS	
243212	Leofric Travel Ltd	51861975	R3204 Home To School / College Transport	2079.00	30/05/2022			EC
243212	Leofric Travel Ltd	51861975	R3204 Home To School / College Transport	1659.80	30/05/2022		CS	EC
243212	Leofric Travel Ltd	51861975	R3204 Home To School / College Transport	1606.00	30/05/2022		CS	EC
243212	Leofric Travel Ltd	51861975	R3204 Home To School / College Transport	1568.00	30/05/2022		CS	EC
243212	Leofric Travel Ltd	51861975	R3204 Home To School / College Transport	1488.00	30/05/2022		CS	EC
243212	Leofric Travel Ltd	51861975	R3204 Home To School / College Transport	1440.12	30/05/2022		CS	EC
243212	Leofric Travel Ltd	51861975	R3204 Home To School / College Transport	1390.00	30/05/2022		CS	EC
243212	Leofric Travel Ltd	51861975	R3204 Home To School / College Transport	1188.00	30/05/2022		CS	EC
243212	Leofric Travel Ltd	51861975	R3204 Home To School / College Transport	1142.68	30/05/2022		CS	EC
243212	Leofric Travel Ltd	51861975	R3204 Home To School / College Transport	1064.25	30/05/2022	Communities	CS	EC

243212	Leofric Travel Ltd	51861975	R3204 Home To School / College Transport	1035.00	30/05/2022	Communities CS	S EC
243212	Leofric Travel Ltd	51861975	R3204 Home To School / College Transport	987.80	30/05/2022	Communities CS	S EC
243212	Leofric Travel Ltd	51861975	R3204 Home To School / College Transport	928.40	30/05/2022	Communities CS	
243212	Leofric Travel Ltd	51861975	R3204 Home To School / College Transport	928.40	30/05/2022	Communities CS	
243212	Leofric Travel Ltd	51861975	R3204 Home To School / College Transport	919.80	30/05/2022	Communities CS	
243212	Leofric Travel Ltd	51861975	R3204 Home To School / College Transport	847.50	30/05/2022	Communities CS	
243212	Leofic Travel Ltd	51861975	R3204 Home To School / College Transport	834.00	30/05/2022	Communities CS	
243212	Leofric Travel Ltd	51861975	R3204 Home To School / College Transport	822.40	30/05/2022	Communities CS	
243212	Leofric Travel Ltd	51861975	R3204 Home To School / College Transport	809.27	30/05/2022	Communities CS	
243212	Leofric Travel Ltd	51864647	R3204 Home To School / College Transport	690.00	30/05/2022	Communities CS	
243212	Leofric Travel Ltd	51861975	R3204 Home To School / College Transport	508.50	30/05/2022	Communities CS	
243212	Leofric Travel Ltd	51861975	R3204 Home To School / College Transport	508.50	30/05/2022	Communities CS	
100081	Leonard Cheshire Disability	51861568	R5806 Residential Care	5481.68	04/05/2022	People Group CS	S EC
100081	Leonard Cheshire Disability	51861568	R5806 Residential Care	4249.28	04/05/2022	People Group CS	S EC
100081	Leonard Cheshire Disability	51870106	R5806 Residential Care	5481.68	30/05/2022	People Group CS	S EC
100081	Leonard Cheshire Disability	51870106	R5806 Residential Care	4249.28	30/05/2022	People Group CS	S EC
238579	Leonard Cheshire t/a Newlands House	51861568	R5806 Residential Care	6547.56	04/05/2022	People Group CS	S EC
238579	Leonard Cheshire t/a Newlands House	51870106	R5806 Residential Care	6547.56	30/05/2022	People Group CS	
224796	Lewis Taxis Midlands Ltd	51859323	R3204 Home To School / College Transport	3105.00	20/05/2022	Communities CS	
233033	Liberty Healthcare Solutions Ltd	51861568	R5806 Residential Care	4542.86	04/05/2022	People Group CS	
231568	Lichfield Cathedral School	51857149	R6107 SEN EHCP (Education, Health & Care Plan)	5917.00	13/05/2022	People Group CS	
210819	Lifespace Trust	51864375	R5501 Grants / Donations to External Organisations	950.40	12/05/2022	People Group CS	
230077	Lifeways Community Care Ltd	51861568	R5806 Residential Care	1397.52	04/05/2022	People Group CS	
230077	Lifeways Community Care Ltd	51856074	R5851 Supported Living	12856.08	06/05/2022	People Group CS	
230077	Lifeways Community Care Ltd	51856655	R5851 Supported Living	9273.60	06/05/2022	People Group CS	
230077	Lifeways Community Care Ltd	51856074	R5851 Supported Living	7876.08	06/05/2022	People Group CS	
230077	Lifeways Community Care Ltd	51856074	R5851 Supported Living	7694.40	06/05/2022	People Group CS	
230077	Lifeways Community Care Ltd	51856074	R5851 Supported Living	4636.80	06/05/2022	People Group CS	
230077	Lifeways Community Care Ltd	51856074	R5851 Supported Living	4110.36	06/05/2022	People Group CS	S EC
230077	Lifeways Community Care Ltd	51856074	R5851 Supported Living	3222.24	06/05/2022	People Group CS	S EC
230077	Lifeways Community Care Ltd	51856655	R5851 Supported Living	3143.40	06/05/2022	People Group CS	S EC
230077	Lifeways Community Care Ltd	51856074	R5851 Supported Living	2959.20	06/05/2022	People Group CS	S EC
230077	Lifeways Community Care Ltd	51856074	R5851 Supported Living	2926.32	06/05/2022	People Group CS	S EC
230077	Lifeways Community Care Ltd	51856074	R5851 Supported Living	2630.40	06/05/2022	People Group CS	
230077	Lifeways Community Care Ltd	51856074	R5851 Supported Living	2630.40	06/05/2022	People Group CS	
230077	Lifeways Community Care Ltd	51856074	R5851 Supported Living	2597.52	06/05/2022	People Group CS	
230077	Lifeways Community Care Ltd	51856074	R5851 Supported Living	2466.00	06/05/2022	People Group CS	
230077	Lifeways Community Care Ltd	51856074	R5851 Supported Living	2367.36	06/05/2022	People Group CS	
230077	Lifeways Community Care Ltd	51856074	R5851 Supported Living	2301.60	06/05/2022	People Group CS	
230077	Lifeways Community Care Ltd	51856074	R5851 Supported Living	2285.16	06/05/2022	People Group CS	
230077	Lifeways Community Care Ltd	51856074	R5851 Supported Living	2170.08	06/05/2022	People Group CS	
230077	Lifeways Community Care Ltd	51856074	R5851 Supported Living	2104.32	06/05/2022	People Group CS	
230077	Lifeways Community Care Ltd	51856074	R5851 Supported Living	1989.24	06/05/2022	People Group CS	
230077	Lifeways Community Care Ltd	51856074	R5851 Supported Living	1972.80	06/05/2022	People Group CS	
230077	Lifeways Community Care Ltd	51856074	R5851 Supported Living	1939.92	06/05/2022	People Group CS	
230077	Lifeways Community Care Ltd	51856074	R5851 Supported Living	1874.16	06/05/2022	People Group CS	
230077	Lifeways Community Care Ltd	51856074	R5851 Supported Living	1676.80	06/05/2022	People Group CS	S EC
230077	Lifeways Community Care Ltd	51856074	R5851 Supported Living	1644.00	06/05/2022	People Group CS	S EC
230077	Lifeways Community Care Ltd	51856074	R5851 Supported Living	1644.00	06/05/2022	People Group CS	S EC
230077	Lifeways Community Care Ltd	51856074	R5851 Supported Living	1644.00	06/05/2022	People Group CS	
230077	Lifeways Community Care Ltd	51856074	R5851 Supported Living	1380.96	06/05/2022	People Group CS	
230077	Lifeways Community Care Ltd	51856074	R5851 Supported Living	1249.44	06/05/2022	People Group CS	
230077	Lifeways Community Care Ltd	51856074	R5851 Supported Living	1117.92	06/05/2022	People Group CS	
2300 <i>77</i> 230077		51856074		690.48	06/05/2022	People Group CS	
	Lifeways Community Care Ltd		R5851 Supported Living				
	Lifeways Community Care Ltd	51856074	R5851 Supported Living	526.08	06/05/2022	People Group CS	
		51858298	R5851 Supported Living	5523.84	11/05/2022	People Group CS	
230077	Lifeways Community Care Ltd						
230077 230077	Lifeways Community Care Ltd	51858072	R5851 Supported Living	12856.08	13/05/2022	People Group CS	
230077 230077 230077 230077 230077			R5851 Supported Living R5851 Supported Living R5851 Supported Living	12856.08 7694.40 4636.80	13/05/2022 13/05/2022 13/05/2022	People Group CS People Group CS People Group CS	S EC

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230077	Lifeways Community Care Ltd	51858072	R5851 Supported Living	4110.36	13/05/2022	People Group CS	
230077	Lifeways Community Care Ltd	51858072	R5851 Supported Living	3336.83	13/05/2022	People Group CS	
230077	Lifeways Community Care Ltd	51858072	R5851 Supported Living	3307.50	13/05/2022	People Group CS	
230077	Lifeways Community Care Ltd	51858072	R5851 Supported Living	3222.24	13/05/2022	People Group CS	
230077	Lifeways Community Care Ltd	51858072	R5851 Supported Living	3143.40	13/05/2022	People Group CS	
230077	Lifeways Community Care Ltd	51858072	R5851 Supported Living	2959.20	13/05/2022	People Group CS	
230077	Lifeways Community Care Ltd	51858072	R5851 Supported Living	2926.32	13/05/2022	People Group CS	S EC
230077	Lifeways Community Care Ltd	51858072	R5851 Supported Living	2630.40	13/05/2022	People Group CS	S EC
230077	Lifeways Community Care Ltd	51858072	R5851 Supported Living	2630.40	13/05/2022	People Group CS	
230077	Lifeways Community Care Ltd	51858072	R5851 Supported Living	2597.52	13/05/2022	People Group CS	
230077	Lifeways Community Care Ltd	51858072	R5851 Supported Living	2504.34	13/05/2022	People Group CS	
230077	Lifeways Community Care Ltd	51858072	R5851 Supported Living	2466.00	13/05/2022	People Group CS	
230077	Lifeways Community Care Ltd	51858072	R5851 Supported Living	2367.36	13/05/2022	People Group CS	
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230077	Lifeways Community Care Ltd	51858072	R5851 Supported Living	2301.60	13/05/2022	People Group CS	
230077	Lifeways Community Care Ltd	51858072	R5851 Supported Living	2301.60	13/05/2022	People Group CS	
230077	Lifeways Community Care Ltd	51858072	R5851 Supported Living	2285.16	13/05/2022	People Group CS	
230077	Lifeways Community Care Ltd	51858072	R5851 Supported Living	2170.08	13/05/2022	People Group CS	
230077	Lifeways Community Care Ltd	51858072	R5851 Supported Living	2104.32	13/05/2022	People Group CS	
230077	Lifeways Community Care Ltd	51858072	R5851 Supported Living	1989.24	13/05/2022	People Group CS	
230077	Lifeways Community Care Ltd	51858072	R5851 Supported Living	1972.80	13/05/2022	People Group CS	
230077	Lifeways Community Care Ltd	51858072	R5851 Supported Living	1939.92	13/05/2022	People Group CS	S EC
230077	Lifeways Community Care Ltd	51858072	R5851 Supported Living	1874.16	13/05/2022	People Group CS	S EC
230077	Lifeways Community Care Ltd	51858072	R5851 Supported Living	1704.60	13/05/2022	People Group CS	S EC
230077	Lifeways Community Care Ltd	51858072	R5851 Supported Living	1676.88	13/05/2022	People Group CS	S EC
230077	Lifeways Community Care Ltd	51858072	R5851 Supported Living	1644.00	13/05/2022	People Group CS	S EC
230077	Lifeways Community Care Ltd	51858072	R5851 Supported Living	1644.00	13/05/2022	People Group CS	
230077	Lifeways Community Care Ltd	51858072	R5851 Supported Living	1644.00	13/05/2022	People Group CS	
230077	Lifeways Community Care Ltd	51858072	R5851 Supported Living	1380.96	13/05/2022	People Group CS	
230077	Lifeways Community Care Ltd	51858072	R5851 Supported Living	1249.44	13/05/2022	People Group CS	
230077	Lifeways Community Care Ltd	51858072	R5851 Supported Living	1117.92	13/05/2022	People Group CS	
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230077	Lifeways Community Care Ltd	51858072	R5851 Supported Living	690.48	13/05/2022	People Group CS	
230077	Lifeways Community Care Ltd	51858072	R5851 Supported Living	526.08	13/05/2022	People Group CS	
230077	Lifeways Community Care Ltd	51858717	R5851 Supported Living	2301.60	20/05/2022	People Group CS	
230077	Lifeways Community Care Ltd	51859591	R5851 Supported Living	1035.72	20/05/2022	People Group CS	
230077	Lifeways Community Care Ltd	51859591	R5851 Supported Living	9273.60	25/05/2022	People Group CS	
