

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
221578	1st Line Defence L	51867532	C1050	External Fees	750.00	17/06/2022	Capital
200009	1st Whitnash Sco	51870732	R5501	Grants / Donation	2453.00	06/06/2022	Resources
242032	24X7 Ltd	51863056	R3204	Home To School /	1531.09	01/06/2022	Communities
242032	24X7 Ltd	51863056	R3204	Home To School /	1457.50	01/06/2022	Communities
242032	24X7 Ltd	51863056	R3204	Home To School /	1403.38	01/06/2022	Communities
242032	24X7 Ltd	51863056	R3204	Home To School /	1354.21	01/06/2022	Communities
242032	24X7 Ltd	51863056	R3204	Home To School /	1246.30	01/06/2022	Communities
242032	24X7 Ltd	51863056	R3204	Home To School /	1185.14	01/06/2022	Communities
242032	24X7 Ltd	51863056	R3204	Home To School /	1095.49	01/06/2022	Communities
242032	24X7 Ltd	51863056	R3204	Home To School /	1055.67	01/06/2022	Communities
242032	24X7 Ltd	51863056	R3204	Home To School /	1028.17	01/06/2022	Communities
242032	24X7 Ltd	51863056	R3204	Home To School /	964.70	01/06/2022	Communities
242032	24X7 Ltd	51863056	R3204	Home To School /	880.00	01/06/2022	Communities
242032	24X7 Ltd	51863056	R3204	Home To School /	838.86	01/06/2022	Communities
242032	24X7 Ltd	51863056	R3204	Home To School /	821.26	01/06/2022	Communities
242032	24X7 Ltd	51863056	R3204	Home To School /	821.15	01/06/2022	Communities
242032	24X7 Ltd	51863056	R3204	Home To School /	733.70	01/06/2022	Communities
242032	24X7 Ltd	51867720	R3204	Home To School /	1982.70	17/06/2022	Communities
245536	3A Care Solihull Lt	51880217	R5806	Residential Care	3400.00	29/06/2022	People Group
233106	4Passion Care Ltd	51872456	R5851	Supported Living	10211.40	10/06/2022	People Group
233106	4Passion Care Ltd	51872456	R5851	Supported Living	1305.60	10/06/2022	People Group
200021	A 2 B Taxis and Co	51870071	R3204	Home To School /	3523.08	07/06/2022	Communities
200021	A 2 B Taxis and Co	51867018	R3204	Home To School /	1265.16	14/06/2022	Communities
223628	A and K Home Car	51871837	R5805	Homecare - Exterr	3224.36	08/06/2022	People Group
223628	A and K Home Car	51871837	R5805	Homecare - Exterr	2423.68	08/06/2022	People Group
223628	A and K Home Car	51871837	R5805	Homecare - Exterr	2423.68	08/06/2022	People Group
223628	A and K Home Car	51871837	R5805	Homecare - Exterr	2354.40	08/06/2022	People Group
223628	A and K Home Car	51871837	R5805	Homecare - Exterr	2293.84	08/06/2022	People Group
223628	A and K Home Car	51871837	R5805	Homecare - Exterr	1904.32	08/06/2022	People Group
223628	A and K Home Car	51871837	R5805	Homecare - Exterr	1817.76	08/06/2022	People Group
223628	A and K Home Car	51871837	R5805	Homecare - Exterr	1558.08	08/06/2022	People Group

223628	A and K Home Car	51871837	R5805 Homecare - Exterr	1298.40	08/06/2022	People Group
223628	A and K Home Car	51871837	R5805 Homecare - Exterr	1220.80	08/06/2022	People Group
223628	A and K Home Car	51871837	R5805 Homecare - Exterr	1179.38	08/06/2022	People Group
223628	A and K Home Car	51871837	R5805 Homecare - Exterr	908.88	08/06/2022	People Group
223628	A and K Home Car	51871837	R5805 Homecare - Exterr	908.88	08/06/2022	People Group
223628	A and K Home Car	51871837	R5805 Homecare - Exterr	908.88	08/06/2022	People Group
223628	A and K Home Car	51871837	R5805 Homecare - Exterr	898.06	08/06/2022	People Group
223628	A and K Home Car	51871837	R5805 Homecare - Exterr	757.40	08/06/2022	People Group
223628	A and K Home Car	51871837	R5805 Homecare - Exterr	757.40	08/06/2022	People Group
223628	A and K Home Car	51871837	R5805 Homecare - Exterr	724.94	08/06/2022	People Group
223628	A and K Home Car	51871837	R5805 Homecare - Exterr	627.56	08/06/2022	People Group
223628	A and K Home Car	51871837	R5805 Homecare - Exterr	605.92	08/06/2022	People Group
223628	A and K Home Car	51871837	R5805 Homecare - Exterr	605.92	08/06/2022	People Group
223628	A and K Home Car	51871837	R5805 Homecare - Exterr	605.92	08/06/2022	People Group
223628	A and K Home Car	51871837	R5805 Homecare - Exterr	605.92	08/06/2022	People Group
223628	A and K Home Car	51871837	R5805 Homecare - Exterr	515.20	08/06/2022	People Group
223628	A and K Home Car	51872577	R5807 Social Care Block (	1471.52	10/06/2022	People Group
223628	A and K Home Car	51876008	R5805 Homecare - Exterr	995.44	17/06/2022	People Group
223628	A and K Home Car	51880230	R5805 Homecare - Exterr	2997.14	29/06/2022	People Group
223628	A and K Home Car	51880230	R5805 Homecare - Exterr	2441.60	29/06/2022	People Group
223628	A and K Home Car	51880230	R5805 Homecare - Exterr	2423.68	29/06/2022	People Group
223628	A and K Home Car	51880230	R5805 Homecare - Exterr	2423.68	29/06/2022	People Group
223628	A and K Home Car	51880230	R5805 Homecare - Exterr	2423.68	29/06/2022	People Group
223628	A and K Home Car	51880230	R5805 Homecare - Exterr	1904.32	29/06/2022	People Group
223628	A and K Home Car	51880230	R5805 Homecare - Exterr	1817.76	29/06/2022	People Group
223628	A and K Home Car	51880230	R5805 Homecare - Exterr	1220.80	29/06/2022	People Group
223628	A and K Home Car	51880230	R5805 Homecare - Exterr	1114.46	29/06/2022	People Group
223628	A and K Home Car	51880230	R5805 Homecare - Exterr	908.88	29/06/2022	People Group
223628	A and K Home Car	51880230	R5805 Homecare - Exterr	908.88	29/06/2022	People Group
223628	A and K Home Car	51880230	R5805 Homecare - Exterr	908.88	29/06/2022	People Group
223628	A and K Home Car	51880230	R5805 Homecare - Exterr	908.88	29/06/2022	People Group
223628	A and K Home Car	51880230	R5805 Homecare - Exterr	908.88	29/06/2022	People Group
223628	A and K Home Car	51880230	R5805 Homecare - Exterr	908.88	29/06/2022	People Group
223628	A and K Home Car	51880230	R5805 Homecare - Exterr	898.06	29/06/2022	People Group

223628	A and K Home Car	51880230	R5805 Homecare - Exterr	757.40	29/06/2022	People Group
223628	A and K Home Car	51880230	R5805 Homecare - Exterr	735.76	29/06/2022	People Group
223628	A and K Home Car	51880230	R5805 Homecare - Exterr	605.92	29/06/2022	People Group
223628	A and K Home Car	51880230	R5805 Homecare - Exterr	605.92	29/06/2022	People Group
223628	A and K Home Car	51880230	R5805 Homecare - Exterr	605.92	29/06/2022	People Group
223628	A and K Home Car	51880230	R5805 Homecare - Exterr	605.92	29/06/2022	People Group
223628	A and K Home Car	51880230	R5805 Homecare - Exterr	605.92	29/06/2022	People Group
223628	A and K Home Car	51880230	R5805 Homecare - Exterr	541.00	29/06/2022	People Group
223628	A and K Home Car	51880230	R5805 Homecare - Exterr	515.20	29/06/2022	People Group
223628	A and K Home Car	51880230	R5805 Homecare - Exterr	513.95	29/06/2022	People Group
223628	A and K Home Car	51880372	R5805 Homecare - Exterr	822.32	30/06/2022	People Group
200086	A Pargetter & Son	51873186	R4615 Coroner/Mortuar	1630.00	21/06/2022	Other Services
224529	A1 Minibus	51864185	R3204 Home To School /	6036.36	01/06/2022	Communities
224529	A1 Minibus	51864185	R3204 Home To School /	5610.00	01/06/2022	Communities
224529	A1 Minibus	51864185	R3204 Home To School /	5160.32	01/06/2022	Communities
224529	A1 Minibus	51864185	R3204 Home To School /	4115.70	01/06/2022	Communities
224529	A1 Minibus	51864185	R3204 Home To School /	3888.94	01/06/2022	Communities
224529	A1 Minibus	51864185	R3204 Home To School /	3825.00	01/06/2022	Communities
224529	A1 Minibus	51864185	R3204 Home To School /	3518.40	01/06/2022	Communities
224529	A1 Minibus	51864185	R3204 Home To School /	3412.50	01/06/2022	Communities
224529	A1 Minibus	51864185	R3204 Home To School /	3311.44	01/06/2022	Communities
224529	A1 Minibus	51864191	R3204 Home To School /	3018.18	01/06/2022	Communities
224529	A1 Minibus	51864191	R3204 Home To School /	2805.00	01/06/2022	Communities
224529	A1 Minibus	51864185	R3204 Home To School /	2651.55	01/06/2022	Communities
224529	A1 Minibus	51864185	R3204 Home To School /	2464.00	01/06/2022	Communities
224529	A1 Minibus	51864185	R3204 Home To School /	2257.80	01/06/2022	Communities
224529	A1 Minibus	51864185	R3204 Home To School /	2112.00	01/06/2022	Communities
224529	A1 Minibus	51864191	R3204 Home To School /	1944.47	01/06/2022	Communities
224529	A1 Minibus	51864191	R3204 Home To School /	1787.50	01/06/2022	Communities
224529	A1 Minibus	51864185	R3204 Home To School /	1680.00	01/06/2022	Communities
224529	A1 Minibus	51864191	R3204 Home To School /	1655.72	01/06/2022	Communities
224529	A1 Minibus	51864185	R3204 Home To School /	1555.62	01/06/2022	Communities
224529	A1 Minibus	51864185	R3204 Home To School /	1440.00	01/06/2022	Communities