230077	Lifeways Community Care Ltd	51859591	R5851 Supported Living	7876.08	25/05/2022	People Group CS	
230077	Lifeways Community Care Ltd	51860436	R5851 Supported Living	2301.60	27/05/2022	People Group CS	
230077	Lifeways Community Care Ltd	51870106	R5806 Residential Care	1397.52	30/05/2022	People Group CS	
227181	Linden GRANGE Residential Home	51861573	R5806 Residential Care	3920.00	04/05/2022	People Group CS	S EC
227181	Linden GRANGE Residential Home	51861573	R5806 Residential Care	3737.80	04/05/2022	People Group CS	S EC
227181	Linden GRANGE Residential Home	51861573	R5806 Residential Care	3397.04	04/05/2022	People Group CS	S EC
227181	Linden GRANGE Residential Home	51861573	R5806 Residential Care	2768.24	04/05/2022	People Group CS	S EC
227181	Linden GRANGE Residential Home	51861573	R5806 Residential Care	2448.24	04/05/2022	People Group CS	
227181	Linden GRANGE Residential Home	51861573	R5806 Residential Care	2441.20	04/05/2022	People Group CS	
227181	Linden GRANGE Residential Home	51861573	R5806 Residential Care	2368.24	04/05/2022	People Group CS	
227181	Linden GRANGE Residential Home	51861573	R5806 Residential Care	2368.24	04/05/2022	People Group CS	
227181	Linden GRANGE Residential Home	51861573	R5806 Residential Care	2368.24	04/05/2022	People Group CS	
227181	Linden GRANGE Residential Home	51861573	R5806 Residential Care	2368.24	04/05/2022	People Group CS	
227181 227181	Linden GRANGE Residential Home	51861573	R5806 Residential Care	2368.24 2368.24	04/05/2022 04/05/2022	People Group CS People Group CS	
	Linden GRANGE Residential Home	51861573	R5806 Residential Care				
227181	Linden GRANGE Residential Home	51861573	R5806 Residential Care	2368.24	04/05/2022	People Group CS	
227181	Linden GRANGE Residential Home	51861573	R5806 Residential Care	2368.24	04/05/2022	People Group CS	
227181	Linden GRANGE Residential Home	51861573	R5806 Residential Care	2368.24	04/05/2022	People Group CS	
227181	Linden GRANGE Residential Home	51861573	R5806 Residential Care	2368.24	04/05/2022	People Group CS	
227181	Linden GRANGE Residential Home	51861573	R5806 Residential Care	1860.76	04/05/2022	People Group CS	
227181	Linden GRANGE Residential Home	51870098	R5806 Residential Care	3920.00	30/05/2022	People Group CS	
227181	Linden GRANGE Residential Home	51870098	R5806 Residential Care	3737.80	30/05/2022	People Group CS	
227181	Linden GRANGE Residential Home	51870098	R5806 Residential Care	3397.04	30/05/2022	People Group CS	
227181	Linden GRANGE Residential Home	51870098	R5806 Residential Care	2768.24	30/05/2022	People Group CS	S EC

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227181	Linden GRANGE Residential Home	51870098	R5806 Residential Care	2448.24	30/05/2022	People Group CS	
227181	Linden GRANGE Residential Home	51870098	R5806 Residential Care	2441.20	30/05/2022	People Group CS	
227181	Linden GRANGE Residential Home	51870098	R5806 Residential Care	2368.24	30/05/2022	People Group CS	
227181	Linden GRANGE Residential Home	51870098	R5806 Residential Care	2368.24	30/05/2022	People Group CS	S EC
227181	Linden GRANGE Residential Home	51870098	R5806 Residential Care	2368.24	30/05/2022	People Group CS	S EC
227181	Linden GRANGE Residential Home	51870098	R5806 Residential Care	2368.24	30/05/2022	People Group CS	S EC
227181	Linden GRANGE Residential Home	51870098	R5806 Residential Care	2368.24	30/05/2022	People Group CS	
227181	Linden GRANGE Residential Home	51870098	R5806 Residential Care	2368.24	30/05/2022	People Group CS	
227181	Linden GRANGE Residential Home		R5806 Residential Care	2368.24	30/05/2022	People Group CS	
		51870098					
227181	Linden GRANGE Residential Home	51870098	R5806 Residential Care	2368.24	30/05/2022	People Group CS	
227181	Linden GRANGE Residential Home	51870098	R5806 Residential Care	2368.24	30/05/2022	People Group CS	
227181	Linden GRANGE Residential Home	51870098	R5806 Residential Care	2368.24	30/05/2022	People Group CS	
227181	Linden GRANGE Residential Home	51870098	R5806 Residential Care	1878.37	30/05/2022	People Group CS	
227181	Linden GRANGE Residential Home	51870098	R5806 Residential Care	761.22	30/05/2022	People Group CS	S EC
100083	Linden LODGE Residential Home	51861569	R5806 Residential Care	4292.16	04/05/2022	People Group CS	S EC
100083	Linden LODGE Residential Home	51861569	R5806 Residential Care	3780.00	04/05/2022	People Group CS	
100083	Linden LODGE Residential Home	51861569	R5806 Residential Care	3600.32	04/05/2022	People Group CS	
100083	Linden LODGE Residential Home	51861569	R5806 Residential Care	2800.76	04/05/2022	People Group CS	
			R5806 Residential Care				
100083	Linden LODGE Residential Home	51861569		2792.16	04/05/2022		
100084	Linden Lodge Residential Home	51861573	R5806 Residential Care	2792.16	04/05/2022	People Group CS	
100083	Linden LODGE Residential Home	51861569	R5806 Residential Care	2777.82	04/05/2022	People Group CS	
100084	Linden Lodge Residential Home	51861573	R5806 Residential Care	2768.24	04/05/2022	People Group CS	
100083	Linden LODGE Residential Home	51861569	R5806 Residential Care	2634.12	04/05/2022	People Group CS	S EC
100083	Linden LODGE Residential Home	51861569	R5806 Residential Care	2634.12	04/05/2022	People Group CS	S EC
100083	Linden LODGE Residential Home	51861569	R5806 Residential Care	2634.12	04/05/2022	People Group CS	S EC
100083	Linden LODGE Residential Home	51861569	R5806 Residential Care	2634.12	04/05/2022	People Group CS	
100083	Linden LODGE Residential Home	51861569	R5806 Residential Care	2634.12	04/05/2022	People Group CS	
100083	Linden LODGE Residential Home	51861569	R5806 Residential Care	2634.12	04/05/2022	People Group CS	
100083	Linden LODGE Residential Home		R5806 Residential Care	2634.12	04/05/2022	People Group CS	
		51861569					
100083	Linden LODGE Residential Home	51861569	R5806 Residential Care	2634.12	04/05/2022	People Group CS	
100083	Linden LODGE Residential Home	51861569	R5806 Residential Care	2634.12	04/05/2022	People Group CS	
100084	Linden Lodge Residential Home	51861573	R5806 Residential Care	2634.12	04/05/2022	People Group CS	
100083	Linden LODGE Residential Home	51861569	R5806 Residential Care	2590.44	04/05/2022	People Group CS	
100084	Linden Lodge Residential Home	51861573	R5806 Residential Care	2590.44	04/05/2022	People Group CS	S EC
100084	Linden Lodge Residential Home	51861573	R5806 Residential Care	2590.44	04/05/2022	People Group CS	S EC
100083	Linden LODGE Residential Home	51861569	R5806 Residential Care	2568.24	04/05/2022	People Group CS	
100084	Linden Lodge Residential Home	51861573	R5806 Residential Care	2508.24	04/05/2022	People Group CS	
100083	Linden LODGE Residential Home	51861569	R5806 Residential Care	2390.44	04/05/2022	People Group CS	
100083			R5806 Residential Care	2372.77	04/05/2022		
	Linden LODGE Residential Home	51861569					
100083	Linden LODGE Residential Home	51861569	R5806 Residential Care	2368.24	04/05/2022	People Group CS	
100083	Linden LODGE Residential Home	51861569	R5806 Residential Care	2368.24	04/05/2022	People Group CS	
100083	Linden LODGE Residential Home	51861569	R5806 Residential Care	2368.24	04/05/2022	People Group CS	
100083	Linden LODGE Residential Home	51861569	R5806 Residential Care	2368.24	04/05/2022	People Group CS	
100083	Linden LODGE Residential Home	51861569	R5806 Residential Care	2368.24	04/05/2022	People Group CS	S EC
100083	Linden LODGE Residential Home	51861569	R5806 Residential Care	2368.24	04/05/2022	People Group CS	S EC
100083	Linden LODGE Residential Home	51861569	R5806 Residential Care	2368.24	04/05/2022	People Group CS	S EC
100083	Linden LODGE Residential Home	51861569	R5806 Residential Care	2368.24	04/05/2022	People Group CS	
100084	Linden Lodge Residential Home	51861573	R5806 Residential Care	2368.24	04/05/2022	People Group CS	
100084	Linden Lodge Residential Home	51861573	R5806 Residential Care	2368.24	04/05/2022	People Group CS	
100084	Linden Lodge Residential Home	51861573	R5806 Residential Care	2368.24	04/05/2022	People Group CS	
100084	Linden Lodge Residential Home	51861573	R5806 Residential Care	2368.24	04/05/2022	People Group CS	
100084	Linden Lodge Residential Home	51861573	R5806 Residential Care	2368.24	04/05/2022	People Group CS	
100084	Linden Lodge Residential Home	51861573	R5806 Residential Care	2368.24	04/05/2022	People Group CS	
100084	Linden Lodge Residential Home	51861573	R5806 Residential Care	2368.24	04/05/2022	People Group CS	
100084	Linden Lodge Residential Home	51861573	R5806 Residential Care	2368.24	04/05/2022	People Group CS	
100084	Linden Lodge Residential Home	51861573	R5806 Residential Care	2368.24	04/05/2022	People Group CS	S EC
100084	Linden Lodge Residential Home	51861573	R5806 Residential Care	2368.24	04/05/2022	People Group CS	
100084	Linden Lodge Residential Home	51861573	R5806 Residential Care	2368.24	04/05/2022	People Group CS	
100084	Linden Lodge Residential Home	51861573	R5806 Residential Care	2368.24	04/05/2022	People Group CS	
1.30001	Zii. Zoi. Zoago Modidonian Home	0.00.0.0	. 10000 Hooldonial Caro	2300.24	3 1/00/2022	. Jopio Group Ot	

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100083	Linden LODGE Residential Home	51861569	R5806 Residential Care	1878.44	04/05/2022	People Group CS	
100084	Linden Lodge Residential Home	51861573	R5806 Residential Care	1207.64	04/05/2022	People Group CS	
100084	Linden Lodge Residential Home	51861573	R5806 Residential Care	1186.38	04/05/2022	People Group CS	
100083	Linden LODGE Residential Home	51870100	R5806 Residential Care	5437.61	30/05/2022	People Group CS	
100083	Linden LODGE Residential Home	51870100	R5806 Residential Care	4292.16	30/05/2022	People Group CS	
100084	Linden Lodge Residential Home	51870113	R5806 Residential Care	4264.72	30/05/2022	People Group CS	
100083	Linden LODGE Residential Home	51870100	R5806 Residential Care	3780.00	30/05/2022	People Group CS	EC
100083	Linden LODGE Residential Home	51870100	R5806 Residential Care	3600.32	30/05/2022	People Group CS	EC
100083	Linden LODGE Residential Home	51870100	R5806 Residential Care	2800.76	30/05/2022	People Group CS	EC
100084	Linden Lodge Residential Home	51870113	R5806 Residential Care	2792.16	30/05/2022	People Group CS	EC
100083	Linden LODGE Residential Home	51870100	R5806 Residential Care	2768.24	30/05/2022	People Group CS	EC
100084	Linden Lodge Residential Home	51870113	R5806 Residential Care	2768.24	30/05/2022	People Group CS	
100083	Linden LODGE Residential Home	51870100	R5806 Residential Care	2634.12	30/05/2022	People Group CS	
100083	Linden LODGE Residential Home	51870100	R5806 Residential Care	2634.12	30/05/2022	People Group CS	
100083	Linden LODGE Residential Home	51870100	R5806 Residential Care	2634.12	30/05/2022	People Group CS	
100083	Linden LODGE Residential Home	51870100	R5806 Residential Care	2634.12	30/05/2022	People Group CS	
100083	Linden LODGE Residential Home	51870100	R5806 Residential Care	2634.12	30/05/2022	People Group CS	
100083	Linden LODGE Residential Home	51870100	R5806 Residential Care	2634.12	30/05/2022	People Group CS	
100084	Linden Lodge Residential Home	51870113	R5806 Residential Care	2634.12	30/05/2022	People Group CS	
100084	Linden Lodge Residential Home	51870113	R5806 Residential Care	2590.44	30/05/2022	People Group CS	
100084	Linden Lodge Residential Home	51870113	R5806 Residential Care	2590.44	30/05/2022	People Group CS	
100083	Linden LODGE Residential Home	51870100	R5806 Residential Care	2568.24	30/05/2022	People Group CS	EC
100084	Linden Lodge Residential Home	51870113	R5806 Residential Care	2508.24	30/05/2022	People Group CS	EC
100084	Linden Lodge Residential Home	51870113	R5806 Residential Care	2476.29	30/05/2022	People Group CS	EC
100083	Linden LODGE Residential Home	51870100	R5806 Residential Care	2390.44	30/05/2022	People Group CS	EC
100083	Linden LODGE Residential Home	51870100	R5806 Residential Care	2368.24	30/05/2022	People Group CS	EC
100083	Linden LODGE Residential Home	51870100	R5806 Residential Care	2368.24	30/05/2022	People Group CS	
100083	Linden LODGE Residential Home	51870100	R5806 Residential Care	2368.24	30/05/2022	People Group CS	
100083	Linden LODGE Residential Home	51870100	R5806 Residential Care	2368.24	30/05/2022	People Group CS	
100083	Linden LODGE Residential Home	51870100	R5806 Residential Care	2368.24	30/05/2022	People Group CS	
100083	Linden LODGE Residential Home	51870100	R5806 Residential Care	2368.24	30/05/2022	People Group CS	
100083		51870113		2368.24	30/05/2022	People Group CS	
	Linden Lodge Residential Home		R5806 Residential Care				
100084	Linden Lodge Residential Home	51870113	R5806 Residential Care	2368.24	30/05/2022	People Group CS	
100084	Linden Lodge Residential Home	51870113	R5806 Residential Care	2368.24	30/05/2022	People Group CS	
100084	Linden Lodge Residential Home	51870113	R5806 Residential Care	2368.24	30/05/2022	People Group CS	
100084	Linden Lodge Residential Home	51870113	R5806 Residential Care	2368.24	30/05/2022	People Group CS	
100084	Linden Lodge Residential Home	51870113	R5806 Residential Care	2368.24	30/05/2022	People Group CS	
100084	Linden Lodge Residential Home	51870113	R5806 Residential Care	2368.24	30/05/2022	People Group CS	
100084	Linden Lodge Residential Home	51870113	R5806 Residential Care	2368.24	30/05/2022	People Group CS	EC
100084	Linden Lodge Residential Home	51870113	R5806 Residential Care	2368.24	30/05/2022	People Group CS	EC
100084	Linden Lodge Residential Home	51870113	R5806 Residential Care	2368.24	30/05/2022	People Group CS	EC
100084	Linden Lodge Residential Home	51870113	R5806 Residential Care	2368.24	30/05/2022	People Group CS	EC
100084	Linden Lodge Residential Home	51870113	R5806 Residential Care	2368.24	30/05/2022	People Group CS	
100083	Linden LODGE Residential Home	51870100	R5806 Residential Care	1779.58	30/05/2022	People Group CS	
100083	Linden LODGE Residential Home	51870100	R5806 Residential Care	1757.80	30/05/2022	People Group CS	
100083	Linden LODGE Residential Home	51870100	R5806 Residential Care	1522.44	30/05/2022	People Group CS	
100083	Linden Lodge Residential Home		R5806 Residential Care	1207.64	30/05/2022	People Group CS	
		51870113					
100084	Linden Lodge Residential Home	51870113	R5806 Residential Care	988.66	30/05/2022	People Group CS	
100083	Linden LODGE Residential Home	51870100	R5806 Residential Care	845.80	30/05/2022	People Group CS	
100083	Linden LODGE Residential Home	51870100	R5806 Residential Care	790.93	30/05/2022	People Group CS	
100083	Linden LODGE Residential Home	51870100	R5806 Residential Care	-2692.44	30/05/2022	People Group CS	
100083	Linden LODGE Residential Home	51870100	R5806 Residential Care	-4139.33	30/05/2022	People Group CS	
235964	Lingdale lodge Residential Home	51861568	R5806 Residential Care	2041.20	04/05/2022	People Group CS	
235964	Lingdale lodge Residential Home	51870106	R5806 Residential Care	2041.20	30/05/2022	People Group CS	
227678	Links Therapy Company Ltd	51859979	R5702 Payments to External Contractors	750.00	26/05/2022	People Group CS	CZ
203613	Liquid Personnel Ltd	51865909	R1408 Other Staffing Costs	18330.00	17/05/2022	People Group CS	CZ
239205	Little Achievers Day Nursery	51860354	R6106 Early Years Funding (PVIs and LA)	9528.61	03/05/2022	People Group CS	
203627	Little Angels Nursery of Leamington Spa	51860382	R6106 Early Years Funding (PVIs and LA)	772.59	03/05/2022	People Group CS	
203627	Little Angels Nursery of Learnington Spa	51866822	R6107 SEN EHCP (Education, Health & Care Plan)	1130.00	20/05/2022	People Group CS	
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236267	Little Angels Respite Ltd	51863749	R5806 Residential Care	4696.00	17/05/2022	People Group CS	CZ
236267	Little Angels Respite Ltd	51863826	R5806 Residential Care	855.00	17/05/2022	People Group CS	CZ
238718	Little Blossoms Day Nursery	51860379	R6106 Early Years Funding (PVIs and LA)	5091.37	03/05/2022	People Group CS	CZ
233504	Little Cubs Nursery Ltd	51860365	R6106 Early Years Funding (PVIs and LA)	1545.18	03/05/2022	People Group CS	CZ
241369	Little Cupcakes Childcare	51863554	R6106 Early Years Funding (PVIs and LA)	586.95	10/05/2022	People Group CS	CZ
243850	Little Dragon's Day Nursery	51860545	R6106 Early Years Funding (PVIs and LA)	1030.12	03/05/2022	People Group CS	CZ
203633	Little Gregs Pre-School	51860581	R6106 Early Years Funding (PVIs and LA)	772.59	03/05/2022	People Group CS	CZ
232992	Little Learners Day Nursery Camp Hill Ltd	51864420	R6106 Early Years Funding (PVIs and LA)	2470.00	18/05/2022	People Group CS	CZ
217371	Little Nutkins	51860579	R6106 Early Years Funding (PVIs and LA)	2163.25	03/05/2022	People Group CS	CZ
				5253.61			
234562	Little Seeds Nursery	51860554	R6106 Early Years Funding (PVIs and LA)		03/05/2022	People Group CS	CZ
205622	Little Sneakers Nursery	51860566	R6106 Early Years Funding (PVIs and LA)	2498.04	03/05/2022	People Group CS	CZ
237429	Little St Marys Nursery T/A Little Oaks	51864415	R6106 Early Years Funding (PVIs and LA)	750.00	18/05/2022	People Group CS	CZ
203636	Little Stars Christian Preschool	51860560	R6106 Early Years Funding (PVIs and LA)	2626.81	03/05/2022	People Group CS	CZ
203636	Little Stars Christian Preschool	51864417	R6106 Early Years Funding (PVIs and LA)	1500.00	18/05/2022	People Group CS	CZ
203637	Little Stars Nursery	51860586	R6106 Early Years Funding (PVIs and LA)	3090.36	03/05/2022	People Group CS	CZ
203637	Little Stars Nursery	51864418	R6106 Early Years Funding (PVIs and LA)	750.00	18/05/2022	People Group CS	CZ
203639	Little Willows Pre School	51860546	R6106 Early Years Funding (PVIs and LA)	2729.82	03/05/2022	People Group CS	CZ
203639	Little Willows Pre School	51864424	R6106 Early Years Funding (PVIs and LA)	4720.00	18/05/2022	People Group CS	CZ
241770	Living Waters Services Ltd	51860704	R5459 Leaving Care Accommodation	8571.43	03/05/2022	People Group CS	EC
241770	•		•	8871.66			EC
	Living Waters Services Ltd	51862031	R5459 Leaving Care Accommodation		05/05/2022		
241770	Living Waters Services Ltd	51862031	R5459 Leaving Care Accommodation	5365.80	05/05/2022	People Group CS	EC
241770	Living Waters Services Ltd	51862031	R5459 Leaving Care Accommodation	5365.80	05/05/2022	People Group CS	EC
241770	Living Waters Services Ltd	51862031	R5459 Leaving Care Accommodation	3420.00	05/05/2022	People Group CS	EC
241770	Living Waters Services Ltd	51864200	R6104 Social Care - Section 17 Payments	4719.96	10/05/2022	People Group CS	CZ
203653	Local Government Association(****9315)	51854650	R4608 Member's Expenses	2475.00	06/05/2022	Other Services CS	CZ
203653	Local Government Association(****9315)	51854645	R1601 Training	1598.00	06/05/2022	Resources CS	CZ
203653	Local Government Association (****9315)	51856517	R1601 Training	690.00	16/05/2022	Resources CS	CZ
203656	Local Radio Cars	51861775	R3204 Home To School / College Transport	1353.00	04/05/2022	Communities CS	EC
203656	Local Radio Cars	51861775	R3204 Home To School / College Transport	935.00	04/05/2022	Communities CS	EC
203674	Long Itchington Preschool	51860569	R6106 Early Years Funding (PVIs and LA)	618.07	03/05/2022	People Group CS	CZ
	0 0						
237328	Long Itchington Primary- Coventry Dioces	51864983	R1408 Other Staffing Costs	732.60	12/05/2022	Resources CS	CZ
239351	Long Lawford Community Association	51863822	R5501 Grants / Donations to External Organisations	1500.00	09/05/2022	Resources VO	CZ
100066	Longhurst Group Ltd (Friendship Care And	51861572	R5806 Residential Care	7820.48	04/05/2022	People Group CS	EC
100066	Longhurst Group Ltd (Friendship Care And	51861572	R5806 Residential Care	7348.36	04/05/2022	People Group CS	EC
100066	Longhurst Group Ltd (Friendship Care And	51861572	R5806 Residential Care	6100.68	04/05/2022	People Group CS	EC
100066	Longhurst Group Ltd (Friendship Care And	51861567	R5806 Residential Care	1960.88	04/05/2022	People Group CS	EC
100066	Longhurst Group Ltd (Friendship Care And	51861567	R5806 Residential Care	1795.64	04/05/2022	People Group CS	EC
100066	Longhurst Group Ltd (Friendship Care And	51861572	R5806 Residential Care	1568.68	04/05/2022	People Group CS	EC
100066	Longhurst Group Ltd (Friendship Care And	51861572	R5806 Residential Care	1568.68	04/05/2022	People Group CS	EC
100066	Longhurst Group Ltd (Friendship Care And	51861572	R5806 Residential Care	1568.68	04/05/2022	People Group CS	EC
100066	• • • •			1568.68			EC
	Longhurst Group Ltd (Friendship Care And	51861567	R5806 Residential Care		04/05/2022		
100066	Longhurst Group Ltd (Friendship Care And	51861572	R5806 Residential Care	1540.08	04/05/2022	People Group CS	EC
100066	Longhurst Group Ltd (Friendship Care And	51861567	R5806 Residential Care	1517.16	04/05/2022	People Group CS	EC
100066	Longhurst Group Ltd (Friendship Care And	51861572	R5806 Residential Care	1400.60	04/05/2022	People Group CS	EC
100066	Longhurst Group Ltd (Friendship Care And	51861567	R5806 Residential Care	1017.60	04/05/2022	People Group CS	EC
100066	Longhurst Group Ltd (Friendship Care And	51862031	R5851 Supported Living	8429.22	05/05/2022	People Group CS	EC
100066	Longhurst Group Ltd (Friendship Care And	51862031	R5851 Supported Living	7928.10	05/05/2022	People Group CS	EC
100066	Longhurst Group Ltd (Friendship Care And	51862031	R5851 Supported Living	7865.46	05/05/2022	People Group CS	EC
100066	Longhurst Group Ltd (Friendship Care And	51862031	R5851 Supported Living	7192.08	05/05/2022	People Group CS	EC
100066	Longhurst Group Ltd (Friendship Care And	51862031	R5851 Supported Living	7004.16	05/05/2022	People Group CS	EC
100066	Longhurst Group Ltd (Friendship Care And	51865173	R5851 Supported Living	902.60	12/05/2022	People Group CS	EC
				2589.60			EC
100066	Longhurst Group Ltd (Friendship Care And	51865929	R5851 Supported Living		16/05/2022		
100066	Longhurst Group Ltd (Friendship Care And	51865929	R5851 Supported Living	1210.88	16/05/2022	People Group CS	EC
100066	Longhurst Group Ltd (Friendship Care And	51865929	R5851 Supported Living	755.30	16/05/2022	People Group CS	EC
100066	Longhurst Group Ltd (Friendship Care And	51865929	R5851 Supported Living	713.80	16/05/2022	People Group CS	EC
100066	Longhurst Group Ltd (Friendship Care And	51868035	R5851 Supported Living	630.80	23/05/2022	People Group CS	EC
100066	Longhurst Group Ltd (Friendship Care And	51868747	R5851 Supported Living	3469.10	25/05/2022	People Group CS	EC
100066	Longhurst Group Ltd (Friendship Care And	51869065	R5851 Supported Living	5893.92	26/05/2022	People Group CS	EC