224529	A1 Minibus	51864191	R3204 Home To School /	1232.00	01/06/2022	Communities
224529	A1 Minibus	51864185	R3204 Home To School /	1060.65	01/06/2022	Communities
224529	A1 Minibus	51864191	R3204 Home To School /	1056.00	01/06/2022	Communities
224529	A1 Minibus	51864191	R3204 Home To School /	777.81	01/06/2022	Communities
224529	A1 Minibus	51865399	R3204 Home To School /	2734.82	07/06/2022	Communities
224529	A1 Minibus	51865728	R3204 Home To School /	5041.44	09/06/2022	Communities
224529	A1 Minibus	51865727	R3204 Home To School /	1960.56	09/06/2022	Communities
224529	A1 Minibus	51867891	R3204 Home To School /	4570.64	13/06/2022	Communities
224529	A1 Minibus	51866703	R3204 Home To School /	3232.06	13/06/2022	Communities
224529	A1 Minibus	51868474	R3204 Home To School /	3174.24	20/06/2022	Communities
244637	A1 Taxis Coventry	51871634	R3204 Home To School /	2375.00	30/06/2022	Communities
234206	A2Z TAXIS	51873879	R3204 Home To School /	710.00	28/06/2022	People Group
234206	A2Z TAXIS	51872825	R3204 Home To School /	1760.00	29/06/2022	Communities
245521	AAA Executives Lt	51871640	R3204 Home To School /	1520.00	30/06/2022	Communities
210116	AAI Sports Ltd T/A	51865680	R2201 Rents & Lettings	1500.00	01/06/2022	Communities
200114	Abacus Day Nurse	51874171	R6106 Early Years Fundin	25055.37	17/06/2022	People Group
200114	Abacus Day Nurse	51874960	R6106 Early Years Fundin	1765.92	21/06/2022	People Group
200115	Abacus Pre-Schoo	51874191	R6106 Early Years Fundin	5347.68	17/06/2022	People Group
220516	Abbott Rapid Diag	51879616	R5702 Payments to Exter	15000.00	27/06/2022	People Group
200126	Abc Taxi (****444	51864652	R3204 Home To School /	935.00	01/06/2022	Communities
200126	Abc Taxi (****444	51864652	R3204 Home To School /	517.00	01/06/2022	Communities
200126	Abc Taxi (****444	51871644	R3204 Home To School /	1550.00	29/06/2022	Communities
200126	Abc Taxi (****444	51871639	R3204 Home To School /	893.00	29/06/2022	Communities
201875	About Interiors Lt	51865554	R2002 Building Maintena	1890.00	10/06/2022	Communities
237224	Above-n-Beyond L	51872455	R5459 Leaving Care Acco	1992.68	10/06/2022	People Group
237224	Above-n-Beyond L	51872455	R5459 Leaving Care Acco	1992.68	10/06/2022	People Group
237224	Above-n-Beyond L	51872455	R5459 Leaving Care Acco	1992.68	10/06/2022	People Group
237224	Above-n-Beyond L	51872455	R5459 Leaving Care Acco	1992.68	10/06/2022	People Group
237224	Above-n-Beyond L	51872455	R5459 Leaving Care Acco	1992.68	10/06/2022	People Group
237224	Above-n-Beyond L	51872455	R5459 Leaving Care Acco	664.11	10/06/2022	People Group
237224	Above-n-Beyond L	51872455	R5459 Leaving Care Acco	664.11	10/06/2022	People Group
237224	Above-n-Beyond L	51872455	R5459 Leaving Care Acco	664.11	10/06/2022	People Group
237224	Above-n-Beyond L	51872455	R5459 Leaving Care Acco	664.11	10/06/2022	People Group

237224	Above-n-Beyond L	51872455	R5459 Leaving Care Acco	664.11	10/06/2022	People Group
237224	Above-n-Beyond L	51872455	R5459 Leaving Care Acco	664.11	10/06/2022	People Group
237224	Above-n-Beyond L	51872455	R5459 Leaving Care Acco	664.11	10/06/2022	People Group
237224	Above-n-Beyond L	51872455	R5459 Leaving Care Acco	664.11	10/06/2022	People Group
237224	Above-n-Beyond L	51872455	R5459 Leaving Care Acco	664.11	10/06/2022	People Group
237224	Above-n-Beyond L	51872455	R5459 Leaving Care Acco	664.11	10/06/2022	People Group
237224	Above-n-Beyond L	51872455	R5459 Leaving Care Acco	664.11	10/06/2022	People Group
237224	Above-n-Beyond L	51872455	R5459 Leaving Care Acco	664.11	10/06/2022	People Group
237224	Above-n-Beyond L	51872455	R5459 Leaving Care Acco	664.11	10/06/2022	People Group
237224	Above-n-Beyond L	51873207	R5459 Leaving Care Acco	642.69	13/06/2022	People Group
243983	Accalia Residentia	51870619	R5806 Residential Care	22120.71	10/06/2022	People Group
243983	Accalia Residentia	51865601	R5806 Residential Care	2140.71	10/06/2022	People Group
242050	Access Point Ltd	51871204	C1050 External Fees	7500.00	08/06/2022	Capital
213827	Access UK Ltd	51870517	R5807 Social Care Block C	6806.25	29/06/2022	People Group
239607	Accessible Motor	51864242	R3203 Vehicle Hire / Lea	750.00	06/06/2022	Communities
225570	Accessmart	51873643	R2022 Property Services	1578.00	30/06/2022	Resources
225106	Accomplish Group	51874069	R5851 Supported Living	1939.42	14/06/2022	People Group
225106	Accomplish Group	51877647	R5851 Supported Living	1939.42	22/06/2022	People Group
225106	Accomplish Group	51878245	R5851 Supported Living	3145.60	23/06/2022	People Group
225106	Accomplish Group	51880217	R5806 Residential Care	8765.96	29/06/2022	People Group
225106	Accomplish Group	51880217	R5806 Residential Care	7271.60	29/06/2022	People Group
225106	Accomplish Group	51880217	R5806 Residential Care	6456.68	29/06/2022	People Group
225106	Accomplish Group	51880216	R5806 Residential Care	5631.20	29/06/2022	People Group
225106	Accomplish Group	51880215	R5806 Residential Care	5611.12	29/06/2022	People Group
225106	Accomplish Group	51880215	R5806 Residential Care	5119.80	29/06/2022	People Group
225106	Accomplish Group	51880215	R5806 Residential Care	5092.04	29/06/2022	People Group
225106	Accomplish Group	51880215	R5806 Residential Care	5066.88	29/06/2022	People Group
225106	Accomplish Group	51880217	R5806 Residential Care	4882.96	29/06/2022	People Group
225106	Accomplish Group	51880215	R5806 Residential Care	3956.00	29/06/2022	People Group
225106	Accomplish Group	51880215	R5806 Residential Care	3486.68	29/06/2022	People Group
225106	Accomplish Group	51880215	R5806 Residential Care	3304.16	29/06/2022	People Group
225106	Accomplish Group	51880215	R5806 Residential Care	3193.28	29/06/2022	People Group

225106	Accomplish Group	51880217	R5806 Residential Care	2534.68	29/06/2022	People Group
200138	Accredo Support &	51866739	R5851 Supported Living	3795.00	01/06/2022	People Group
200138	Accredo Support &	51867907	R5851 Supported Living	2835.02	09/06/2022	People Group
200138	Accredo Support &	51867696	R5851 Supported Living	1853.94	15/06/2022	People Group
200138	Accredo Support &	51871536	R5851 Supported Living	2992.52	28/06/2022	People Group
200138	Accredo Support &	51872120	R5851 Supported Living	3918.75	29/06/2022	People Group
200139	Ace Gearboxes Ltc	51870380	R4030 Materials	895.00	24/06/2022	Communities
237669	Achieve Together	51880216	R5806 Residential Care	6724.80	29/06/2022	People Group
237669	Achieve Together	51880215	R5806 Residential Care	6461.32	29/06/2022	People Group
237669	Achieve Together	51880215	R5806 Residential Care	6461.32	29/06/2022	People Group
237669	Achieve Together	51880215	R5806 Residential Care	5364.76	29/06/2022	People Group
237669	Achieve Together	51880215	R5806 Residential Care	5364.76	29/06/2022	People Group
208345	ACM Managemen	51872169	C1030 New Construction	810.00	16/06/2022	Capital
208345	ACM Managemen	51872189	C1030 New Construction	750.00	17/06/2022	Capital
215546	Acorn Care and Ec	51870619	R5806 Residential Care	16828.57	06/06/2022	People Group
215546	Acorn Care and Ec	51870712	R4607 Client Expenses	9776.79	16/06/2022	People Group
215546	Acorn Care and Ec	51872374	R6107 SEN EHCP (Educat	18980.00	21/06/2022	People Group
215546	Acorn Care and Ec	51875109	R6107 SEN EHCP (Educat	18871.23	24/06/2022	People Group
200142	Acorn Fostering Se	51873207	R5822 Foster Care Payme	3724.43	13/06/2022	People Group
200142	Acorn Fostering Se	51873207	R5822 Foster Care Payme	3724.43	13/06/2022	People Group
200142	Acorn Fostering Se	51873207	R5822 Foster Care Payme	3569.43	13/06/2022	People Group
200142	Acorn Fostering Se	51873207	R5822 Foster Care Payme	3302.61	13/06/2022	People Group
200142	Acorn Fostering Se	51874069	R5822 Foster Care Payme	3600.00	14/06/2022	People Group
200146	Acorn Wood Day I	51874180	R6106 Early Years Fundin	25718.70	17/06/2022	People Group
200146	Acorn Wood Day I	51874943	R6106 Early Years Fundin	1192.00	21/06/2022	People Group
219696	Action Deafness Li	51868747	R5803 Daycare External	1881.00	16/06/2022	People Group
219696	Action Deafness Li	51867480	R5853 Community Short	1500.00	16/06/2022	People Group
239713	Action for Childrei	51870535	R5806 Residential Care	50318.92	09/06/2022	People Group
245401	Activate Managen	51866486	R4607 Client Expenses	3024.00	15/06/2022	People Group
242278	Adana Security Ltc	51865481	R2002 Building Maintena	645.00	10/06/2022	Communities
242278	Adana Security Ltc	51865536	R2002 Building Maintena	645.00	10/06/2022	Communities
242278	Adana Security Ltc	51865548	R2002 Building Maintena	645.00	10/06/2022	Communities
242278	Adana Security Ltc	51865542	R2002 Building Maintena	645.00	10/06/2022	Communities

242278	Adana Security Ltd	51865538	R2002 Building Maintena	645.00	10/06/2022	Communities
245579	Adecco UK Ltd	51879895	R1101 Agency Staff Pay (	2965.00	29/06/2022	People Group
245579	Adecco UK Ltd	51870525	R1101 Agency Staff Pay (	2965.00	29/06/2022	People Group
245579	Adecco UK Ltd	51873784	R1101 Agency Staff Pay (	2965.00	29/06/2022	People Group
229387	Adelaide House	51880218	R5806 Residential Care	3800.00	29/06/2022	People Group
229387	Adelaide House	51880218	R5806 Residential Care	3705.00	29/06/2022	People Group
229387	Adelaide House	51880218	R5806 Residential Care	3664.29	29/06/2022	People Group
229387	Adelaide House	51880218	R5806 Residential Care	3600.00	29/06/2022	People Group
229387	Adelaide House	51880218	R5806 Residential Care	3200.00	29/06/2022	People Group
229387	Adelaide House	51880218	R5806 Residential Care	3000.00	29/06/2022	People Group
229387	Adelaide House	51880218	R5806 Residential Care	3000.00	29/06/2022	People Group
229387	Adelaide House	51880218	R5806 Residential Care	2940.00	29/06/2022	People Group
229387	Adelaide House	51880218	R5806 Residential Care	2800.00	29/06/2022	People Group
229387	Adelaide House	51880218	R5806 Residential Care	2154.24	29/06/2022	People Group
229387	Adelaide House	51880218	R5806 Residential Care	2142.85	29/06/2022	People Group
229387	Adelaide House	51880218	R5806 Residential Care	2054.36	29/06/2022	People Group
229387	Adelaide House	51880218	R5806 Residential Care	1972.60	29/06/2022	People Group
229387	Adelaide House	51880218	R5806 Residential Care	1800.00	29/06/2022	People Group
243132	Adelie Psychology	51867835	R5801 Carer Allowance P	500.00	15/06/2022	People Group
243132	Adelie Psychology	51867648	R5802 Substitute Care	810.00	17/06/2022	People Group
237130	Advance Cars War	51871408	R3204 Home To School /	3945.92	06/06/2022	Communities
237130	Advance Cars War	51871408	R3204 Home To School /	3313.98	06/06/2022	Communities
237130	Advance Cars War	51871408	R3204 Home To School /	3271.04	06/06/2022	Communities
237130	Advance Cars War	51871408	R3204 Home To School /	2901.30	06/06/2022	Communities
237130	Advance Cars War	51871408	R3204 Home To School /	2786.54	06/06/2022	Communities
237130	Advance Cars War	51871408	R3204 Home To School /	2601.48	06/06/2022	Communities
237130	Advance Cars War	51871408	R3204 Home To School /	2569.94	06/06/2022	Communities
237130	Advance Cars War	51871408	R3204 Home To School /	2222.24	06/06/2022	Communities
237130	Advance Cars War	51871408	R3204 Home To School /	2037.37	06/06/2022	Communities
237130	Advance Cars War	51871408	R3204 Home To School /	1994.24	06/06/2022	Communities
237130	Advance Cars War	51871408	R3204 Home To School /	1404.48	06/06/2022	Communities
237130	Advance Cars War	51871408	R3204 Home To School /	1358.31	06/06/2022	Communities
237130	Advance Cars War	51871408	R3204 Home To School /	1280.00	06/06/2022	Communities