100066	Longhurst Group Ltd (Friendship Care And	51869891	R5851 Supported Living	9223.20	27/05/2022	People Group CS	EC
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100066	Longhurst Group Ltd (Friendship Care And	51869891	R5851 Supported Living	9223.20	27/05/2022	People Group CS	EC
100066	Longhurst Group Ltd (Friendship Care And	51869891	R5851 Supported Living	9223.20	27/05/2022	People Group CS	EC
100066	Longhurst Group Ltd (Friendship Care And	51869891	R5851 Supported Living	5557.44	27/05/2022	People Group CS	EC
100066	Longhurst Group Ltd (Friendship Care And	51869891	R5851 Supported Living	4981.76	27/05/2022	People Group CS	EC
100066	Longhurst Group Ltd (Friendship Care And	51869891	R5851 Supported Living	4965.52	27/05/2022	People Group CS	EC
100066				3790.48			EC
	Longhurst Group Ltd (Friendship Care And	51869891	R5851 Supported Living		27/05/2022	People Group CS	
100066	Longhurst Group Ltd (Friendship Care And	51869891	R5851 Supported Living	1729.92	27/05/2022	People Group CS	EC
100066	Longhurst Group Ltd (Friendship Care And	51869891	R5851 Supported Living	1191.36	27/05/2022	People Group CS	EC
100066	Longhurst Group Ltd (Friendship Care And	51870102	R5806 Residential Care	7820.48	30/05/2022	People Group CS	EC
100066	Longhurst Group Ltd (Friendship Care And	51870102	R5806 Residential Care	7348.36	30/05/2022	People Group CS	EC
100066	Longhurst Group Ltd (Friendship Care And	51870102	R5806 Residential Care	6100.68	30/05/2022	People Group CS	EC
100066	Longhurst Group Ltd (Friendship Care And	51869975	R5851 Supported Living	4021.44	30/05/2022	People Group CS	EC
100066	Longhurst Group Ltd (Friendship Care And	51870102	R5806 Residential Care	1960.88	30/05/2022	People Group CS	EC
100066	Longhurst Group Ltd (Friendship Care And	51870102	R5806 Residential Care	1795.64	30/05/2022	People Group CS	EC
100066	Longhurst Group Ltd (Friendship Care And	51870102	R5806 Residential Care	1568.68	30/05/2022	People Group CS	EC
100066	Longhurst Group Ltd (Friendship Care And	51870102	R5806 Residential Care	1568.68	30/05/2022	People Group CS	EC
100066	Longhurst Group Ltd (Friendship Care And	51870102	R5806 Residential Care	1568.68	30/05/2022	People Group CS	EC
100066	Longhurst Group Ltd (Friendship Care And	51870102	R5806 Residential Care	1540.08	30/05/2022	People Group CS	EC
100066	Longhurst Group Ltd (Friendship Care And	51870102	R5806 Residential Care	1517.16	30/05/2022	People Group CS	EC
100066	Longhurst Group Ltd (Friendship Care And	51870102	R5806 Residential Care	1456.63	30/05/2022	People Group CS	EC
100066	Longhurst Group Ltd (Friendship Care And Longhurst Group Ltd (Friendship Care And	51870102	R5806 Residential Care	1017.60	30/05/2022	People Group CS	EC
100066	Longhurst Group Ltd (Friendship Care And	51869975	R5803 Daycare External	835.12	30/05/2022	People Group CS	EC
229578	Lou Lous Play Days	51863559	R6106 Early Years Funding (PVIs and LA)	586.95	10/05/2022	People Group CS	CZ
241159	Lower Farm Academy	51864974	R1408 Other Staffing Costs	2100.00	12/05/2022	Resources CS	CZ
100183	Lucy Glyn House	51861567	R5806 Residential Care	9447.00	04/05/2022	People Group CS	EC
100183	Lucy Glyn House	51861567	R5806 Residential Care	9231.36	04/05/2022	People Group CS	EC
100183	Lucy Glyn House	51861567	R5806 Residential Care	4041.32	04/05/2022	People Group CS	EC
100183	Lucy Glyn House	51861567	R5806 Residential Care	3248.24	04/05/2022	People Group CS	EC
100183	Lucy Glyn House	51857461	R5851 Supported Living	9820.44	06/05/2022	People Group CS	EC
100183	Lucy Glyn House	51857461	R5851 Supported Living	9820.44	06/05/2022	People Group CS	EC
100183	Lucy Glyn House	51857461	R5851 Supported Living	9750.16	06/05/2022	People Group CS	EC
100183	Lucy Glyn House	51857461	R5851 Supported Living	9099.44	06/05/2022	People Group CS	EC
100183	Lucy Glyn House	51857461	R5851 Supported Living	4968.60	06/05/2022	People Group CS	EC
100183	Lucy Glyn House	51857461	R5851 Supported Living	4910.22	06/05/2022	People Group CS	EC
100183	Lucy Glyn House	51860704	R5851 Supported Living	2946.55	25/05/2022	People Group CS	EC
100183	Lucy Glyn House	51860704	R5851 Supported Living	2946.55	25/05/2022	People Group CS	EC
100183	Lucy Glyn House	51860704	R5851 Supported Living	2851.50	25/05/2022	People Group CS	EC
100183	Lucy Glyn House	51860704	R5851 Supported Living	2851.50	25/05/2022	People Group CS	EC
100183	Lucy Glyn House	51860704	R5851 Supported Living	855.45	25/05/2022	People Group CS	EC
100183	Lucy Glyn House	51870102	R5806 Residential Care	9447.00	30/05/2022	People Group CS	EC
100183	Lucy Glyn House	51870102	R5806 Residential Care	9231.36	30/05/2022	People Group CS	EC
100183	Lucy Glyn House	51870102	R5806 Residential Care	4041.32	30/05/2022	People Group CS	EC
100183	Lucy Glyn House	51870102	R5806 Residential Care	3248.24	30/05/2022	People Group CS	EC
223331	Ludo McGurk Transport Equipment Ltd	51860296	R4008 Equipment	604.02	27/05/2022	Communities CS	CZ
229370	Lutterworth High School	51858944	R6107 SEN EHCP (Education, Health & Care Plan)	5259.00	20/05/2022	People Group CS	CZ
204021	M I Taxis Ltd	51866488	R3204 Home To School / College Transport	1521.45	19/05/2022	Communities CS	CZ
204021	M I Taxis Ltd	51868333	R3206 Client/Customer/Pupil Travel	1547.76	23/05/2022	Communities CS	EC
204021	M I Taxis Ltd	51859604	R3206 Client/Customer/Pupil Travel	1450.00	24/05/2022	People Group CS	CZ
204021	M I Taxis Ltd	51865742	R3204 Home To School / College Transport	525.00	27/05/2022	People Group CS	CZ
204021	M I Taxis Ltd	51864646	R3206 Client/Customer/Pupil Travel	2235.92	31/05/2022	Communities CS	EC
204021	M I Taxis Ltd	51864646	R3204 Home To School / College Transport	1707.20	31/05/2022	Communities CS	EC
204021	M I Taxis Ltd	51864646	R3204 Home To School / College Transport	1380.00	31/05/2022	Communities CS	EC
204021	M I Taxis Ltd	51864646	R3204 Home To School / College Transport	1265.00	31/05/2022	Communities CS	EC
204021	M I Taxis Ltd	51864796	R3204 Home To School / College Transport	1238.00	31/05/2022	Communities CS	EC
204021 204021	M I Taxis Ltd M I Taxis Ltd	51864646	R3204 Home To School / College Transport	1233.32	31/05/2022	Communities CS	EC
204021	M I Taxis Ltd M I Taxis Ltd		· ·	1190.00	31/05/2022		EC
		51864646	R3204 Home To School / College Transport				EC EC
204021	M I Taxis Ltd M I Taxis Ltd	51864646 51864646	R3204 Home To School / College Transport	1117.20	31/05/2022	Communities CS	
		5186/6/6		1080.20	31/05/2022	Communities CS	EC
204021 204021	M I Taxis Ltd	51864646	R3204 Home To School / College Transport R3204 Home To School / College Transport	1070.00	31/05/2022	Communities CS	EC

204021	M I Taxis Ltd	51864646	R3204 Home To School / College Transport	1045.00	31/05/2022	Communities CS	EC
204021	M I Taxis Ltd	51864646	R3204 Home To School / College Transport	1023.00	31/05/2022	Communities CS	
204021	M I Taxis Ltd	51864646	R3206 Client/Customer/Pupil Travel	1012.00	31/05/2022	Communities CS	
204021	M I Taxis Ltd	51864646	R3204 Home To School / College Transport	1010.68	31/05/2022	Communities CS	
204021	M I Taxis Ltd	51864646	R3204 Home To School / College Transport	931.00	31/05/2022	Communities CS	
204021	M I Taxis Ltd	51864646	R3204 Home To School / College Transport	893.50	31/05/2022	Communities CS	EC
204021	M I Taxis Ltd	51864646	R3204 Home To School / College Transport	853.16	31/05/2022	Communities CS	EC
204021	M I Taxis Ltd	51867345	R3204 Home To School / College Transport	825.00	31/05/2022	Communities CS	EC
204021	M I Taxis Ltd	51864646	R3204 Home To School / College Transport	784.70	31/05/2022	Communities CS	
204021	M I Taxis Ltd	51864646	R3204 Home To School / College Transport	716.00	31/05/2022	Communities CS	EC
204021	M I Taxis Ltd	51864646	R3204 Home To School / College Transport	627.55	31/05/2022	Communities CS	
204021	M I Taxis Ltd	51864646	R3204 Home To School / College Transport	627.45	31/05/2022	Communities CS	
204021	M I Taxis Ltd	51864646	R3204 Home To School / College Transport	522.50	31/05/2022	Communities CS	
204021	M I Taxis Ltd	51864646	R3204 Home To School / College Transport	521.50	31/05/2022	Communities CS	
220103	M J Grosvenor (Motors) Ltd	51861992	R3204 Home To School / College Transport	2537.04	05/05/2022	Communities CS	
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra (	51864084	R5702 Payments to External Contractors	774.00	19/05/2022	People Group CS	
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra (	51864084	R5702 Payments to External Contractors	590.00	19/05/2022	People Group CS	
242814	MACC CARE Ltd T/a Meadow Rose Nursi	51861568	R5806 Residential Care	2518.00	04/05/2022	People Group CS	
242814	MACC CARE Ltd T/a Meadow Rose Nursi	51870106	R5806 Residential Care	2518.00	30/05/2022	People Group CS	
245015	MACC Care Ltd t/a Studley Rose Care Ho	51861568	R5806 Residential Care	4864.32	04/05/2022	People Group CS	
245015	MACC Care Ltd t/a Studiey Rose Care Ho	51861568	R5806 Residential Care	2880.00	04/05/2022	People Group CS	
245015	MACC Care Ltd t/a Studiey Rose Care Ho	51870106	R5806 Residential Care	4864.32	30/05/2022	People Group CS	
245015 203812	MACC Care Ltd t/a Studley Rose Care Ho	51870106 51859828	R5806 Residential Care C1050 External Fees	2880.00 4922.00	30/05/2022 26/05/2022	People Group CS Capital CS	
	Mace Ltd (****3881)						
203812	Mace Ltd (****3881)	51860465	R4409 Consultancy (outside IR35)	27968.40	27/05/2022	Communities CS	
203812	Mace Ltd (****3881)	51869067	C1050 External Fees	7511.00	27/05/2022	Capital CS	
203812	Mace Ltd (****3881)	51862899	C1050 External Fees	3900.00	27/05/2022	Capital CS	
228243	Macintyre Academies Trust	51864960	R1408 Other Staffing Costs	7232.50	12/05/2022	Resources CS	
228243	Macintyre Academies Trust	51867925	R6107 SEN EHCP (Education, Health & Care Plan)	163940.00	25/05/2022	People Group CS	
228243	Macintyre Academies Trust	51867928	R6107 SEN EHCP (Education, Health & Care Plan)	149445.00	25/05/2022	People Group CS	
228243	Macintyre Academies Trust	51867924	R6107 SEN EHCP (Education, Health & Care Plan)	74998.00	25/05/2022	People Group CS	
100305	Macintyre Care	51861568	R5806 Residential Care	3691.04	04/05/2022	People Group CS	
100305	Macintyre Care	51870106	R5806 Residential Care	3691.04	30/05/2022	People Group CS	
238030	Manor Park Primary School	51858941	R6107 SEN EHCP (Education, Health & Care Plan)	1467.00	20/05/2022	People Group CS	
244239	Maple Tree Care Ltd	51861568	R5806 Residential Care	10078.48	04/05/2022	People Group CS	
244239	Maple Tree Care Ltd	51870106	R5806 Residential Care	10078.48	30/05/2022	People Group CS	
209026	Market Bosworth High School	51867689	R6109 Funding payment to Academies and Non WCC Schools	550.00	24/05/2022	People Group CS	
233091	Market Surveillance Specialists'	51854751	R5702 Payments to External Contractors	1000.00	06/05/2022	Communities CS	
203894	Marks Taxi and Minibus Hire	51854520	R3204 Home To School / College Transport	3413.20	04/05/2022	Communities CS	
203894	Marks Taxi and Minibus Hire	51854503	R3204 Home To School / College Transport	2645.00	04/05/2022	Communities CS	
203894	Marks Taxi and Minibus Hire	51862652	R3204 Home To School / College Transport	1632.40	31/05/2022	Communities CS	
203894	Marks Taxi and Minibus Hire	51862652	R3204 Home To School / College Transport	1150.00	31/05/2022	Communities CS	
242148	Mars Pension Trustees Ltd	51853590	C1050 External Fees	6250.00	05/05/2022	Capital CS	CZ
203903	Marten Walsh Cherer Ltd	51866231	R4441 Professional Fees	574.20	23/05/2022	Resources CS	CZ
226729	Match Foster Care	51862139	R5805 Homecare - External Domiciliary	4983.43	05/05/2022	People Group CS	CZ
226729	Match Foster Care	51862210	R5805 Homecare - External Domiciliary	3497.58	05/05/2022	People Group CS	CZ
226729	Match Foster Care	51862218	R5805 Homecare - External Domiciliary	3497.58	05/05/2022	People Group CS	CZ
226729	Match Foster Care	51862238	R5805 Homecare - External Domiciliary	3497.58	05/05/2022	People Group CS	CZ
232861	Matchtech Group (UK) Ltd	51854394	R1101 Agency Staff Pay (inside IR35)	724.50	06/05/2022	Communities CS	CZ
232861	Matchtech Group (UK) Ltd	51865170	R1101 Agency Staff Pay (inside IR35)	1267.88	13/05/2022	Communities CS	CZ
232861	Matchtech Group (UK) Ltd	51860015	R1101 Agency Staff Pay (inside IR35)	966.00	13/05/2022	Communities CS	CZ
232861	Matchtech Group (UK) Ltd	51857533	R1101 Agency Staff Pay (inside IR35)	966.00	13/05/2022	Communities CS	
232861	Matchtech Group (UK) Ltd	51861723	R1101 Agency Staff Pay (inside IR35)	966.00	13/05/2022	Communities CS	
232861	Matchtech Group (UK) Ltd	51865135	R1101 Agency Staff Pay (inside IR35)	715.95	13/05/2022	Communities CS	
202085	Matrix Academy Trust t/a Etone College	51862050	R6109 Funding payment to Academies and Non WCC Schools	25436.00	09/05/2022	People Group Wo	
202085	Matrix Academy Trust t/a Etone College	51867134	R6107 SEN EHCP (Education, Health & Care Plan)	3024.00	20/05/2022	People Group Wo	
242503	Mauricare Coventry Ltd t/a Ashfield Nursin	51861567	R5806 Residential Care	2000.00	04/05/2022	People Group CS	
242503	Mauricare Coventry Ltd t/a Ashfield Nursin	51861567	R5806 Residential Care	1879.24	04/05/2022	People Group CS	
242503	Mauricare Coventry Ltd t/a Ashfield Nursin	51861567	R5806 Residential Care	1879.24	04/05/2022	People Group CS	
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242503	Mauricare Coventry Ltd t/a Ashfield Nursin	51861567	R5806 Residential Care	1745.01	04/05/2022	People Group (		
242503	Mauricare Coventry Ltd t/a Ashfield Nursin	51870102	R5806 Residential Care	1879.24	30/05/2022		CS EC	
242503	Mauricare Coventry Ltd t/a Ashfield Nursin	51870102	R5806 Residential Care	1879.24	30/05/2022		CS EC	
242503	Mauricare Coventry Ltd t/a Ashfield Nursin	51870102	R5806 Residential Care	-1428.57	30/05/2022		CS EC	
203965	Mayrise Ltd t/a Yotta	51858256	R4512 Software	217163.00	20/05/2022		CS CZ	
228369	McPhillips (Wellington) Ltd	51870048	C1030 New Construction, Conversion & Renovation	86367.54	31/05/2022		CIS CZ	
228308	Me Learning Ltd	51855898	R1601 Training	4200.00	11/05/2022		CS CZ	
228308	Me Learning Ltd	51861408	R1601 Training	9000.00	27/05/2022	Resources (	CS CZ	
228308	Me Learning Ltd	51861417	R1601 Training	800.00	27/05/2022	Resources (	CS CZ	
243203	Meadows Care Ltd	51862249	R5805 Homecare - External Domiciliary	17571.43	05/05/2022	People Group (	CS CZ	
203976	Meadway Private Hire Ltd T/A Meadway (	51862981	R3204 Home To School / College Transport	5720.00	31/05/2022	Communities (	CS EC	
203976	Meadway Private Hire Ltd T/A Meadway (	51862981	R3204 Home To School / College Transport	4916.12	31/05/2022	Communities (	CS EC	
203976	Meadway Private Hire Ltd T/A Meadway (	51862981	R3204 Home To School / College Transport	3095.62	31/05/2022	Communities (	CS EC	
203976	Meadway Private Hire Ltd T/A Meadway (	51862981	R3204 Home To School / College Transport	2716.78	31/05/2022	Communities (	CS EC	
203976	Meadway Private Hire Ltd T/A Meadway (	51862981	R3204 Home To School / College Transport	2436.94	31/05/2022	Communities (	CS EC	
203976	Meadway Private Hire Ltd T/A Meadway (	51862981	R3204 Home To School / College Transport	1574.10	31/05/2022	Communities (	CS EC	
244570	Medico-Legal North West	51855527	R4441 Professional Fees	540.00	06/05/2022	Resources (	CS CZ	
238510	MEL Waste Insights Ltd ****3724	51858980	R4409 Consultancy (outside IR35)	13524.00	23/05/2022		CS CZ	
999982	Men's Shed Stratford upon Avon CIO	51860963	R5501 Grants / Donations to External Organisations	500.00	03/05/2022		CS CZ	
100283	Mencap PETERBOROUGH(****3598)	51865601	R5851 Supported Living	9815.40	13/05/2022		CS EC	
100283	Mencap PETERBOROUGH(****3598)	51865601	R5851 Supported Living	9531.72	13/05/2022	People Group (		
100283	Mencap PETERBOROUGH(****3598)	51865601	R5851 Supported Living	7446.60	13/05/2022	People Group (		
100283	Mencap PETERBOROUGH(****3598)	51865601	R5851 Supported Living	6148.80	13/05/2022	People Group (		
100283	Mencap PETERBOROUGH(****3598)	51865601	R5851 Supported Living	6148.80	13/05/2022		CS EC	
100283	Mencap PETERBOROUGH(****3598)	51865601	R5851 Supported Living	2322.64	13/05/2022	People Group (		
100203	Mencap PETERBOROUGH(****3598)	51865601	R5851 Supported Living	2092.16	13/05/2022		CS EC	
100283	Mencap PETERBOROUGH(****3598)	51865601	R5851 Supported Living	1756.64	13/05/2022	People Group (		
100283	Mencap PETERBOROUGH(****3598)	51865601	R5851 Supported Living	1673.00	13/05/2022	People Group (		
100283	Mencap PETERBOROUGH(****3598)	51865601	R5851 Supported Living	1418.40	13/05/2022	People Group (		
100283	Mencap PETERBOROUGH(****3598)	51865601	R5851 Supported Living	1221.28	13/05/2022	People Group (		
	. ,		11	1221.28 842.84				
100283	Mencap PETERBOROUGH(****3598)	51865601	R5851 Supported Living		13/05/2022	People Group (		
00283	Mencap PETERBOROUGH(****3598)	51865601	R5851 Supported Living	815.60	13/05/2022	People Group (		
100130	Mental Health Care UK Ltd	51861568	R5806 Residential Care	11033.32	04/05/2022		CS EC	
100130	Mental Health Care UK Ltd	51870106	R5806 Residential Care	11033.32	30/05/2022	People Group (		
232183	Mental Health Matters	51853535	R5501 Grants / Donations to External Organisations	34699.25	17/05/2022	People Group (		
100087	Merevale House Residential Home Ltd	51861568	R5806 Residential Care	5200.00	04/05/2022	People Group (		
100087	Merevale House Residential Home Ltd	51861572	R5806 Residential Care	4973.52	04/05/2022		CS EC	
100087	Merevale House Residential Home Ltd	51861572	R5806 Residential Care	4489.16	04/05/2022	People Group (		
100087	Merevale House Residential Home Ltd	51861572	R5806 Residential Care	4348.32	04/05/2022	People Group (		
100087	Merevale House Residential Home Ltd	51861572	R5806 Residential Care	4240.00	04/05/2022	People Group (		
100087	Merevale House Residential Home Ltd	51861572	R5806 Residential Care	4240.00	04/05/2022		CS EC	
100087	Merevale House Residential Home Ltd	51861572	R5806 Residential Care	4240.00	04/05/2022	People Group (		
100087	Merevale House Residential Home Ltd	51861572	R5806 Residential Care	4000.00	04/05/2022	People Group (		
100087	Merevale House Residential Home Ltd	51861572	R5806 Residential Care	4000.00	04/05/2022	People Group (		
100087	Merevale House Residential Home Ltd	51861572	R5806 Residential Care	4000.00	04/05/2022	People Group (		
100087	Merevale House Residential Home Ltd	51861572	R5806 Residential Care	3895.00	04/05/2022		CS EC	
100087	Merevale House Residential Home Ltd	51861572	R5806 Residential Care	3600.00	04/05/2022	People Group (		
100087	Merevale House Residential Home Ltd	51861572	R5806 Residential Care	3300.00	04/05/2022	People Group (	CS EC	
100087	Merevale House Residential Home Ltd	51861572	R5806 Residential Care	2424.12	04/05/2022	People Group (	CS EC	
100087	Merevale House Residential Home Ltd	51870106	R5806 Residential Care	5200.00	30/05/2022	People Group (	CS EC	
100087	Merevale House Residential Home Ltd	51870110	R5806 Residential Care	4973.52	30/05/2022	People Group (	CS EC	
100087	Merevale House Residential Home Ltd	51870110	R5806 Residential Care	4489.16	30/05/2022		CS EC	
100087	Merevale House Residential Home Ltd	51870110	R5806 Residential Care	4348.32	30/05/2022	People Group (		
100087	Merevale House Residential Home Ltd	51870110	R5806 Residential Care	4240.00	30/05/2022	People Group (		
100087	Merevale House Residential Home Ltd	51870110	R5806 Residential Care	4240.00	30/05/2022	People Group (		
100087	Merevale House Residential Home Ltd	51870110	R5806 Residential Care	4000.00	30/05/2022		CS EC	
100087	Merevale House Residential Home Ltd	51870110	R5806 Residential Care	4000.00	30/05/2022		CS EC	
100087	Merevale House Residential Home Ltd	51870110	R5806 Residential Care	3895.00	30/05/2022		CS EC	
	Merevale House Residential Home Ltd	51870110		3714.29	30/05/2022	People Group (		
100087			R5806 Residential Care					

1400007	Managala Hayaa Daaidantia Hanaa Ltd	F4070440	DEGOC Decidential Core	2000.00	20/05/2022	Dannia Casum	00 50	
100087	Merevale House Residential Home Ltd	51870110	R5806 Residential Care	3600.00	30/05/2022		CS EC	
100087	Merevale House Residential Home Ltd	51870110	R5806 Residential Care	2424.12	30/05/2022	People Group		
100087	Merevale House Residential Home Ltd	51870110	R5806 Residential Care	-3028.57	30/05/2022	People Group	CS EC	
204012	Merrydays Montessori Nursery School	51864416	R6106 Early Years Funding (PVIs and LA)	750.00	18/05/2022	People Group	CS CZ	
234753	Merside Care Home Ltd	51861568	R5806 Residential Care	3544.16	04/05/2022	People Group	CS EC	
234753	Merside Care Home Ltd	51870106	R5806 Residential Care	3544.16	30/05/2022	People Group	CS EC	
218233	Methodist Homes	51861568	R5806 Residential Care	4774.24	04/05/2022	People Group	CS EC	
218233	Methodist Homes	51861567	R5806 Residential Care	4223.52	04/05/2022	People Group	CS EC	
218233	Methodist Homes	51861572	R5806 Residential Care	3596.00	04/05/2022	People Group	CS EC	;
218233	Methodist Homes	51861572	R5806 Residential Care	3200.00	04/05/2022	People Group	CS EC	
218233	Methodist Homes	51861567	R5806 Residential Care	2971.36	04/05/2022	People Group	CS EC	;
218233	Methodist Homes	51861567	R5806 Residential Care	2800.00	04/05/2022	People Group	CS EC	;
218233	Methodist Homes	51861567	R5806 Residential Care	2800.00	04/05/2022	People Group	CS EC	;
218233	Methodist Homes	51861572	R5806 Residential Care	2800.00	04/05/2022	People Group	CS EC	;
218233	Methodist Homes	51861572	R5806 Residential Care	2600.00	04/05/2022	People Group	CS EC	;
218233	Methodist Homes	51861572	R5806 Residential Care	2464.28	04/05/2022	People Group	CS EC	;
218233	Methodist Homes	51861568	R5806 Residential Care	2356.88	04/05/2022	People Group	CS EC	;
218233	Methodist Homes	51861568	R5806 Residential Care	2350.88	04/05/2022	People Group	CS EC	;
218233	Methodist Homes	51861567	R5806 Residential Care	2281.44	04/05/2022	People Group	CS EC	
218233	Methodist Homes	51861567	R5806 Residential Care	2281.44	04/05/2022	People Group	CS EC	
218233	Methodist Homes	51861567	R5806 Residential Care	2281.44	04/05/2022	People Group	CS EC	
218233	Methodist Homes	51861567	R5806 Residential Care	2281.44	04/05/2022	People Group	CS EC	
218233	Methodist Homes	51861572	R5806 Residential Care	2281.44	04/05/2022	People Group	CS EC	
218233	Methodist Homes	51861567	R5806 Residential Care	2220.00	04/05/2022	People Group	CS EC	
218233	Methodist Homes	51861567	R5806 Residential Care	1768.01	04/05/2022	People Group	CS EC	
				1142.86		People Group	CS EC	