237130	Advance Cars War	51871408	R3204 Home To School /	1276.61	06/06/2022	Communities
237130	Advance Cars War	51871408	R3204 Home To School /	1276.61	06/06/2022	Communities
237130	Advance Cars War	51871408	R3204 Home To School /	679.06	06/06/2022	Communities
237130	Advance Cars War	51877018	R3204 Home To School /	532.00	21/06/2022	People Group
200187	Advance Housing	51870529	R5851 Supported Living	941.36	24/06/2022	People Group
200187	Advance Housing	51870529	R5851 Supported Living	605.16	24/06/2022	People Group
235764	Advanced Child Sa	51868338	R4441 Professional Fees	654.75	16/06/2022	Resources
243946	Advances in Public	51862719	R4441 Professional Fees	500.00	01/06/2022	Resources
240229	Aero Healthcare L	51865540	R4008 Equipment	700.20	10/06/2022	Communities
200201	Age UK Coventry &	51872328	R5807 Social Care Block C	18831.25	09/06/2022	People Group
200201	Age UK Coventry &	51872331	R5807 Social Care Block C	11666.67	10/06/2022	People Group
229454	AGM Safety Ltd	51863731	C1030 New Construction	5000.00	01/06/2022	Capital
229454	AGM Safety Ltd	51863728	C1050 External Fees	4000.00	01/06/2022	Capital
229454	AGM Safety Ltd	51863732	C1050 External Fees	4000.00	01/06/2022	Capital
229454	AGM Safety Ltd	51865641	C1050 External Fees	10000.00	10/06/2022	Capital
229454	AGM Safety Ltd	51866718	C1050 External Fees	763.25	16/06/2022	Capital
241075	AHD Driver Trainir	51864759	R4441 Professional Fees	1400.00	09/06/2022	Communities
242772	Airport Radio Taxi	51871642	R3204 Home To School /	3192.00	07/06/2022	Communities
242772	Airport Radio Taxi	51871642	R3204 Home To School /	3154.00	07/06/2022	Communities
242772	Airport Radio Taxi	51871642	R3204 Home To School /	2584.00	07/06/2022	Communities
242772	Airport Radio Taxi	51871642	R3204 Home To School /	1990.00	07/06/2022	Communities
242772	Airport Radio Taxi	51871642	R3204 Home To School /	1710.00	07/06/2022	Communities
242772	Airport Radio Taxi	51871642	R3204 Home To School /	1488.00	07/06/2022	Communities
242772	Airport Radio Taxi	51871642	R3204 Home To School /	1440.00	07/06/2022	Communities
242772	Airport Radio Taxi	51871642	R3204 Home To School /	1311.00	07/06/2022	Communities
242772	Airport Radio Taxi	51871642	R3204 Home To School /	1178.00	07/06/2022	Communities
242772	Airport Radio Taxi	51871642	R3204 Home To School /	1108.27	07/06/2022	Communities
242772	Airport Radio Taxi	51871642	R3204 Home To School /	1102.00	07/06/2022	Communities
242772	Airport Radio Taxi	51871642	R3204 Home To School /	930.00	07/06/2022	Communities
242772	Airport Radio Taxi	51871642	R3204 Home To School /	770.00	07/06/2022	Communities
242772	Airport Radio Taxi	51871642	R3204 Home To School /	760.00	07/06/2022	Communities
242772	Airport Radio Taxi	51871642	R3204 Home To School /	624.00	07/06/2022	Communities
242772	Airport Radio Taxi	51871642	R3204 Home To School /	589.00	07/06/2022	Communities

242772	Airport Radio Taxi	51875343	R3204 Home To School /	2340.00	15/06/2022	Communities
242772	Airport Radio Taxi	51876986	R3204 Home To School /	1092.00	21/06/2022	People Group
242772	Airport Radio Taxi	51876989	R3204 Home To School /	680.00	21/06/2022	People Group
208271	Airwave Solutions	51865450	R4513 Telephones & Bro	2937.60	10/06/2022	Communities
244987	AJA Architects LLP	51869913	R4409 Consultancy (outs	11000.00	24/06/2022	Resources
244987	AJA Architects LLP	51869914	R4409 Consultancy (outs	5500.00	24/06/2022	Resources
244987	AJA Architects LLP	51869923	R4409 Consultancy (outs	1250.00	24/06/2022	Resources
200227	Albany Chauffeurs	51865399	R3206 Client/Customer/I	2854.00	08/06/2022	Communities
100245	Albemarle Rest Hc	51880215	R5806 Residential Care	3400.00	29/06/2022	People Group
100245	Albemarle Rest Hc	51880215	R5806 Residential Care	3400.00	29/06/2022	People Group
100245	Albemarle Rest Hc	51880215	R5806 Residential Care	3200.00	29/06/2022	People Group
100245	Albemarle Rest Hc	51880215	R5806 Residential Care	3000.00	29/06/2022	People Group
100245	Albemarle Rest Hc	51880215	R5806 Residential Care	3000.00	29/06/2022	People Group
100245	Albemarle Rest Hc	51880215	R5806 Residential Care	1923.32	29/06/2022	People Group
208797	Alcester Academy	51877351	R6107 SEN EHCP (Educat	6348.00	24/06/2022	People Group
207814	Alcester Grammar	51877394	R6107 SEN EHCP (Educat	1875.00	24/06/2022	People Group
221172	Alcester Health Ce	51878487	R5702 Payments to Exter	500.10	30/06/2022	People Group
238631	Alcester Home Ca	51867907	R5805 Homecare - Exterr	780.00	01/06/2022	People Group
238631	Alcester Home Ca	51866739	R5805 Homecare - Exterr	2562.56	10/06/2022	People Group
238631	Alcester Home Ca	51872120	R5805 Homecare - Exterr	2516.80	29/06/2022	People Group
238631	Alcester Home Ca	51872120	R5805 Homecare - Exterr	780.00	29/06/2022	People Group
200237	Alcester Nursery S	51874215	R6106 Early Years Fundin	19662.72	17/06/2022	People Group
200237	Alcester Nursery S	51874954	R6106 Early Years Fundin	5224.18	21/06/2022	People Group
200252	A-Line Coaches Cc	51871420	R3204 Home To School /	5151.28	06/06/2022	Communities
200252	A-Line Coaches Cc	51871420	R3204 Home To School /	5088.96	06/06/2022	Communities
200252	A-Line Coaches Cc	51871420	R5704 Public Transport	4826.00	06/06/2022	People Group
200252	A-Line Coaches Cc	51871420	R3204 Home To School /	4686.94	06/06/2022	Communities
200252	A-Line Coaches Cc	51871420	R3204 Home To School /	4304.45	06/06/2022	Communities
200252	A-Line Coaches Cc	51871420	R3204 Home To School /	3840.28	06/06/2022	Communities
200252	A-Line Coaches Cc	51871420	R3204 Home To School /	2517.50	06/06/2022	Communities
242738	All Saint's Bedwor	51874209	R6106 Early Years Fundin	14388.90	17/06/2022	People Group
237945	Allag Care Ltd t/a	51880217	R5806 Residential Care	5502.77	29/06/2022	People Group
100004	Allambie Court Nu	51880219	R5806 Residential Care	3716.68	29/06/2022	People Group

100004	Allambie Court Nu	51880219	R5806 Residential Care	2488.24	29/06/2022	People Group
100004	Allambie Court Nu	51880219	R5806 Residential Care	2400.00	29/06/2022	People Group
100004	Allambie Court Nu	51880219	R5806 Residential Care	2352.28	29/06/2022	People Group
100004	Allambie Court Nu	51880219	R5806 Residential Care	2352.28	29/06/2022	People Group
100004	Allambie Court Nu	51880219	R5806 Residential Care	2352.28	29/06/2022	People Group
100004	Allambie Court Nu	51880219	R5806 Residential Care	2352.28	29/06/2022	People Group
100004	Allambie Court Nu	51880219	R5806 Residential Care	2352.28	29/06/2022	People Group
100004	Allambie Court Nu	51880219	R5806 Residential Care	2352.28	29/06/2022	People Group
100004	Allambie Court Nu	51880219	R5806 Residential Care	2352.28	29/06/2022	People Group
100004	Allambie Court Nu	51880219	R5806 Residential Care	2352.28	29/06/2022	People Group
100004	Allambie Court Nu	51880219	R5806 Residential Care	2352.28	29/06/2022	People Group
100004	Allambie Court Nu	51880219	R5806 Residential Care	2298.25	29/06/2022	People Group
100004	Allambie Court Nu	51880219	R5806 Residential Care	1854.72	29/06/2022	People Group
100435	Allambie Enterpris	51880217	R5806 Residential Care	1942.68	29/06/2022	People Group
221200	Allcontrast Ltd / G	51880217	R5806 Residential Care	3300.00	29/06/2022	People Group
234460	Allen Environmen	51863941	R4409 Consultancy (outs	4175.00	01/06/2022	Communities
245891	Allesley Childrens	51874983	R5806 Residential Care	21080.00	29/06/2022	People Group
245891	Allesley Childrens	51874983	R5806 Residential Care	1360.00	29/06/2022	People Group
230217	Allsigns Internatio	51868541	R2501 Fixtures & Fittings	1241.80	17/06/2022	Resources
207773	Allstar Business Sc	51873116	R4030 Materials	32551.84	17/06/2022	Communities
207773	Allstar Business Sc	51875104	R3001 Vehicle Operating	6960.01	28/06/2022	Communities
210352	Alpha Taxis (Warw	51864659	R3204 Home To School /	1856.36	01/06/2022	Communities
210352	Alpha Taxis (Warw	51864659	R3204 Home To School /	1617.00	01/06/2022	Communities
210352	Alpha Taxis (Warw	51864659	R3204 Home To School /	1452.00	01/06/2022	Communities
210352	Alpha Taxis (Warw	51864659	R3204 Home To School /	1428.24	01/06/2022	Communities
210352	Alpha Taxis (Warw	51864659	R3204 Home To School /	1375.44	01/06/2022	Communities
210352	Alpha Taxis (Warw	51864659	R3204 Home To School /	1350.00	01/06/2022	Communities
210352	Alpha Taxis (Warw	51864659	R3204 Home To School /	1201.00	01/06/2022	Communities
210352	Alpha Taxis (Warw	51864659	R3204 Home To School /	1048.74	01/06/2022	Communities
210352	Alpha Taxis (Warw	51864659	R3204 Home To School /	952.49	01/06/2022	Communities
210352	Alpha Taxis (Warw	51864659	R3204 Home To School /	856.92	01/06/2022	Communities
210352	Alpha Taxis (Warw	51864659	R3204 Home To School /	856.90	01/06/2022	Communities
210352	Alpha Taxis (Warw	51864659	R3204 Home To School /	853.60	01/06/2022	Communities
210352	Alpha Taxis (Warw	51864659	R3204 Home To School /	830.06	01/06/2022	Communities

210352	Alpha Taxis (Warw	51864659	R3204 Home To School /	712.80	01/06/2022	Communities
210352	Alpha Taxis (Warw	51864659	R3204 Home To School /	593.00	01/06/2022	Communities
210352	Alpha Taxis (Warw	51872443	R3204 Home To School /	3959.20	30/06/2022	Communities
210352	Alpha Taxis (Warw	51880878	R3204 Home To School /	3603.00	30/06/2022	Communities
210352	Alpha Taxis (Warw	51872443	R3204 Home To School /	3206.44	30/06/2022	Communities
210352	Alpha Taxis (Warw	51874668	R3204 Home To School /	2856.40	30/06/2022	Communities
210352	Alpha Taxis (Warw	51871645	R3204 Home To School /	2670.00	30/06/2022	Communities
210352	Alpha Taxis (Warw	51872443	R3204 Home To School /	2565.00	30/06/2022	Communities
210352	Alpha Taxis (Warw	51872443	R3204 Home To School /	2466.96	30/06/2022	Communities
210352	Alpha Taxis (Warw	51872443	R3204 Home To School /	2375.76	30/06/2022	Communities
210352	Alpha Taxis (Warw	51872443	R3204 Home To School /	2281.90	30/06/2022	Communities
210352	Alpha Taxis (Warw	51872443	R3204 Home To School /	2244.00	30/06/2022	Communities
210352	Alpha Taxis (Warw	51872443	R3204 Home To School /	2158.50	30/06/2022	Communities
210352	Alpha Taxis (Warw	51871644	R3204 Home To School /	1974.80	30/06/2022	Communities
210352	Alpha Taxis (Warw	51872443	R3204 Home To School /	1811.46	30/06/2022	Communities
210352	Alpha Taxis (Warw	51872443	R3204 Home To School /	1645.21	30/06/2022	Communities
210352	Alpha Taxis (Warw	51872443	R3204 Home To School /	1480.10	30/06/2022	Communities
210352	Alpha Taxis (Warw	51872443	R3204 Home To School /	1126.70	30/06/2022	Communities
210352	Alpha Taxis (Warw	51872443	R3204 Home To School /	830.06	30/06/2022	Communities
210352	Alpha Taxis (Warw	51872443	R3204 Home To School /	719.50	30/06/2022	Communities
210352	Alpha Taxis (Warw	51872443	R3204 Home To School /	595.13	30/06/2022	Communities
200291	Alveston Cygnets	51874175	R6106 Early Years Fundin	15381.73	17/06/2022	People Group
200291	Alveston Cygnets	51874908	R6106 Early Years Fundin	1486.90	21/06/2022	People Group
239692	Always Caring Soli	51870529	R5805 Homecare - Exterr	3843.84	01/06/2022	People Group
239692	Always Caring Soli	51870529	R5805 Homecare - Exterr	2281.60	01/06/2022	People Group
239692	Always Caring Soli	51870529	R5805 Homecare - Exterr	1487.20	01/06/2022	People Group
239692	Always Caring Soli	51870529	R5805 Homecare - Exterr	1075.36	01/06/2022	People Group
239692	Always Caring Soli	51870529	R5805 Homecare - Exterr	726.80	01/06/2022	People Group
239692	Always Caring Soli	51870529	R5805 Homecare - Exterr	640.64	01/06/2022	People Group
239692	Always Caring Soli	51870529	R5805 Homecare - Exterr	640.64	01/06/2022	People Group
212438	AMAT (Arden Mul	51877413	R6107 SEN EHCP (Educat	4393.00	24/06/2022	People Group
240612	Ambaline Ltd	51871643	R3204 Home To School /	3467.50	07/06/2022	Communities
240612	Ambaline Ltd	51871643	R3206 Client/Customer/I	3360.00	07/06/2022	Communities

240612	Ambaline Ltd	51871643	R3206 Client/Customer/I	3049.20	07/06/2022	Communities
240612	Ambaline Ltd	51871643	R3204 Home To School /	2940.00	07/06/2022	Communities
240612	Ambaline Ltd	51871643	R3206 Client/Customer/I	2656.50	07/06/2022	Communities
240612	Ambaline Ltd	51871643	R3204 Home To School /	2340.00	07/06/2022	Communities
240612	Ambaline Ltd	51871643	R3204 Home To School /	2160.00	07/06/2022	Communities
240612	Ambaline Ltd	51871643	R3204 Home To School /	2160.00	07/06/2022	Communities
240612	Ambaline Ltd	51871643	R3204 Home To School /	1872.00	07/06/2022	Communities
240612	Ambaline Ltd	51871643	R3204 Home To School /	1520.00	07/06/2022	Communities
240612	Ambaline Ltd	51871643	R3206 Client/Customer/I	1104.00	07/06/2022	Communities
240612	Ambaline Ltd	51871643	R3206 Client/Customer/I	770.00	07/06/2022	Communities
240612	Ambaline Ltd	51871643	R3204 Home To School /	760.00	07/06/2022	Communities
241233	Amicura Ltd (Harn	51880223	R5806 Residential Care	3219.99	29/06/2022	People Group
241233	Amicura Ltd (Harn	51880223	R5806 Residential Care	3219.99	29/06/2022	People Group
241233	Amicura Ltd (Harn	51880223	R5806 Residential Care	3024.85	29/06/2022	People Group
241233	Amicura Ltd (Harn	51880223	R5806 Residential Care	2927.27	29/06/2022	People Group
241233	Amicura Ltd (Harn	51880223	R5806 Residential Care	2927.27	29/06/2022	People Group
241233	Amicura Ltd (Harn	51880223	R5806 Residential Care	2732.12	29/06/2022	People Group
241233	Amicura Ltd (Harn	51880223	R5806 Residential Care	2732.12	29/06/2022	People Group
241233	Amicura Ltd (Harn	51880223	R5806 Residential Care	2732.12	29/06/2022	People Group
241233	Amicura Ltd (Harn	51880223	R5806 Residential Care	2653.08	29/06/2022	People Group
241233	Amicura Ltd (Harn	51880223	R5806 Residential Care	2600.00	29/06/2022	People Group
241233	Amicura Ltd (Harn	51880223	R5806 Residential Care	2600.00	29/06/2022	People Group
241233	Amicura Ltd (Harn	51880223	R5806 Residential Care	2600.00	29/06/2022	People Group
241233	Amicura Ltd (Harn	51880223	R5806 Residential Care	2600.00	29/06/2022	People Group
241233	Amicura Ltd (Harn	51880223	R5806 Residential Care	2600.00	29/06/2022	People Group
241233	Amicura Ltd (Harn	51880223	R5806 Residential Care	2600.00	29/06/2022	People Group
241233	Amicura Ltd (Harn	51880223	R5806 Residential Care	2600.00	29/06/2022	People Group
241233	Amicura Ltd (Harn	51880223	R5806 Residential Care	2600.00	29/06/2022	People Group
241233	Amicura Ltd (Harn	51880223	R5806 Residential Care	2600.00	29/06/2022	People Group
241233	Amicura Ltd (Harn	51880223	R5806 Residential Care	2600.00	29/06/2022	People Group
241233	Amicura Ltd (Harn	51880223	R5806 Residential Care	2596.36	29/06/2022	People Group
241233	Amicura Ltd (Harn	51880223	R5806 Residential Care	2596.36	29/06/2022	People Group

241233	Amicura Ltd (Harn	51880223	R5806 Residential Care	2552.36	29/06/2022	People Group
241233	Amicura Ltd (Harn	51880223	R5806 Residential Care	2552.36	29/06/2022	People Group
241233	Amicura Ltd (Harn	51880223	R5806 Residential Care	2532.12	29/06/2022	People Group
241233	Amicura Ltd (Harn	51880223	R5806 Residential Care	2510.08	29/06/2022	People Group
241233	Amicura Ltd (Harn	51880223	R5806 Residential Care	2432.80	29/06/2022	People Group
241233	Amicura Ltd (Harn	51880223	R5806 Residential Care	2432.80	29/06/2022	People Group
241233	Amicura Ltd (Harn	51880223	R5806 Residential Care	2432.80	29/06/2022	People Group
241233	Amicura Ltd (Harn	51880223	R5806 Residential Care	2366.16	29/06/2022	People Group
241233	Amicura Ltd (Harn	51880223	R5806 Residential Care	2366.16	29/06/2022	People Group
241233	Amicura Ltd (Harn	51880223	R5806 Residential Care	2332.12	29/06/2022	People Group
241233	Amicura Ltd (Harn	51880223	R5806 Residential Care	2152.36	29/06/2022	People Group
241233	Amicura Ltd (Harn	51880223	R5806 Residential Care	2152.36	29/06/2022	People Group
241233	Amicura Ltd (Harn	51880223	R5806 Residential Care	2110.08	29/06/2022	People Group
241233	Amicura Ltd (Harn	51880223	R5806 Residential Care	2110.08	29/06/2022	People Group
241233	Amicura Ltd (Harn	51880223	R5806 Residential Care	2032.80	29/06/2022	People Group
241233	Amicura Ltd (Harn	51880223	R5806 Residential Care	2032.80	29/06/2022	People Group
241233	Amicura Ltd (Harn	51880223	R5806 Residential Care	1756.36	29/06/2022	People Group
241233	Amicura Ltd (Harn	51880223	R5806 Residential Care	1561.21	29/06/2022	People Group
241233	Amicura Ltd (Harn	51880223	R5806 Residential Care	1561.21	29/06/2022	People Group
241233	Amicura Ltd (Harn	51880223	R5806 Residential Care	1170.91	29/06/2022	People Group
241233	Amicura Ltd (Harn	51880223	R5806 Residential Care	1170.91	29/06/2022	People Group
241233	Amicura Ltd (Harn	51880223	R5806 Residential Care	1170.90	29/06/2022	People Group
241233	Amicura Ltd (Harn	51880223	R5806 Residential Care	1170.90	29/06/2022	People Group
241233	Amicura Ltd (Harn	51880223	R5806 Residential Care	975.76	29/06/2022	People Group
244835	Amrita Dhaliwal (	51872235	R6106 Early Years Fundin	600.90	09/06/2022	People Group
231986	Anchor Foster Car	51870619	R5822 Foster Care Payme	3512.61	06/06/2022	People Group
231986	Anchor Foster Car	51870619	R5822 Foster Care Payme	3512.61	06/06/2022	People Group
231986	Anchor Foster Car	51870619	R5822 Foster Care Payme	3296.54	06/06/2022	People Group
233607	Anchor Trust (Tan	51880216	R5806 Residential Care	1744.00	29/06/2022	People Group
227027	Angels Healthcare	51872316	R5805 Homecare - Exterr	1410.37	08/06/2022	People Group
227027	Angels Healthcare	51872316	R5805 Homecare - Exterr	1279.04	08/06/2022	People Group
227027	Angels Healthcare	51872316	R5805 Homecare - Exterr	1119.16	08/06/2022	People Group
227027	Angels Healthcare	51872316	R5805 Homecare - Exterr	982.12	08/06/2022	People Group