218233	Methodist Homes	51861572	R5806 Residential Care		04/05/2022			
218233	Methodist Homes	51861572	R5806 Residential Care	685.71	04/05/2022	People Group	CS EC	
218233	Methodist Homes	51870106	R5806 Residential Care	4774.24	30/05/2022	People Group	CS EC	
218233	Methodist Homes	51870102	R5806 Residential Care	4223.52	30/05/2022	People Group	CS EC	
218233	Methodist Homes	51870102	R5806 Residential Care	3596.00	30/05/2022	People Group	CS EC	
218233	Methodist Homes	51870102	R5806 Residential Care	3200.00	30/05/2022	People Group	CS EC	
218233	Methodist Homes	51870102	R5806 Residential Care	3200.00	30/05/2022	People Group	CS EC	
218233	Methodist Homes	51870102	R5806 Residential Care	2971.36	30/05/2022	People Group	CS EC	
218233	Methodist Homes	51870102	R5806 Residential Care	2800.00	30/05/2022	People Group	CS EC	
218233	Methodist Homes	51870102	R5806 Residential Care	2800.00	30/05/2022	People Group	CS EC	
218233	Methodist Homes	51870102	R5806 Residential Care	2600.00	30/05/2022	People Group	CS EC	
218233	Methodist Homes	51870102	R5806 Residential Care	2536.71	30/05/2022	People Group	CS EC	
218233	Methodist Homes	51870106	R5806 Residential Care	2356.88	30/05/2022	People Group	CS EC	
218233	Methodist Homes	51870106	R5806 Residential Care	2350.88	30/05/2022	People Group	CS EC	;
218233	Methodist Homes	51870102	R5806 Residential Care	2281.44	30/05/2022	People Group	CS EC	;
218233	Methodist Homes	51870102	R5806 Residential Care	2281.44	30/05/2022	People Group	CS EC	;
218233	Methodist Homes	51870102	R5806 Residential Care	2281.44	30/05/2022	People Group	CS EC	;
218233	Methodist Homes	51870102	R5806 Residential Care	2281.44	30/05/2022	People Group	CS EC	;
218233	Methodist Homes	51870102	R5806 Residential Care	2281.44	30/05/2022	People Group	CS EC	;
218233	Methodist Homes	51870102	R5806 Residential Care	857.14	30/05/2022	People Group	CS EC	;
218233	Methodist Homes	51870106	R5806 Residential Care	-832.12	30/05/2022	People Group	CS EC	
218233	Methodist Homes	51870102	R5806 Residential Care	-5312.14	30/05/2022	People Group	CS EC	;
241785	MEWA LLP	51854140	R4441 Professional Fees	1116.00	06/05/2022	Resources	CS CZ	
100250	MGB Care Services Ltd	51861568	R5806 Residential Care	8772.76	04/05/2022	People Group	CS EC	
100250	MGB Care Services Ltd	51870106	R5806 Residential Care	8772.76	30/05/2022	People Group	CS EC	
240941	MGC Care Ltd-Danesford Grange Care Ho	51861568	R5806 Residential Care	3220.00	04/05/2022	People Group	CS EC	
240941	MGC Care Ltd-Danesford Grange Care Ho	51870106	R5806 Residential Care	3220.00	30/05/2022	People Group	CS EC	
234768	MHA The Homestead Care Home ( Metho	51861568	R5806 Residential Care	2060.00	04/05/2022	People Group	CS EC	
234768	MHA The Homestead Care Home ( Metho	51870106	R5806 Residential Care	2060.00	30/05/2022	People Group	CS EC	
231297	Michael Page International Recruitment Lt	51854911	R1101 Agency Staff Pay (inside IR35)	1330.90	06/05/2022	Resources	CS CZ	
231297	Michael Page International Recruitment Li	51857080	R1101 Agency Staff Pay (inside IR35)	1064.72	13/05/2022	Resources	CS CZ	
231297		51857080	R1101 Agency Staff Pay (inside IR35)	1064.72	20/05/2022	Resources	CS CZ	,
231297	Michael Page International Recruitment Lt			1330.90			CS CZ	
	Microform Imaging Ltd	51859112 51859807	R1101 Agency Staff Pay (inside IR35) R4441 Professional Fees	1538.10	25/05/2022 26/05/2022	Resources	CS CZ	
223878	Microform Imaging Ltd	J10090U1	N4441 FIDIESSIDIIAI FEES	1000.10	20/03/2022	Resources	03 02	•

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206647	Mid Warks Mencap T/A Way Ahead (****8	51863612	R5851 Supported Living	9189.20	09/05/2022	People Group CS	
206647	Mid Warks Mencap T/A Way Ahead (****8	51863612	R5851 Supported Living	5779.98	09/05/2022	People Group CS	
206647	Mid Warks Mencap T/A Way Ahead (****8	51863612	R5851 Supported Living	4467.96	09/05/2022	People Group CS	
206647	Mid Warks Mencap T/A Way Ahead (****8	51863612	R5851 Supported Living	3794.22	09/05/2022	People Group CS	S EC
206647	Mid Warks Mencap T/A Way Ahead (****8	51863612	R5851 Supported Living	3408.59	09/05/2022	People Group CS	S EC
206647	Mid Warks Mencap T/A Way Ahead (****8	51863612	R5851 Supported Living	3284.48	09/05/2022	People Group CS	S EC
206647	Mid Warks Mencap T/A Way Ahead (****8	51863612	R5851 Supported Living	2624.04	09/05/2022	People Group CS	
206647	Mid Warks Mencap T/A Way Ahead (****8	51863612	R5851 Supported Living	2163.06	09/05/2022	People Group CS	
206647	Mid Warks Mencap T/A Way Ahead (****8	51863612	R5851 Supported Living	1904.20	09/05/2022	People Group CS	
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206647	Mid Warks Mencap T/A Way Ahead (****8	51863612	R5851 Supported Living	1753.11	09/05/2022		
206647	Mid Warks Mencap T/A Way Ahead (****8	51863612	R5851 Supported Living	1746.41	09/05/2022	People Group CS	
206647	Mid Warks Mencap T/A Way Ahead (****8	51863612	R5851 Supported Living	1719.81	09/05/2022	People Group CS	
206647	Mid Warks Mencap T/A Way Ahead (****8	51863612	R5851 Supported Living	1622.30	09/05/2022	People Group CS	
206647	Mid Warks Mencap T/A Way Ahead (****8	51863612	R5851 Supported Living	1604.80	09/05/2022	People Group CS	
206647	Mid Warks Mencap T/A Way Ahead (****8	51863612	R5851 Supported Living	1582.40	09/05/2022	People Group CS	
206647	Mid Warks Mencap T/A Way Ahead (****8	51863612	R5851 Supported Living	1294.29	09/05/2022	People Group CS	S EC
206647	Mid Warks Mencap T/A Way Ahead (****8	51863612	R5803 Daycare External	1195.92	09/05/2022	People Group CS	S EC
206647	Mid Warks Mencap T/A Way Ahead (****8	51863612	R5851 Supported Living	1184.40	09/05/2022	People Group CS	
206647	Mid Warks Mencap T/A Way Ahead (****8	51863612	R5851 Supported Living	1152.45	09/05/2022	People Group CS	
206647	Mid Warks Mencap T/A Way Ahead (****8	51863612	R5851 Supported Living	1152.45	09/05/2022	People Group CS	
206647	Mid Warks Mencap T/A Way Ahead (****8	51863613	R5803 Daycare External	1125.56	09/05/2022	People Group CS	
206647							
	Mid Warks Mencap T/A Way Ahead (****8	51863612	R5851 Supported Living	1063.80	09/05/2022	People Group CS	
206647	Mid Warks Mencap T/A Way Ahead (****8	51863612	R5851 Supported Living	1046.07	09/05/2022	People Group CS	
206647	Mid Warks Mencap T/A Way Ahead (****8	51863612	R5851 Supported Living	1041.64	09/05/2022	People Group CS	
206647	Mid Warks Mencap T/A Way Ahead (****8	51863613	R5803 Daycare External	1007.08	09/05/2022	People Group CS	
206647	Mid Warks Mencap T/A Way Ahead (****8	51863613	R5803 Daycare External	947.84	09/05/2022	People Group CS	
206647	Mid Warks Mencap T/A Way Ahead (****8	51863613	R5803 Daycare External	947.84	09/05/2022	People Group CS	
206647	Mid Warks Mencap T/A Way Ahead (****8	51863612	R5851 Supported Living	913.10	09/05/2022	People Group CS	S EC
206647	Mid Warks Mencap T/A Way Ahead (****8	51863613	R5803 Daycare External	888.60	09/05/2022	People Group CS	S EC
206647	Mid Warks Mencap T/A Way Ahead (****8	51863612	R5851 Supported Living	806.72	09/05/2022	People Group CS	S EC
206647	Mid Warks Mencap T/A Way Ahead (****8	51863612	R5851 Supported Living	789.60	09/05/2022	People Group CS	
206647	Mid Warks Mencap T/A Way Ahead (****8	51863612	R5851 Supported Living	789.60	09/05/2022	People Group CS	
206647	Mid Warks Mencap T/A Way Ahead (****8	51863612	R5851 Supported Living	789.60	09/05/2022	People Group CS	
206647	Mid Warks Mencap T/A Way Ahead (****8	51863613	R5803 Daycare External	770.12	09/05/2022	People Group CS	
206647	Mid Warks Mencap T/A Way Ahead (****8	51863612	R5803 Daycare External	710.12	09/05/2022	People Group CS	
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206647	Mid Warks Mencap T/A Way Ahead (****8	51863613	R5803 Daycare External	710.88	09/05/2022	People Group CS	
206647	Mid Warks Mencap T/A Way Ahead (****8	51863613	R5803 Daycare External	710.88	09/05/2022	People Group CS	
206647	Mid Warks Mencap T/A Way Ahead (****8	51863613	R5803 Daycare External	710.88	09/05/2022	People Group CS	
206647	Mid Warks Mencap T/A Way Ahead (****8	51863613	R5803 Daycare External	651.64	09/05/2022	People Group CS	
206647	Mid Warks Mencap T/A Way Ahead (****8	51863613	R5803 Daycare External	651.64	09/05/2022	People Group CS	
206647	Mid Warks Mencap T/A Way Ahead (****8	51863613	R5803 Daycare External	651.64	09/05/2022	People Group CS	S EC
206647	Mid Warks Mencap T/A Way Ahead (****8	51863612	R5851 Supported Living	536.33	09/05/2022	People Group CS	S EC
206647	Mid Warks Mencap T/A Way Ahead (****8	51864025	R5851 Supported Living	1184.40	10/05/2022	People Group CS	S EC
206647	Mid Warks Mencap T/A Way Ahead (****8	51865173	R5851 Supported Living	1826.19	12/05/2022	People Group CS	S EC
206647	Mid Warks Mencap T/A Way Ahead (****8	51869975	R5851 Supported Living	624.98	30/05/2022	People Group CS	
234327	Middleton Daycare Group t/aThe Old Scho	51860609	R6106 Early Years Funding (PVIs and LA)	2060.24	03/05/2022	People Group CS	
999982	Mid-England Barrow	51870032	R5501 Grants / Donations to External Organisations	540.00	31/05/2022	People Group CS	
204049	Midfit Tyre Services	51856596	R2754 Waste Management	1817.50	05/05/2022	Communities CS	
204049				1027.50	05/05/2022	Communities CS	
	Midfit Tyre Services	51857493	R2754 Waste Management				
204049	Midfit Tyre Services	51862561	R2754 Waste Management	939.50	27/05/2022	Communities CS	0 07
204049	Midfit Tyre Services	51862567	R2754 Waste Management	853.00	27/05/2022	Communities CS	
235023	Midland Care Homes Ltd (Field View Resid	51861568	R5806 Residential Care	2310.84	04/05/2022	People Group CS	
235023	Midland Care Homes Ltd (Field View Resid	51870106	R5806 Residential Care	2310.84	30/05/2022	People Group CS	
224055	Midland Heart Ltd (****4308)	51862135	R5805 Homecare - External Domiciliary	941.92	05/05/2022	People Group CS	
224055	Midland Heart Ltd (****4308)	51862241	R5805 Homecare - External Domiciliary	878.32	05/05/2022	People Group CS	
224055	Midland Heart Ltd (****4308)	51862099	R5805 Homecare - External Domiciliary	878.32	05/05/2022	People Group CS	
224055	Midland Heart Ltd (****4308)	51860191	R5459 Leaving Care Accommodation	-846.52	05/05/2022	People Group CS	
230964	Midlands Partnership NHS Foundation Tru	51863849	R5702 Payments to External Contractors	1586.00	11/05/2022	People Group CS	
230964	Midlands Partnership NHS Foundation Tru	51863852	R5702 Payments to External Contractors	-1586.00	11/05/2022	People Group CS	
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230964	Midlands Partnership NHS Foundation Tru	51863874	R5702 Payments to External Contractors	974.00	27/05/2022	People Group CS	CZ
235484	Midway Care - Bell Lane	51861568	R5806 Residential Care	10881.20	04/05/2022	People Group CS	EC EC
235484	Midway Care - Bell Lane	51861568	R5806 Residential Care	7282.20	04/05/2022	People Group CS	EC
235484	Midway Care - Bell Lane	51870106	R5806 Residential Care	10881.20	30/05/2022	People Group CS	EC
235484	Midway Care - Bell Lane	51870106	R5806 Residential Care	7282.20	30/05/2022	People Group CS	EC
217290	Midway Care Ltd (Abacus RES) (****7287)	51861568	R5806 Residential Care	6280.28	04/05/2022	People Group CS	EC
217290	Midway Care Ltd (Abacus RES) (****7287)	51861568	R5806 Residential Care	6196.88	04/05/2022	People Group CS	ĒČ