227027	Angels Healthcare	51872316	R5805 Homecare - Exterr	753.72	08/06/2022	People Group
227027	Angels Healthcare	51872316	R5805 Homecare - Exterr	639.52	08/06/2022	People Group
227027	Angels Healthcare	51880230	R5805 Homecare - Exterr	1598.80	29/06/2022	People Group
227027	Angels Healthcare	51880230	R5805 Homecare - Exterr	1279.04	29/06/2022	People Group
227027	Angels Healthcare	51880230	R5805 Homecare - Exterr	959.28	29/06/2022	People Group
227027	Angels Healthcare	51880375	R5805 Homecare - Exterr	639.52	30/06/2022	People Group
227027	Angels Healthcare	51880375	R5805 Homecare - Exterr	639.52	30/06/2022	People Group
235813	Angels Without W	51862267	R5802 Substitute Care	2254.40	01/06/2022	People Group
200382	Anthony Collins Sc	51872449	R4441 Professional Fees	10000.00	10/06/2022	Resources
245631	Anu's Comprehen:	51869453	R5702 Payments to Exter	2745.00	24/06/2022	People Group
230228	Anya Court Care H	51880217	R5806 Residential Care	4000.00	29/06/2022	People Group
230228	Anya Court Care H	51880217	R5806 Residential Care	2726.36	29/06/2022	People Group
200387	Anyhour Cars	51864652	R3204 Home To School /	825.00	01/06/2022	Communities
200387	Anyhour Cars	51871644	R3204 Home To School /	1425.00	29/06/2022	Communities
242887	AON Solutions UK	51870453	R4409 Consultancy (outs	775.00	20/06/2022	Resources
210713	Apple Grove Day I	51874218	R6106 Early Years Fundin	14467.05	17/06/2022	People Group
210713	Apple Grove Day I	51874970	R6106 Early Years Fundin	882.96	21/06/2022	People Group
215154	Applewood Suppc	51871537	R5805 Homecare - Exterr	2600.64	07/06/2022	People Group
215154	Applewood Suppc	51871537	R5805 Homecare - Exterr	2327.60	07/06/2022	People Group
215154	Applewood Suppc	51871537	R5805 Homecare - Exterr	2327.60	07/06/2022	People Group
215154	Applewood Suppc	51871537	R5805 Homecare - Exterr	2208.00	07/06/2022	People Group
215154	Applewood Suppc	51871537	R5805 Homecare - Exterr	2070.00	07/06/2022	People Group
215154	Applewood Suppc	51871537	R5805 Homecare - Exterr	2060.80	07/06/2022	People Group
215154	Applewood Suppc	51871537	R5805 Homecare - Exterr	1678.74	07/06/2022	People Group
215154	Applewood Suppc	51871537	R5805 Homecare - Exterr	1674.40	07/06/2022	People Group
215154	Applewood Suppc	51871537	R5805 Homecare - Exterr	1536.40	07/06/2022	People Group
215154	Applewood Suppc	51871537	R5805 Homecare - Exterr	1438.92	07/06/2022	People Group
215154	Applewood Suppc	51871537	R5805 Homecare - Exterr	1301.80	07/06/2022	People Group
215154	Applewood Suppc	51871537	R5805 Homecare - Exterr	1150.00	07/06/2022	People Group
215154	Applewood Suppc	51871537	R5805 Homecare - Exterr	1048.80	07/06/2022	People Group
215154	Applewood Suppc	51871537	R5805 Homecare - Exterr	1021.20	07/06/2022	People Group
215154	Applewood Suppc	51871537	R5805 Homecare - Exterr	947.86	07/06/2022	People Group
215154	Applewood Suppc	51871537	R5805 Homecare - Exterr	799.40	07/06/2022	People Group

215154	Applewood Suppc	51871537	R5805 Homecare - Exterr	772.80	07/06/2022	People Group
215154	Applewood Suppc	51871537	R5805 Homecare - Exterr	668.07	07/06/2022	People Group
215154	Applewood Suppc	51871537	R5805 Homecare - Exterr	662.40	07/06/2022	People Group
215154	Applewood Suppc	51871537	R5805 Homecare - Exterr	625.60	07/06/2022	People Group
215154	Applewood Suppc	51871537	R5805 Homecare - Exterr	576.71	07/06/2022	People Group
215154	Applewood Suppc	51871537	R5805 Homecare - Exterr	515.20	07/06/2022	People Group
215154	Applewood Suppc	51871537	R5805 Homecare - Exterr	515.20	07/06/2022	People Group
215154	Applewood Suppc	51872120	R5805 Homecare - Exterr	1656.00	08/06/2022	People Group
215154	Applewood Suppc	51872316	R5805 Homecare - Exterr	2622.00	09/06/2022	People Group
211011	AqualiaHeywood I	51879153	R4409 Consultancy (outs	6208.70	30/06/2022	Resources
243564	Aquila Holdings t/	51865961	R4441 Professional Fees	1090.48	07/06/2022	Resources
243564	Aquila Holdings t/	51872375	R4441 Professional Fees	523.76	22/06/2022	Resources
243564	Aquila Holdings t/	51869515	R4441 Professional Fees	557.68	24/06/2022	Resources
235393	Aquobex Ltd	51875341	C1030 New Construction	11916.40	23/06/2022	Capital
233488	Arbour Cross Asso	51870372	R4409 Consultancy (outs	950.00	24/06/2022	People Group
228325	Archives West Mic	51865609	R4702 Subscriptions To C	500.00	01/06/2022	Resources
200417	Arco Ltd	51867445	R4008 Equipment	938.40	16/06/2022	Communities
245718	Arcus Global Ltd	51868322	R4512 Software	40200.00	22/06/2022	Communities
245718	Arcus Global Ltd	51868351	R4512 Software	23400.00	22/06/2022	Resources
200419	Arden Constructio	51870250	R2022 Property Services	55276.77	01/06/2022	Resources
200419	Arden Constructio	51873212	R2022 Property Services	16871.78	13/06/2022	Resources
200419	Arden Constructio	51873156	R2022 Property Services	1750.06	13/06/2022	Resources
200419	Arden Constructio	51873163	R2022 Property Services	1451.25	13/06/2022	Resources
200419	Arden Constructio	51873167	R2022 Property Services	827.92	13/06/2022	Resources
200419	Arden Constructio	51873134	R2022 Property Services	794.71	13/06/2022	Resources
200419	Arden Constructio	51873144	R2022 Property Services	599.91	13/06/2022	Resources
200419	Arden Constructio	51873148	R2022 Property Services	530.22	13/06/2022	Resources
200419	Arden Constructio	51872868	C1030 New Construction	99755.44	14/06/2022	Capital
200419	Arden Constructio	51874004	C1030 New Construction	49739.52	14/06/2022	Capital
200419	Arden Constructio	51874005	C1030 New Construction	12561.09	15/06/2022	Capital
200419	Arden Constructio	51874010	C1030 New Construction	2524.21	15/06/2022	Capital
200419	Arden Constructio	51876744	C1030 New Construction	17002.96	20/06/2022	Capital
200419	Arden Constructio	51877634	R2022 Property Services	892.93	22/06/2022	Resources

200419	Arden Constructio	51877621	R2022 Property Services	817.02	22/06/2022	Resources
200419	Arden Constructio	51877645	R2022 Property Services	785.81	22/06/2022	Resources
200419	Arden Constructio	51877641	R2022 Property Services	685.26	22/06/2022	Resources
200419	Arden Constructio	51877613	R2022 Property Services	537.15	22/06/2022	Resources
200419	Arden Constructio	51878212	C1030 New Construction	57302.21	23/06/2022	Capital
200419	Arden Constructio	51878091	C1030 New Construction	12272.83	23/06/2022	Capital
200419	Arden Constructio	51878275	R2022 Property Services	1995.60	23/06/2022	Resources
200419	Arden Constructio	51878269	R2022 Property Services	963.33	23/06/2022	Resources
200419	Arden Constructio	51878277	R2022 Property Services	941.59	23/06/2022	Resources
200419	Arden Constructio	51878273	R2022 Property Services	839.55	23/06/2022	Resources
200419	Arden Constructio	51878263	R2022 Property Services	595.91	23/06/2022	Resources
200419	Arden Constructio	51878292	R2022 Property Services	502.11	23/06/2022	Resources
200419	Arden Constructio	51880652	C1030 New Construction	1466.53	30/06/2022	Capital
238345	Ariyan Healthcare	51880217	R5806 Residential Care	3896.64	29/06/2022	People Group
238345	Ariyan Healthcare	51880217	R5806 Residential Care	3049.60	29/06/2022	People Group
244617	Arlingclose Ltd	51870066	R4441 Professional Fees	5500.00	24/06/2022	Resources
234535	Aroma Care Peopl	51870619	R5805 Homecare - Exterr	818.80	06/06/2022	People Group
234535	Aroma Care Peopl	51871537	R5805 Homecare - Exterr	1402.24	07/06/2022	People Group
234535	Aroma Care Peopl	51871537	R5805 Homecare - Exterr	629.20	07/06/2022	People Group
234535	Aroma Care Peopl	51872315	R5805 Homecare - Exterr	2804.48	09/06/2022	People Group
234535	Aroma Care Peopl	51872315	R5805 Homecare - Exterr	2097.60	09/06/2022	People Group
234535	Aroma Care Peopl	51872315	R5805 Homecare - Exterr	1729.60	09/06/2022	People Group
234535	Aroma Care Peopl	51872315	R5805 Homecare - Exterr	1582.40	09/06/2022	People Group
234535	Aroma Care Peopl	51872315	R5805 Homecare - Exterr	1545.60	09/06/2022	People Group
234535	Aroma Care Peopl	51872315	R5805 Homecare - Exterr	1377.20	09/06/2022	People Group
234535	Aroma Care Peopl	51872315	R5805 Homecare - Exterr	1361.60	09/06/2022	People Group
234535	Aroma Care Peopl	51872315	R5805 Homecare - Exterr	1352.40	09/06/2022	People Group
234535	Aroma Care Peopl	51872315	R5805 Homecare - Exterr	1288.00	09/06/2022	People Group
234535	Aroma Care Peopl	51872315	R5805 Homecare - Exterr	1104.00	09/06/2022	People Group
234535	Aroma Care Peopl	51872315	R5805 Homecare - Exterr	1101.76	09/06/2022	People Group
234535	Aroma Care Peopl	51872315	R5805 Homecare - Exterr	1071.18	09/06/2022	People Group
234535	Aroma Care Peopl	51872315	R5805 Homecare - Exterr	1051.68	09/06/2022	People Group
234535	Aroma Care Peopl	51872315	R5805 Homecare - Exterr	1051.68	09/06/2022	People Group

234535	Aroma Care Peopl	51872315	R5805 Homecare - Exterr	1030.40	09/06/2022	People Group
234535	Aroma Care Peopl	51872315	R5805 Homecare - Exterr	901.60	09/06/2022	People Group
234535	Aroma Care Peopl	51872315	R5805 Homecare - Exterr	901.44	09/06/2022	People Group
234535	Aroma Care Peopl	51872315	R5805 Homecare - Exterr	892.40	09/06/2022	People Group
234535	Aroma Care Peopl	51872315	R5805 Homecare - Exterr	883.20	09/06/2022	People Group
234535	Aroma Care Peopl	51872315	R5805 Homecare - Exterr	876.42	09/06/2022	People Group
234535	Aroma Care Peopl	51872315	R5805 Homecare - Exterr	772.80	09/06/2022	People Group
234535	Aroma Care Peopl	51872315	R5805 Homecare - Exterr	772.80	09/06/2022	People Group
234535	Aroma Care Peopl	51872315	R5805 Homecare - Exterr	717.60	09/06/2022	People Group
234535	Aroma Care Peopl	51872315	R5805 Homecare - Exterr	708.40	09/06/2022	People Group
234535	Aroma Care Peopl	51872315	R5805 Homecare - Exterr	701.12	09/06/2022	People Group
234535	Aroma Care Peopl	51872315	R5805 Homecare - Exterr	701.12	09/06/2022	People Group
234535	Aroma Care Peopl	51872315	R5805 Homecare - Exterr	680.80	09/06/2022	People Group
234535	Aroma Care Peopl	51872315	R5805 Homecare - Exterr	651.04	09/06/2022	People Group
234535	Aroma Care Peopl	51872315	R5805 Homecare - Exterr	644.00	09/06/2022	People Group
234535	Aroma Care Peopl	51872315	R5805 Homecare - Exterr	625.60	09/06/2022	People Group
234535	Aroma Care Peopl	51872315	R5805 Homecare - Exterr	610.40	09/06/2022	People Group
234535	Aroma Care Peopl	51872315	R5805 Homecare - Exterr	570.40	09/06/2022	People Group
234535	Aroma Care Peopl	51872315	R5805 Homecare - Exterr	525.84	09/06/2022	People Group
234535	Aroma Care Peopl	51872315	R5805 Homecare - Exterr	515.20	09/06/2022	People Group
234535	Aroma Care Peopl	51872315	R5805 Homecare - Exterr	515.20	09/06/2022	People Group
234535	Aroma Care Peopl	51872315	R5805 Homecare - Exterr	515.20	09/06/2022	People Group
234535	Aroma Care Peopl	51872315	R5805 Homecare - Exterr	515.20	09/06/2022	People Group
234535	Aroma Care Peopl	51872315	R5805 Homecare - Exterr	515.20	09/06/2022	People Group
234535	Aroma Care Peopl	51872455	R5805 Homecare - Exterr	2654.08	10/06/2022	People Group
234535	Aroma Care Peopl	51872455	R5805 Homecare - Exterr	2576.00	10/06/2022	People Group
234535	Aroma Care Peopl	51872455	R5805 Homecare - Exterr	2447.20	10/06/2022	People Group
234535	Aroma Care Peopl	51872455	R5805 Homecare - Exterr	2333.76	10/06/2022	People Group
234535	Aroma Care Peopl	51872455	R5805 Homecare - Exterr	2318.40	10/06/2022	People Group
234535	Aroma Care Peopl	51872455	R5805 Homecare - Exterr	2228.56	10/06/2022	People Group
234535	Aroma Care Peopl	51872455	R5805 Homecare - Exterr	2103.36	10/06/2022	People Group
234535	Aroma Care Peopl	51872455	R5805 Homecare - Exterr	2060.80	10/06/2022	People Group
234535	Aroma Care Peopl	51872455	R5805 Homecare - Exterr	2005.60	10/06/2022	People Group

234535	Aroma Care Peopl	51872455	R5805 Homecare - Exterr	1402.24	10/06/2022	People Group
234535	Aroma Care Peopl	51872455	R5805 Homecare - Exterr	1402.24	10/06/2022	People Group
234535	Aroma Care Peopl	51872455	R5805 Homecare - Exterr	1377.20	10/06/2022	People Group
234535	Aroma Care Peopl	51872455	R5805 Homecare - Exterr	1373.40	10/06/2022	People Group
234535	Aroma Care Peopl	51872455	R5805 Homecare - Exterr	1242.00	10/06/2022	People Group
234535	Aroma Care Peopl	51872455	R5805 Homecare - Exterr	1151.84	10/06/2022	People Group
234535	Aroma Care Peopl	51872455	R5805 Homecare - Exterr	1051.68	10/06/2022	People Group
234535	Aroma Care Peopl	51872455	R5805 Homecare - Exterr	1049.54	10/06/2022	People Group
234535	Aroma Care Peopl	51872455	R5805 Homecare - Exterr	1030.40	10/06/2022	People Group
234535	Aroma Care Peopl	51872455	R5805 Homecare - Exterr	1012.00	10/06/2022	People Group
234535	Aroma Care Peopl	51872455	R5805 Homecare - Exterr	938.08	10/06/2022	People Group
234535	Aroma Care Peopl	51872455	R5805 Homecare - Exterr	864.80	10/06/2022	People Group
234535	Aroma Care Peopl	51872455	R5805 Homecare - Exterr	814.20	10/06/2022	People Group
234535	Aroma Care Peopl	51872455	R5805 Homecare - Exterr	772.80	10/06/2022	People Group
234535	Aroma Care Peopl	51872455	R5805 Homecare - Exterr	772.80	10/06/2022	People Group
234535	Aroma Care Peopl	51872455	R5805 Homecare - Exterr	763.60	10/06/2022	People Group
234535	Aroma Care Peopl	51872455	R5805 Homecare - Exterr	763.60	10/06/2022	People Group
234535	Aroma Care Peopl	51872455	R5805 Homecare - Exterr	701.12	10/06/2022	People Group
234535	Aroma Care Peopl	51872455	R5805 Homecare - Exterr	680.80	10/06/2022	People Group
234535	Aroma Care Peopl	51872455	R5805 Homecare - Exterr	680.80	10/06/2022	People Group
234535	Aroma Care Peopl	51872455	R5805 Homecare - Exterr	607.20	10/06/2022	People Group
234535	Aroma Care Peopl	51872455	R5805 Homecare - Exterr	589.69	10/06/2022	People Group
234535	Aroma Care Peopl	51872770	R5807 Social Care Block (	575.92	10/06/2022	People Group
234535	Aroma Care Peopl	51872455	R5805 Homecare - Exterr	515.20	10/06/2022	People Group
234535	Aroma Care Peopl	51872455	R5805 Homecare - Exterr	515.20	10/06/2022	People Group
234535	Aroma Care Peopl	51872455	R5805 Homecare - Exterr	515.20	10/06/2022	People Group
234535	Aroma Care Peopl	51872455	R5805 Homecare - Exterr	506.00	10/06/2022	People Group
234535	Aroma Care Peopl	51872455	R5805 Homecare - Exterr	506.00	10/06/2022	People Group
234535	Aroma Care Peopl	51872455	R5805 Homecare - Exterr	506.00	10/06/2022	People Group
234535	Aroma Care Peopl	51875571	R5805 Homecare - Exterr	3305.28	16/06/2022	People Group
234535	Aroma Care Peopl	51875571	R5805 Homecare - Exterr	1026.64	16/06/2022	People Group
234535	Aroma Care Peopl	51875571	R5805 Homecare - Exterr	772.80	16/06/2022	People Group
234535	Aroma Care Peopl	51875571	R5805 Homecare - Exterr	772.80	16/06/2022	People Group

234535	Aroma Care Peopl	51876008	R5805 Homecare - Exterr	1288.00	17/06/2022	People Group
234535	Aroma Care Peopl	51876008	R5805 Homecare - Exterr	1104.00	17/06/2022	People Group
234535	Aroma Care Peopl	51876008	R5805 Homecare - Exterr	1030.40	17/06/2022	People Group
234535	Aroma Care Peopl	51876008	R5805 Homecare - Exterr	908.88	17/06/2022	People Group
234535	Aroma Care Peopl	51876008	R5805 Homecare - Exterr	772.80	17/06/2022	People Group
234535	Aroma Care Peopl	51876008	R5805 Homecare - Exterr	688.60	17/06/2022	People Group
234535	Aroma Care Peopl	51876008	R5805 Homecare - Exterr	515.20	17/06/2022	People Group
234535	Aroma Care Peopl	51876501	R5805 Homecare - Exterr	935.93	20/06/2022	People Group
234535	Aroma Care Peopl	51880230	R5805 Homecare - Exterr	2654.08	29/06/2022	People Group
234535	Aroma Care Peopl	51880230	R5805 Homecare - Exterr	1030.40	29/06/2022	People Group
234535	Aroma Care Peopl	51880230	R5805 Homecare - Exterr	649.20	29/06/2022	People Group
200441	Arriva Midlands N	51869963	R5704 Public Transport	27926.62	01/06/2022	Communities
200441	Arriva Midlands N	51868519	R5704 Public Transport	4238.00	20/06/2022	Communities
200441	Arriva Midlands N	51868519	R5704 Public Transport	3274.44	20/06/2022	Communities
200441	Arriva Midlands N	51868519	R3204 Home To School /	2182.96	20/06/2022	Communities
213377	Ascentis	51876853	R4607 Client Expenses	600.00	23/06/2022	People Group
213431	Ash Green School	51877418	R6107 SEN EHCP (Educat	6593.00	24/06/2022	People Group
208346	Ashe Construction	51870546	C1030 New Construction	296804.44	14/06/2022	Capital
200468	Askews And Holts	51877846	R4058 Books, Newspape	19408.94	24/06/2022	Resources
226763	Aspect Care Home	51880215	R5806 Residential Care	2425.56	29/06/2022	People Group
226763	Aspect Care Home	51880215	R5806 Residential Care	2239.52	29/06/2022	People Group
226763	Aspect Care Home	51880215	R5806 Residential Care	1476.76	29/06/2022	People Group
226763	Aspect Care Home	51880215	R5806 Residential Care	1126.84	29/06/2022	People Group
244145	Associated Diamo	51866183	R2002 Building Maintena	1600.00	10/06/2022	Communities
200166	Association of Dir	51869393	R4702 Subscriptions To C	2673.00	24/06/2022	Other Services
214327	Association of Edu	51862878	R1408 Other Staffing Cos	700.00	01/06/2022	People Group
226266	Aston Cantlow Vill	51878068	R2201 Rents & Lettings	800.00	23/06/2022	Communities
210825	ATG Access Ltd	51862698	C1050 External Fees	77610.90	01/06/2022	Capital
208290	Atherstone Surger	51878554	R5702 Payments to Exter	524.58	30/06/2022	People Group
208492	Atkins Ltd	51867522	C1050 External Fees	1918.96	01/06/2022	Capital
208492	Atkins Ltd	51867523	C1050 External Fees	1846.09	01/06/2022	Capital
208492	Atkins Ltd	51869384	R4409 Consultancy (outs	11838.90	08/06/2022	Communities
208492	Atkins Ltd	51870516	R1101 Agency Staff Pay (	174006.61	13/06/2022	Communities

208492	Atkins Ltd	51870559	C1050 External Fees	1000.00	14/06/2022	Capital
208492	Atkins Ltd	51871589	R4409 Consultancy (outs	13740.00	28/06/2022	Communities
208492	Atkins Ltd	51876207	C1050 External Fees	4918.00	30/06/2022	Capital
208492	Atkins Ltd	51876209	C1050 External Fees	2262.00	30/06/2022	Capital
200502	Atkins Ltd t/a Fait	51870227	R1101 Agency Staff Pay (	2723.69	01/06/2022	Communities
200502	Atkins Ltd t/a Fait	51870241	R1101 Agency Staff Pay (	7351.04	08/06/2022	Communities
200502	Atkins Ltd t/a Fait	51872774	R1101 Agency Staff Pay (	4602.20	10/06/2022	Communities
200502	Atkins Ltd t/a Fait	51872776	R1101 Agency Staff Pay (	4195.07	10/06/2022	Communities
200502	Atkins Ltd t/a Fait	51867323	R4409 Consultancy (outs	29800.00	16/06/2022	Communities
200502	Atkins Ltd t/a Fait	51873633	R5801 Carer Allowance P	162831.89	23/06/2022	Communities
200502	Atkins Ltd t/a Fait	51878583	R1101 Agency Staff Pay (	3824.39	23/06/2022	Communities
200502	Atkins Ltd t/a Fait	51870223	R1101 Agency Staff Pay (	15105.07	24/06/2022	Communities
200502	Atkins Ltd t/a Fait	51870238	R1101 Agency Staff Pay (	4725.03	24/06/2022	Communities
200502	Atkins Ltd t/a Fait	51870222	R1101 Agency Staff Pay (	3219.27	24/06/2022	Communities
200502	Atkins Ltd t/a Fait	51869865	R4441 Professional Fees	1705.00	24/06/2022	Communities
200502	Atkins Ltd t/a Fait	51870233	C1050 External Fees	1500.00	24/06/2022	Capital
200502	Atkins Ltd t/a Fait	51870221	R1101 Agency Staff Pay (	53430.88	28/06/2022	Communities
200502	Atkins Ltd t/a Fait	51879908	R1101 Agency Staff Pay (	4299.08	28/06/2022	Communities
200502	Atkins Ltd t/a Fait	51879911	R1101 Agency Staff Pay (	3498.00	28/06/2022	Communities
200502	Atkins Ltd t/a Fait	51879784	R1101 Agency Staff Pay (	7986.75	29/06/2022	Communities
200502	Atkins Ltd t/a Fait	51879773	R1101 Agency Staff Pay (	3665.52	29/06/2022	Communities
200502	Atkins Ltd t/a Fait	51868321	C1050 External Fees	22870.00	30/06/2022	Capital
200502	Atkins Ltd t/a Fait	51868323	C1050 External Fees	21392.00	30/06/2022	Capital
200502	Atkins Ltd t/a Fait	51868318	C1050 External Fees	16238.69	30/06/2022	Capital
200502	Atkins Ltd t/a Fait	51870558	C1050 External Fees	5600.00	30/06/2022	Capital
200502	Atkins Ltd t/a Fait	51868320	C1050 External Fees	3830.00	30/06/2022	Capital
200502	Atkins Ltd t/a Fait	51870574	C1050 External Fees	700.00	30/06/2022	Capital
240289	Attleborough Corr	51873259	R5501 Grants / Donation	1000.00	14/06/2022	People Group
240289	Attleborough Corr	51877852	R5501 Grants / Donation	-1000.00	21/06/2022	People Group
239242	Austen Court Care	51880217	R5806 Residential Care	4800.00	29/06/2022	People Group
239698	Austrey C of E Prir	51877405	R6107 SEN EHCP (Educat	692.00	24/06/2022	People Group
100008	Autism West Midl	51880217	R5806 Residential Care	5155.80	29/06/2022	People Group
100001	Autism West Midl	51880217	R5806 Residential Care	5168.76	29/06/2022	People Group