217290	Midway Care Ltd (Abacus RES) (****7287)	51861568	R5806 Residential Care	2731.04	04/05/2022	People Group CS	EC
217290	Midway Care Ltd (Abacus RES) (****7287)	51870102	R5806 Residential Care	6280.28	30/05/2022	People Group CS	EC
217290	Midway Care Ltd (Abacus RES) (****7287)	51870102	R5806 Residential Care	6196.88	30/05/2022	People Group CS	EC
217290	Midway Care Ltd (Abacus RES) (****7287)	51870102	R5806 Residential Care	2731.04	30/05/2022	People Group CS	EC
100427	Midway Care Ltd (Support Services ****50	51861568	R5806 Residential Care	5996.36	04/05/2022	People Group CS	EC
100427	Midway Care Ltd (Support Services ****50	51865173	R5851 Supported Living	3279.08	12/05/2022	People Group CS	EC
100427	Midway Care Ltd (Support Services ****50	51865601	R5851 Supported Living	9815.40	13/05/2022	People Group CS	EC
100427	Midway Care Ltd (Support Services ****50	51865601	R5851 Supported Living	9673.56	13/05/2022	People Group CS	EC
100427	Midway Care Ltd (Support Services ****50	51865601	R5851 Supported Living	9385.64	13/05/2022	People Group CS	EC
100427	Midway Care Ltd (Support Services ****50	51865601	R5851 Supported Living	8687.72	13/05/2022	People Group CS	EC
100427	Midway Care Ltd (Support Services ****50	51865601	R5851 Supported Living	8631.00	13/05/2022	People Group CS	EC
100427	Midway Care Ltd (Support Services ****50	51865601	R5851 Supported Living	8631.00	13/05/2022	People Group CS	EC
100427	Midway Care Ltd (Support Services ****50	51865601	R5851 Supported Living	8439.48	13/05/2022	People Group CS	EC
100427	Midway Care Ltd (Support Services ****50	51865601	R5851 Supported Living	8191.28	13/05/2022	People Group CS	EC
100427	Midway Care Ltd (Support Services ****50	51865601	R5851 Supported Living	8191.28	13/05/2022	People Group CS	EC
100427	Midway Care Ltd (Support Services ****50	51865601	R5851 Supported Living	7510.52	13/05/2022	People Group CS	EC
100427	Midway Care Ltd (Support Services ****50	51865601	R5851 Supported Living	6893.48	13/05/2022	People Group CS	EC
100427	Midway Care Ltd (Support Services ****50	51865601	R5851 Supported Living	6836.76	13/05/2022	People Group CS	EC
100427	Midway Care Ltd (Support Services ****50	51865601	R5851 Supported Living	5957.28	13/05/2022	People Group CS	EC
100427	Midway Care Ltd (Support Services ****50	51865601	R5851 Supported Living	5411.64	13/05/2022	People Group CS	EC
100427	Midway Care Ltd (Support Services ****50	51865601	R5851 Supported Living	5155.92	13/05/2022	People Group CS	EC
100427	Midway Care Ltd (Support Services ****50	51865601	R5851 Supported Living	5049.56	13/05/2022	People Group CS	EC
100427	Midway Care Ltd (Support Services ****50	51865601	R5851 Supported Living	4907.72	13/05/2022	People Group CS	EC
100427	Midway Care Ltd (Support Services ****50	51865601	R5851 Supported Living	4361.60	13/05/2022	People Group CS	EC
100427	Midway Care Ltd (Support Services ****50	51865601	R5851 Supported Living	4092.12	13/05/2022	People Group CS	EC
100427	Midway Care Ltd (Support Services ****50	51865601	R5851 Supported Living	3965.64	13/05/2022	People Group CS	EC
100427	Midway Care Ltd (Support Services ****50	51865601	R5851 Supported Living	3472.84	13/05/2022	People Group CS	EC
100427	Midway Care Ltd (Support Services ****50	51865601	R5851 Supported Living	3102.76	13/05/2022	People Group CS	EC
100427	Midway Care Ltd (Support Services ****5(	51865601	R5851 Supported Living	3032.12	13/05/2022	People Group CS	EC EC
100427	Midway Care Ltd (Support Services ****5(	51865601	R5851 Supported Living	2420.25	13/05/2022	People Group CS	EC
100427 100427	Midway Care Ltd (Support Services ****50 Midway Care Ltd (Support Services ****50	51865601	R5851 Supported Living R5851 Supported Living	2151.28 806.75	13/05/2022 13/05/2022	People Group CS People Group CS	EC
100427	Midway Care Ltd (Support Services 50 Midway Care Ltd (Support Services 50 50 50 50 50 50 50 50 50 50 50 50 50	51865601 51868035	R5851 Supported Living	2911.31	23/05/2022	People Group CS	EC
100427	Midway Care Ltd (Support Services 50 Midway Care Ltd (Support Services 50 50 50 50 50 50 50 50 50 50 50 50 50	51870106	R5806 Residential Care	5996.36	30/05/2022	People Group CS	EC
100427	Midway Care Ltd (Support Services ****50	51869975	R5851 Supported Living	4336.98	30/05/2022	People Group CS	EC
239874	Midway Support Services Ltd (Elmdon Ho	51861568	R5806 Residential Care	3240.12	04/05/2022	People Group CS	EC
239874	Midway Support Services Ltd (Elmdon Ho	51870106	R5806 Residential Care	3240.12	30/05/2022	People Group CS	EC
204078	Milby Nursery and Kids Club	51860561	R6106 Early Years Funding (PVIs and LA)	2266.26	03/05/2022	People Group CS	CZ
204078	Milby Nursery and Kids Club	51864419	R6106 Early Years Funding (PVIs and LA)	750.00	18/05/2022	People Group CS	CZ
204081	Miles Private Hire	51861992	R3204 Home To School / College Transport	935.00	27/05/2022	Communities CS	EC
226794	Millbrook Healthcare - A division of Millbrook	51867354	R4008 Equipment	683.73	18/05/2022	People Group CS	CZ
226794	Millbrook Healthcare - A division of Millbrook	51869136	R5807 Social Care Block Contracts	56524.52	30/05/2022	People Group CS	CZ
200861	Millennium Bright Kid Company Ltd t/a Brig	51860338	R6106 Early Years Funding (PVIs and LA)	3090.36	03/05/2022	People Group CS	CZ
200861	Millennium Bright Kid Company Ltd t/a Brig	51860341	R6106 Early Years Funding (PVIs and LA)	1545.18	03/05/2022	People Group CS	CZ
242736	Millennium Care Services Ltd	51861764	R5851 Supported Living	7451.16	17/05/2022	People Group CS	CZ
242736	Millennium Care Services Ltd	51860278	R5851 Supported Living	7210.80	20/05/2022	People Group CS	CZ
242736	Millennium Care Services Ltd	51867699	R5851 Supported Living	7451.16	23/05/2022	People Group CS	CZ
204093	Mini Driver School Ltd	51863039	R4441 Professional Fees	1911.20	16/05/2022	Communities CS	CZ
217812	Minster Lodge Care Home	51861567	R5806 Residential Care	3168.60	04/05/2022	People Group CS	EC
217812	Minster Lodge Care Home	51861567	R5806 Residential Care	2917.92	04/05/2022	People Group CS	EC
217812	Minster Lodge Care Home	51861567	R5806 Residential Care	2112.04	04/05/2022	People Group CS	EC
217812	Minster Lodge Care Home	51861567	R5806 Residential Care	1982.80	04/05/2022	People Group CS	EC

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217812	Minster Lodge Care Home	51861567	R5806 Residential Care	1508.44	04/05/2022		CS EC
217812	Minster Lodge Care Home	51861567	R5806 Residential Care	1268.56	04/05/2022		CS EC
217812	Minster Lodge Care Home	51870102	R5806 Residential Care	3168.60	30/05/2022		CS EC
217812	Minster Lodge Care Home	51870102	R5806 Residential Care	2917.92	30/05/2022	People Group	CS EC
217812	Minster Lodge Care Home	51870102	R5806 Residential Care	2112.04	30/05/2022	People Group	CS EC
217812	Minster Lodge Care Home	51870102	R5806 Residential Care	1982.80	30/05/2022	People Group	CS EC
217812	Minster Lodge Care Home	51870102	R5806 Residential Care	1508.44	30/05/2022		CS EC
217812	Minster Lodge Care Home	51870102	R5806 Residential Care	1268.56	30/05/2022		CS EC
243672	Mission Care-Greenhill Nursing Home	51861568	R5806 Residential Care	3980.00	04/05/2022		CS EC
243672	Mission Care-Greenhill Nursing Home	51870106	R5806 Residential Care	3980.00	30/05/2022		CS EC
241387			R5806 Residential Care	3460.00			
	MMCG (2) Ltd t/a Ashmead Care Centre	51861568			04/05/2022		
241387	MMCG (2) Ltd t/a Ashmead Care Centre	51870106	R5806 Residential Care	3460.00	30/05/2022		CS EC
222678	Moat House Care Home Ltd	51861568	R5806 Residential Care	3880.00	04/05/2022		CS EC
222678	Moat House Care Home Ltd	51862920	R5806 Residential Care	3600.00	11/05/2022		CS CZ
222678	Moat House Care Home Ltd	51870106	R5806 Residential Care	4372.21	30/05/2022		CS EC
222678	Moat House Care Home Ltd	51870106	R5806 Residential Care	-2771.43	30/05/2022	People Group	CS EC
204129	Mobile Care Services Ltd	51863613	R5805 Homecare - External Domiciliary	2208.00	09/05/2022	People Group	CS EC
204129	Mobile Care Services Ltd	51863613	R5805 Homecare - External Domiciliary	2070.00	09/05/2022	People Group	CS EC
204129	Mobile Care Services Ltd	51863613	R5805 Homecare - External Domiciliary	2060.80	09/05/2022		CS EC
204129	Mobile Care Services Ltd	51863613	R5805 Homecare - External Domiciliary	2060.80	09/05/2022		CS EC
204129	Mobile Care Services Ltd	51863613	R5805 Homecare - External Domiciliary	2060.80	09/05/2022		CS EC
204129	Mobile Care Services Ltd		R5805 Homecare - External Domiciliary	2042.40	09/05/2022		CS EC
		51863613	•				
204129	Mobile Care Services Ltd	51863613	R5805 Homecare - External Domiciliary	2042.40	09/05/2022		CS EC
204129	Mobile Care Services Ltd	51863613	R5805 Homecare - External Domiciliary	1545.60	09/05/2022		CS EC
204129	Mobile Care Services Ltd	51863613	R5805 Homecare - External Domiciliary	1177.60	09/05/2022		CS EC
204129	Mobile Care Services Ltd	51863613	R5805 Homecare - External Domiciliary	1159.20	09/05/2022	People Group	CS EC
204129	Mobile Care Services Ltd	51863613	R5805 Homecare - External Domiciliary	1030.40	09/05/2022	People Group	CS EC
204129	Mobile Care Services Ltd	51863613	R5805 Homecare - External Domiciliary	901.60	09/05/2022	People Group	CS EC
204129	Mobile Care Services Ltd	51863613	R5805 Homecare - External Domiciliary	901.60	09/05/2022	People Group	CS EC
204129	Mobile Care Services Ltd	51863613	R5805 Homecare - External Domiciliary	864.80	09/05/2022	People Group	CS EC
204129	Mobile Care Services Ltd	51863613	R5805 Homecare - External Domiciliary	851.00	09/05/2022		CS EC
204129	Mobile Care Services Ltd	51863613	R5805 Homecare - External Domiciliary	782.00	09/05/2022		CS EC
204129	Mobile Care Services Ltd	51863613	R5805 Homecare - External Domiciliary	772.80	09/05/2022		CS EC
204129	Mobile Care Services Ltd	51863613	R5805 Homecare - External Domiciliary	763.60	09/05/2022		CS EC
204129			•				
	Mobile Care Services Ltd	51863613	R5805 Homecare - External Domiciliary	745.20	09/05/2022		
204129	Mobile Care Services Ltd	51863613	R5805 Homecare - External Domiciliary	717.60	09/05/2022		CS EC
204129	Mobile Care Services Ltd	51863613	R5805 Homecare - External Domiciliary	639.52	09/05/2022		CS EC
204129	Mobile Care Services Ltd	51863613	R5805 Homecare - External Domiciliary	561.20	09/05/2022		CS EC
204129	Mobile Care Services Ltd	51864400	R5851 Supported Living	707.60	11/05/2022		CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	2877.84	12/05/2022	People Group	CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	2877.84	12/05/2022	People Group	CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	2877.84	12/05/2022	People Group	CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	2558.08	12/05/2022	People Group	CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	2558.08	12/05/2022		CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	2558.08	12/05/2022		CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	2558.08	12/05/2022		CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	2410.40	12/05/2022		CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	2336.80	12/05/2022		CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	2272.58	12/05/2022		