200524	Autoway of Bedw	51864655	R3204 Home To School /	2339.48	01/06/2022	Communities
200524	Autoway of Bedw	51870251	R3204 Home To School /	1818.46	01/06/2022	Communities
200524	Autoway of Bedw	51864655	R3204 Home To School /	1739.98	01/06/2022	Communities
200524	Autoway of Bedw	51864655	R3204 Home To School /	1604.24	01/06/2022	Communities
200524	Autoway of Bedw	51864655	R3204 Home To School /	1461.90	01/06/2022	Communities
200524	Autoway of Bedw	51864655	R3204 Home To School /	1390.14	01/06/2022	Communities
200524	Autoway of Bedw	51864655	R3204 Home To School /	1320.00	01/06/2022	Communities
200524	Autoway of Bedw	51864655	R3204 Home To School /	1132.23	01/06/2022	Communities
200526	Avenue Lodge Gur	51873222	R4607 Client Expenses	3965.00	29/06/2022	People Group
245603	Avery Homes (Nel	51880217	R5806 Residential Care	2720.00	29/06/2022	People Group
226378	Avery Homes (Nel	51880217	R5806 Residential Care	2204.56	29/06/2022	People Group
228807	Avery Homes (Nel	51880219	R5806 Residential Care	4578.36	29/06/2022	People Group
228807	Avery Homes (Nel	51880219	R5806 Residential Care	3980.00	29/06/2022	People Group
228807	Avery Homes (Nel	51880219	R5806 Residential Care	3980.00	29/06/2022	People Group
228807	Avery Homes (Nel	51880219	R5806 Residential Care	3980.00	29/06/2022	People Group
228807	Avery Homes (Nel	51880219	R5806 Residential Care	3980.00	29/06/2022	People Group
228807	Avery Homes (Nel	51880219	R5806 Residential Care	3000.00	29/06/2022	People Group
228807	Avery Homes (Nel	51880219	R5806 Residential Care	3000.00	29/06/2022	People Group
228807	Avery Homes (Nel	51880219	R5806 Residential Care	2375.52	29/06/2022	People Group
228807	Avery Homes (Nel	51880219	R5806 Residential Care	2375.52	29/06/2022	People Group
228807	Avery Homes (Nel	51880219	R5806 Residential Care	2375.52	29/06/2022	People Group
228807	Avery Homes (Nel	51880219	R5806 Residential Care	2375.52	29/06/2022	People Group
228807	Avery Homes (Nel	51880219	R5806 Residential Care	2375.52	29/06/2022	People Group
228807	Avery Homes (Nel	51880219	R5806 Residential Care	2375.52	29/06/2022	People Group
228807	Avery Homes (Nel	51880219	R5806 Residential Care	2375.52	29/06/2022	People Group
100431	Avery Homes Nun	51880220	R5806 Residential Care	8325.00	29/06/2022	People Group
100431	Avery Homes Nun	51880220	R5806 Residential Care	4648.36	29/06/2022	People Group
100431	Avery Homes Nun	51880220	R5806 Residential Care	3700.00	29/06/2022	People Group
100431	Avery Homes Nun	51880220	R5806 Residential Care	3700.00	29/06/2022	People Group
100431	Avery Homes Nun	51880220	R5806 Residential Care	3700.00	29/06/2022	People Group
100431	Avery Homes Nun	51880220	R5806 Residential Care	3700.00	29/06/2022	People Group
100431	Avery Homes Nun	51880220	R5806 Residential Care	3700.00	29/06/2022	People Group
100431	Avery Homes Nun	51880220	R5806 Residential Care	3700.00	29/06/2022	People Group
100431	Avery Homes Nun	51880220	R5806 Residential Care	3634.40	29/06/2022	People Group

100431	Avery Homes Nun	51880220	R5806 Residential Care	3600.00	29/06/2022	People Group
100431	Avery Homes Nun	51880220	R5806 Residential Care	2800.00	29/06/2022	People Group
100431	Avery Homes Nun	51880220	R5806 Residential Care	2375.52	29/06/2022	People Group
100431	Avery Homes Nun	51880220	R5806 Residential Care	2375.52	29/06/2022	People Group
100431	Avery Homes Nun	51880220	R5806 Residential Care	2375.52	29/06/2022	People Group
100431	Avery Homes Nun	51880220	R5806 Residential Care	2375.52	29/06/2022	People Group
100431	Avery Homes Nun	51880220	R5806 Residential Care	2375.52	29/06/2022	People Group
100431	Avery Homes Nun	51880220	R5806 Residential Care	2375.52	29/06/2022	People Group
100431	Avery Homes Nun	51880220	R5806 Residential Care	2375.52	29/06/2022	People Group
100431	Avery Homes Nun	51880220	R5806 Residential Care	2375.52	29/06/2022	People Group
100431	Avery Homes Nun	51880220	R5806 Residential Care	1850.00	29/06/2022	People Group
100431	Avery Homes Nun	51880220	R5806 Residential Care	1781.64	29/06/2022	People Group
100431	Avery Homes Nun	51880220	R5806 Residential Care	933.24	29/06/2022	People Group
221151	Avon Healthcare L	51871813	R5702 Payments to Exter	596.00	13/06/2022	People Group
229010	Avon Navigation T	51868278	C1050 External Fees	550.00	27/06/2022	Capital
213122	Avon Support Ltd	51871837	R5851 Supported Living	9141.68	08/06/2022	People Group
213122	Avon Support Ltd	51871837	R5851 Supported Living	5299.28	08/06/2022	People Group
213122	Avon Support Ltd	51871837	R5851 Supported Living	5267.88	08/06/2022	People Group
213122	Avon Support Ltd	51871837	R5851 Supported Living	2774.52	08/06/2022	People Group
213122	Avon Support Ltd	51871837	R5803 Daycare External	2564.80	08/06/2022	People Group
213122	Avon Support Ltd	51871837	R5851 Supported Living	2482.20	08/06/2022	People Group
213122	Avon Support Ltd	51871837	R5851 Supported Living	1786.30	08/06/2022	People Group
213122	Avon Support Ltd	51871837	R5803 Daycare External	1722.08	08/06/2022	People Group
213122	Avon Support Ltd	51871837	R5803 Daycare External	1612.16	08/06/2022	People Group
213122	Avon Support Ltd	51871837	R5803 Daycare External	1604.37	08/06/2022	People Group
213122	Avon Support Ltd	51871837	R5803 Daycare External	1538.88	08/06/2022	People Group
213122	Avon Support Ltd	51871837	R5803 Daycare External	1488.68	08/06/2022	People Group
213122	Avon Support Ltd	51871837	R5851 Supported Living	1343.04	08/06/2022	People Group
213122	Avon Support Ltd	51871837	R5803 Daycare External	1196.81	08/06/2022	People Group
213122	Avon Support Ltd	51871837	R5803 Daycare External	1165.32	08/06/2022	People Group
213122	Avon Support Ltd	51871837	R5803 Daycare External	1070.85	08/06/2022	People Group
213122	Avon Support Ltd	51871837	R5803 Daycare External	1070.85	08/06/2022	People Group

213122	Avon Support Ltd	51871837	R5851 Supported Living	915.91	08/06/2022	People Group
213122	Avon Support Ltd	51871837	R5851 Supported Living	864.35	08/06/2022	People Group
213122	Avon Support Ltd	51871837	R5851 Supported Living	846.61	08/06/2022	People Group
213122	Avon Support Ltd	51871837	R5851 Supported Living	759.43	08/06/2022	People Group
213122	Avon Support Ltd	51871837	R5803 Daycare External	755.88	08/06/2022	People Group
213122	Avon Support Ltd	51871837	R5851 Supported Living	753.53	08/06/2022	People Group
213122	Avon Support Ltd	51871837	R5803 Daycare External	692.89	08/06/2022	People Group
213122	Avon Support Ltd	51871837	R5803 Daycare External	691.64	08/06/2022	People Group
213122	Avon Support Ltd	51871837	R5851 Supported Living	691.47	08/06/2022	People Group
213122	Avon Support Ltd	51871837	R5851 Supported Living	673.76	08/06/2022	People Group
213122	Avon Support Ltd	51871837	R5851 Supported Living	531.90	08/06/2022	People Group
213122	Avon Support Ltd	51871837	R5803 Daycare External	512.96	08/06/2022	People Group
213122	Avon Support Ltd	51871837	R5803 Daycare External	512.96	08/06/2022	People Group
213122	Avon Support Ltd	51871837	R5803 Daycare External	503.92	08/06/2022	People Group
213122	Avon Support Ltd	51871837	R5803 Daycare External	503.92	08/06/2022	People Group
238711	Avon Taxis	51871416	R3204 Home To School /	3277.12	06/06/2022	Communities
238711	Avon Taxis	51871416	R3204 Home To School /	1957.00	06/06/2022	Communities
238711	Avon Taxis	51871416	R3204 Home To School /	1330.00	06/06/2022	Communities
238711	Avon Taxis	51871416	R3204 Home To School /	1114.00	06/06/2022	Communities
238711	Avon Taxis	51871416	R3204 Home To School /	1114.00	06/06/2022	Communities
216249	Avonside Health C	51878560	R5702 Payments to Exter	874.30	30/06/2022	People Group
216249	Avonside Health C	51878463	R5702 Payments to Exter	583.45	30/06/2022	People Group
213427	Aylesford School /	51877343	R6107 SEN EHCP (Educat	15683.00	24/06/2022	People Group
228370	B N J Consultants |	51872786	R1101 Agency Staff Pay (	828.32	20/06/2022	Communities
228370	B N J Consultants |	51876826	R1101 Agency Staff Pay (	1122.24	28/06/2022	Communities
228370	B N J Consultants |	51874230	R1101 Agency Staff Pay (	514.36	28/06/2022	Communities
228370	B N J Consultants |	51870379	R1101 Agency Staff Pay (	561.12	29/06/2022	Communities
230564	Bablake School	51867698	R6107 SEN EHCP (Educat	1514.00	17/06/2022	People Group
200575	Baddesley and Gre	51879998	R6106 Early Years Fundin	9997.97	28/06/2022	People Group
200588	Bakers Commerci	51864650	R3204 Home To School /	4926.35	01/06/2022	Communities
200588	Bakers Commerci	51864650	R3204 Home To School /	3930.30	01/06/2022	Communities
200588	Bakers Commerci	51864650	R3204 Home To School /	3692.04	01/06/2022	Communities
200588	Bakers Commerci	51864650	R3204 Home To School /	3685.00	01/06/2022	Communities