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	2143.60	12/05/2022		CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	2079.20	12/05/2022		CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	2060.80	12/05/2022		CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	2060.80	12/05/2022		CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	2060.80	12/05/2022	People Group	CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	2060.80	12/05/2022	People Group	CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	2060.80	12/05/2022	People Group	CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	2042.40	12/05/2022		CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	2033.20	12/05/2022		CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	1918.56	12/05/2022	People Group	
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204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	1890.60	12/05/2022		CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	1803.20	12/05/2022		CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	1735.84	12/05/2022		CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	1661.61	12/05/2022	People Group C	CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	1545.60	12/05/2022	People Group C	CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	1462.80	12/05/2022	People Group C	CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	1461.76	12/05/2022		CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	1461.76	12/05/2022		CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	1316.27	12/05/2022		CS EC
204129	Mobile Care Services Ltd			1279.04			
		51865172	R5805 Homecare - External Domiciliary		12/05/2022		
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	1279.04	12/05/2022		CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	1279.04	12/05/2022		CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	1251.20	12/05/2022		CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	1233.36	12/05/2022	People Group C	CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	1221.94	12/05/2022	People Group C	CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	1216.23	12/05/2022	People Group C	CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	1177.60	12/05/2022	People Group C	CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	1177.60	12/05/2022		CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	1153.42	12/05/2022		CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	1150.00	12/05/2022		CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	1119.16	12/05/2022		CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	1079.19	12/05/2022		CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	1030.40	12/05/2022		CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	993.54	12/05/2022	People Group C	CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	993.54	12/05/2022	People Group C	CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	959.28	12/05/2022	People Group C	CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	959.28	12/05/2022	People Group C	CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	942.15	12/05/2022		CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	896.47	12/05/2022		CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	833.66	12/05/2022		CS EC
204129			,				CS EC
	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	799.40	12/05/2022		
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	772.80	12/05/2022		CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	772.80	12/05/2022		CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	699.20	12/05/2022		CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	694.40	12/05/2022	People Group C	CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	657.80	12/05/2022	People Group C	CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	644.00	12/05/2022	People Group C	CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	644.00	12/05/2022	People Group C	CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	639.52	12/05/2022		CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	639.52	12/05/2022		CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	639.52	12/05/2022		CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	627.20	12/05/2022		CS EC
204129			·				CS EC
	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	616.68	12/05/2022		
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	593.84	12/05/2022		CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	593.84	12/05/2022		CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	588.80	12/05/2022		CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	579.60	12/05/2022	People Group C	CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	552.00	12/05/2022	People Group C	CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	548.16	12/05/2022	People Group C	CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	515.20	12/05/2022	People Group C	CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	515.20	12/05/2022	People Group C	CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	515.20	12/05/2022		CS EC
204129	Mobile Care Services Ltd	51865172	R5805 Homecare - External Domiciliary	506.00	12/05/2022		CS EC
204129	Mobile Care Services Ltd	51867798	R5807 Social Care Block Contracts	833.66	20/05/2022		CS CZ
204129				552.00			
	Mobile Care Services Ltd	51869065	R5805 Homecare - External Domiciliary		26/05/2022		
243753	Momo & Tarek Care Ltd	51862718	R5805 Homecare - External Domiciliary	2302.72	10/05/2022		CS EC
243753	Momo & Tarek Care Ltd	51867480	R5805 Homecare - External Domiciliary	685.20	19/05/2022		CS EC
243753	Momo & Tarek Care Ltd	51867480	R5805 Homecare - External Domiciliary	654.00	19/05/2022		CS EC
243753	Momo & Tarek Care Ltd	51867754	R5805 Homecare - External Domiciliary	2649.44	20/05/2022	People Group C	CS EC

43753	Momo & Tarek Care Ltd	51867754	R5805 Homecare - External Domiciliary	2528.80	20/05/2022	People Group CS	EC
43753	Momo & Tarek Care Ltd	51867754	R5805 Homecare - External Domiciliary	1068.20	20/05/2022	People Group CS	EC
43753	Momo & Tarek Care Ltd	51867754	R5805 Homecare - External Domiciliary	1027.80	20/05/2022	People Group CS	EC
43753	Momo & Tarek Care Ltd	51867754	R5805 Homecare - External Domiciliary	654.00	20/05/2022	People Group CS	EC
43753	Momo & Tarek Care Ltd	51867754	R5805 Homecare - External Domiciliary	559.58	20/05/2022	People Group CS	EC
43753	Momo & Tarek Care Ltd	51868035	R5805 Homecare - External Domiciliary	4796.40	23/05/2022	People Group CS	EC
43753	Momo & Tarek Care Ltd	51868035	R5805 Homecare - External Domiciliary	2809.32	23/05/2022	People Group CS	EC
43753	Momo & Tarek Care Ltd	51868035	R5805 Homecare - External Domiciliary	2528.80	23/05/2022	People Group CS	EC
43753	Momo & Tarek Care Ltd	51868035	R5805 Homecare - External Domiciliary	2401.20	23/05/2022	People Group CS	EC
43753	Momo & Tarek Care Ltd	51868035	R5805 Homecare - External Domiciliary	1104.00	23/05/2022	People Group CS	EC
43753	Momo & Tarek Care Ltd	51868035	R5805 Homecare - External Domiciliary	810.76	23/05/2022	People Group CS	EC
43753 43753	Momo & Tarek Care Ltd	51868035	R5805 Homecare - External Domiciliary	552.00	23/05/2022	People Group CS	EC
43753 43753			,		26/05/2022	• •	CZ
	Momo & Tarek Care Ltd	51867801	R5807 Social Care Block Contracts	959.20			
40245	Montel Civil Engineering Ltd	51860021	C1030 New Construction, Conversion & Renovation	677690.93	11/05/2022	Capital CIS	CZ
40245	Montel Civil Engineering Ltd	51865093	C1030 New Construction, Conversion & Renovation	216098.74	16/05/2022	Capital CIS	CZ
40245	Montel Civil Engineering Ltd	51866209	C1030 New Construction, Conversion & Renovation	86735.46	20/05/2022	Capital CIS	CZ
40245	Montel Civil Engineering Ltd	51866427	C1030 New Construction, Conversion & Renovation	68581.92	20/05/2022	Capital CIS	CZ
43774	Moorhill Cars	51863013	R3204 Home To School / College Transport	550.00	31/05/2022	Communities CS	EC
26095	Motor Parts Direct Ltd	51855463	R4030 Materials	641.25	06/05/2022	Communities CS	EC
29552	Motorvate UK Ltd	51858333	R5702 Payments to External Contractors	3465.00	05/05/2022	People Group CS	CZ
29552	Motorvate UK Ltd	51854196	R5702 Payments to External Contractors	5720.00	06/05/2022	People Group CS	CZ
29552	Motorvate UK Ltd	51859174	R5702 Payments to External Contractors	825.00	25/05/2022	People Group CS	CZ
33455	Mott MacDonald Ltd t/a Cambridge Educa	51863531	R5801 Carer Allowance Payments	1615.27	11/05/2022	People Group CS	CZ
33455	Mott MacDonald Ltd t/a Cambridge Educa	51863985	R5802 Substitute Care	4835.30	18/05/2022	People Group CS	CZ
02803	Motus Commercials Ltd****7200	51855463	R4030 Materials	733.39	05/05/2022	Communities CS	EC
02803	Motus Commercials Ltd****7200	51855463	R4030 Materials	1485.49	06/05/2022	Communities CS	EC
02803	Motus Commercials Ltd****7200	51856107	R4030 Materials	702.08	06/05/2022	Communities CS	EC
02803	Motus Commercials Ltd****7200	51856107	R4030 Materials	770.00	11/05/2022	Communities CS	EC
02803	Motus Commercials Ltd****7200	51858089	R4030 Materials	711.51	13/05/2022	Communities CS	EC
41839	Moving Up Care Ltd	51858298	R5459 Leaving Care Accommodation	15000.00	13/05/2022	People Group CS	EC
41839	Moving Up Care Ltd	51858298	R5459 Leaving Care Accommodation	7500.00	13/05/2022	People Group CS	EC
41839	Moving Up Care Ltd	51858298	R5459 Leaving Care Accommodation	7500.00	13/05/2022	People Group CS	EC
41839	Moving Up Care Ltd	51858717	R5459 Leaving Care Accommodation	7000.00	13/05/2022	People Group CS	EC
41839	Moving Up Care Ltd	51858298	R5459 Leaving Care Accommodation	3000.00	13/05/2022	People Group CS	EC
41839	Moving Up Care Ltd	51858717	R5459 Leaving Care Accommodation	2100.00	13/05/2022	People Group CS	EC
41839	Moving Up Care Ltd	51867480	R5459 Leaving Care Accommodation	15000.00	19/05/2022	People Group CS	EC
10714	MPM Childcare Ltd t/a Castle House Day I	51860362	R6106 Early Years Funding (PVIs and LA)	3862.95	03/05/2022	People Group CS	CZ
33343	Mr Taxi	51864652	R3204 Home To School / College Transport	2310.00	27/05/2022	Communities CS	EC
33343	Mr Taxi	51861992	R3204 Home To School / College Transport	1280.00	27/05/2022	Communities CS	EC
33343	Mr Taxi	51861992	R3204 Home To School / College Transport	650.00	27/05/2022	Communities CS	EC
44777	MS Cab	51854476	R3204 Home To School / College Transport	1357.00	04/05/2022	Communities CS	EC
44777	MS Cab	51854518	R3204 Home To School / College Transport	983.50	04/05/2022	Communities CS	EC
41594	Mulberry House Care Homes Ltd	51859825	R3206 Client/Customer/Pupil Travel	2248.48	26/05/2022	People Group CS	CZ
42705	MXCI Ltd	51858048	R6107 SEN EHCP (Education, Health & Care Plan)	19416.67	20/05/2022	People Group CS	CZ
42705 42705	MXCI Ltd	51858045	R6107 SEN EHCP (Education, Health & Care Plan)	19416.67	20/05/2022	People Group CS	CZ
36491	My Taxi	51854518	R3204 Home To School / College Transport	1320.00	03/05/2022	Communities CS	EC
36491	My Taxi	51867041	R3204 Home To School / College Transport	728.00	18/05/2022	Communities CS	EC
07813	Myton School Trust (Academy)		· · · · · · · · · · · · · · · · · · ·	25030.00	20/05/2022		CZ
31013	wyton school trust (Academy)	51867131	R6107 SEN EHCP (Education, Health & Care Plan)	25030.00	20/05/2022	People Group WGA	C2