200588	Bakers Commercial	51864650	R3204 Home To School /	2955.70	01/06/2022	Communities
200588	Bakers Commercial	51864650	R3204 Home To School /	2612.28	01/06/2022	Communities
200588	Bakers Commercial	51864650	R3204 Home To School /	1650.00	01/06/2022	Communities
200588	Bakers Commercial	51871418	R3204 Home To School /	8509.15	23/06/2022	Communities
200588	Bakers Commercial	51871418	R3204 Home To School /	6788.70	23/06/2022	Communities
200588	Bakers Commercial	51871418	R3204 Home To School /	6377.16	23/06/2022	Communities
200588	Bakers Commercial	51871418	R3204 Home To School /	6365.00	23/06/2022	Communities
200588	Bakers Commercial	51871418	R3204 Home To School /	5105.30	23/06/2022	Communities
200588	Bakers Commercial	51871418	R3204 Home To School /	4512.12	23/06/2022	Communities
200588	Bakers Commercial	51871422	R3204 Home To School /	2850.00	23/06/2022	Communities
200589	Balfour Beatty Living	51872460	R5702 Payments to External	3503700.22	10/06/2022	Communities
232605	Baltimore Consulting	51875326	R1101 Agency Staff Pay (	2812.50	22/06/2022	Resources
232605	Baltimore Consulting	51878069	R1101 Agency Staff Pay (	2812.50	22/06/2022	Resources
232605	Baltimore Consulting	51874154	R1101 Agency Staff Pay (	1687.50	22/06/2022	Resources
200593	Bambini Childcare	51874192	R6106 Early Years Fundin	14334.17	17/06/2022	People Group
200593	Bambini Childcare	51874904	R6106 Early Years Fundin	3575.99	21/06/2022	People Group
239759	Banana Moon Child	51874181	R6106 Early Years Fundin	5506.15	17/06/2022	People Group
200594	Banana Moon Day	51874251	R6106 Early Years Fundin	30161.30	17/06/2022	People Group
200594	Banana Moon Day	51875048	R6106 Early Years Fundin	5518.50	21/06/2022	People Group
226306	Banana Moon Day	51874199	R6106 Early Years Fundin	22491.07	17/06/2022	People Group
226306	Banana Moon Day	51874968	R6106 Early Years Fundin	1661.43	21/06/2022	People Group
240426	Banbury Heights Ne	51880217	R5806 Residential Care	4646.76	29/06/2022	People Group
100252	Bancroft Gardens	51880217	R5806 Residential Care	3100.00	29/06/2022	People Group
220099	Banya Family Plac	51872316	R5822 Foster Care Payme	4599.45	09/06/2022	People Group
100015	Barchester Health	51880221	R5806 Residential Care	4600.00	29/06/2022	People Group
100015	Barchester Health	51880221	R5806 Residential Care	4600.00	29/06/2022	People Group
100015	Barchester Health	51880221	R5806 Residential Care	4264.68	29/06/2022	People Group
100015	Barchester Health	51880221	R5806 Residential Care	4000.00	29/06/2022	People Group
100015	Barchester Health	51880221	R5806 Residential Care	3860.00	29/06/2022	People Group
100015	Barchester Health	51880221	R5806 Residential Care	3844.00	29/06/2022	People Group
100015	Barchester Health	51880221	R5806 Residential Care	3714.28	29/06/2022	People Group
100015	Barchester Health	51880221	R5806 Residential Care	3200.00	29/06/2022	People Group
100015	Barchester Health	51880221	R5806 Residential Care	3104.00	29/06/2022	People Group

100015	Barchester Health	51880221	R5806 Residential Care	3055.16	29/06/2022	People Group
100015	Barchester Health	51880221	R5806 Residential Care	3000.00	29/06/2022	People Group
100015	Barchester Health	51880221	R5806 Residential Care	3000.00	29/06/2022	People Group
100015	Barchester Health	51880221	R5806 Residential Care	2600.00	29/06/2022	People Group
100015	Barchester Health	51880221	R5806 Residential Care	2449.60	29/06/2022	People Group
100015	Barchester Health	51880221	R5806 Residential Care	2413.03	29/06/2022	People Group
100015	Barchester Health	51880221	R5806 Residential Care	2181.20	29/06/2022	People Group
100015	Barchester Health	51880221	R5806 Residential Care	1740.76	29/06/2022	People Group
100057	Barchester Health	51880220	R5806 Residential Care	4400.00	29/06/2022	People Group
100057	Barchester Health	51880220	R5806 Residential Care	4267.52	29/06/2022	People Group
100057	Barchester Health	51880220	R5806 Residential Care	4061.92	29/06/2022	People Group
100057	Barchester Health	51880220	R5806 Residential Care	4000.00	29/06/2022	People Group
100057	Barchester Health	51880220	R5806 Residential Care	3840.00	29/06/2022	People Group
100057	Barchester Health	51880220	R5806 Residential Care	3840.00	29/06/2022	People Group
100057	Barchester Health	51880220	R5806 Residential Care	3822.88	29/06/2022	People Group
100057	Barchester Health	51880220	R5806 Residential Care	3406.32	29/06/2022	People Group
100057	Barchester Health	51880220	R5806 Residential Care	3406.04	29/06/2022	People Group
100057	Barchester Health	51880220	R5806 Residential Care	3400.00	29/06/2022	People Group
100057	Barchester Health	51880220	R5806 Residential Care	3365.66	29/06/2022	People Group
100057	Barchester Health	51880220	R5806 Residential Care	3252.00	29/06/2022	People Group
100057	Barchester Health	51880220	R5806 Residential Care	3249.60	29/06/2022	People Group
100057	Barchester Health	51880220	R5806 Residential Care	3200.00	29/06/2022	People Group
100057	Barchester Health	51880220	R5806 Residential Care	3093.24	29/06/2022	People Group
100057	Barchester Health	51880220	R5806 Residential Care	2760.00	29/06/2022	People Group
100057	Barchester Health	51880220	R5806 Residential Care	2358.44	29/06/2022	People Group
100057	Barchester Health	51880220	R5806 Residential Care	2054.08	29/06/2022	People Group
100057	Barchester Health	51880220	R5806 Residential Care	1629.60	29/06/2022	People Group
100057	Barchester Health	51880220	R5806 Residential Care	1173.86	29/06/2022	People Group
100057	Barchester Health	51880220	R5806 Residential Care	1095.43	29/06/2022	People Group
100057	Barchester Health	51880220	R5806 Residential Care	928.57	29/06/2022	People Group
100057	Barchester Health	51880220	R5806 Residential Care	844.30	29/06/2022	People Group
100057	Barchester Health	51880220	R5806 Residential Care	698.60	29/06/2022	People Group
219023	Barchester Health	51880217	R5806 Residential Care	5784.00	29/06/2022	People Group

100021	Barchester Health	51880219	R5806 Residential Care	7245.86	29/06/2022	People Group
100021	Barchester Health	51880219	R5806 Residential Care	3428.57	29/06/2022	People Group
100021	Barchester Health	51880219	R5806 Residential Care	3400.00	29/06/2022	People Group
100021	Barchester Health	51880219	R5806 Residential Care	3400.00	29/06/2022	People Group
100021	Barchester Health	51880219	R5806 Residential Care	3336.23	29/06/2022	People Group
100021	Barchester Health	51880219	R5806 Residential Care	3264.32	29/06/2022	People Group
100021	Barchester Health	51880219	R5806 Residential Care	3188.72	29/06/2022	People Group
100021	Barchester Health	51880219	R5806 Residential Care	3054.44	29/06/2022	People Group
100021	Barchester Health	51880219	R5806 Residential Care	3053.60	29/06/2022	People Group
100021	Barchester Health	51880219	R5806 Residential Care	2800.00	29/06/2022	People Group
100021	Barchester Health	51880219	R5806 Residential Care	2358.44	29/06/2022	People Group
100021	Barchester Health	51880219	R5806 Residential Care	1200.00	29/06/2022	People Group
200613	Barnardo Services	51872316	R5459 Leaving Care Acco	1119.20	09/06/2022	People Group
200613	Barnardo Services	51872316	R5459 Leaving Care Acco	1119.16	09/06/2022	People Group
200613	Barnardo Services	51872316	R5459 Leaving Care Acco	942.00	09/06/2022	People Group
200613	Barnardo Services	51872316	R5459 Leaving Care Acco	879.20	09/06/2022	People Group
200613	Barnardo Services	51872316	R5459 Leaving Care Acco	879.20	09/06/2022	People Group
200613	Barnardo Services	51872316	R5459 Leaving Care Acco	639.52	09/06/2022	People Group
200613	Barnardo Services	51880013	R5807 Social Care Block (	5713.00	28/06/2022	People Group
241719	Barnfield Homeca	51871837	R5805 Homecare - Exterr	6260.80	08/06/2022	People Group
241719	Barnfield Homeca	51871837	R5805 Homecare - Exterr	3523.52	08/06/2022	People Group
241719	Barnfield Homeca	51871837	R5805 Homecare - Exterr	1971.20	08/06/2022	People Group
241719	Barnfield Homeca	51871837	R5805 Homecare - Exterr	1840.00	08/06/2022	People Group
241719	Barnfield Homeca	51871837	R5805 Homecare - Exterr	1159.20	08/06/2022	People Group
241719	Barnfield Homeca	51871837	R5805 Homecare - Exterr	1121.12	08/06/2022	People Group
241719	Barnfield Homeca	51871837	R5805 Homecare - Exterr	846.40	08/06/2022	People Group
241719	Barnfield Homeca	51871837	R5805 Homecare - Exterr	588.80	08/06/2022	People Group
241719	Barnfield Homeca	51871837	R5805 Homecare - Exterr	515.20	08/06/2022	People Group
236272	Basemap Ltd	51868725	R4029 Licences (Incl Tv)	4200.00	22/06/2022	Communities
240880	BB's Executive Ltd	51865146	R3206 Client/Customer/f	3600.00	10/06/2022	People Group
240880	BB's Executive Ltd	51875340	R3204 Home To School /	3015.00	15/06/2022	Communities
242524	BD Care Warwick	51871538	R5805 Homecare - Exterr	2465.60	07/06/2022	People Group
242524	BD Care Warwick	51871538	R5805 Homecare - Exterr	2208.00	07/06/2022	People Group

242524	BD Care Warwick	51871538	R5805 Homecare - Exterr	1278.80	07/06/2022	People Group
242524	BD Care Warwick	51871538	R5805 Homecare - Exterr	1190.20	07/06/2022	People Group
242524	BD Care Warwick	51871538	R5805 Homecare - Exterr	1177.60	07/06/2022	People Group
242524	BD Care Warwick	51871538	R5805 Homecare - Exterr	1159.20	07/06/2022	People Group
242524	BD Care Warwick	51871538	R5805 Homecare - Exterr	1113.20	07/06/2022	People Group
242524	BD Care Warwick	51871538	R5805 Homecare - Exterr	1039.60	07/06/2022	People Group
242524	BD Care Warwick	51871538	R5805 Homecare - Exterr	1030.40	07/06/2022	People Group
242524	BD Care Warwick	51871538	R5805 Homecare - Exterr	975.20	07/06/2022	People Group
242524	BD Care Warwick	51871538	R5805 Homecare - Exterr	846.40	07/06/2022	People Group
242524	BD Care Warwick	51871538	R5805 Homecare - Exterr	837.20	07/06/2022	People Group
242524	BD Care Warwick	51871538	R5805 Homecare - Exterr	772.80	07/06/2022	People Group
242524	BD Care Warwick	51871538	R5805 Homecare - Exterr	772.80	07/06/2022	People Group
242524	BD Care Warwick	51871538	R5805 Homecare - Exterr	703.80	07/06/2022	People Group
242524	BD Care Warwick	51871538	R5805 Homecare - Exterr	699.20	07/06/2022	People Group
242524	BD Care Warwick	51871538	R5805 Homecare - Exterr	699.20	07/06/2022	People Group
242524	BD Care Warwick	51871538	R5805 Homecare - Exterr	680.80	07/06/2022	People Group
242524	BD Care Warwick	51871538	R5805 Homecare - Exterr	644.00	07/06/2022	People Group
242524	BD Care Warwick	51871538	R5805 Homecare - Exterr	598.00	07/06/2022	People Group
242524	BD Care Warwick	51871538	R5805 Homecare - Exterr	570.40	07/06/2022	People Group
242524	BD Care Warwick	51871538	R5805 Homecare - Exterr	552.00	07/06/2022	People Group
242524	BD Care Warwick	51871538	R5805 Homecare - Exterr	552.00	07/06/2022	People Group
242524	BD Care Warwick	51871538	R5805 Homecare - Exterr	515.20	07/06/2022	People Group
242524	BD Care Warwick	51871538	R5805 Homecare - Exterr	515.20	07/06/2022	People Group
242524	BD Care Warwick	51871538	R5805 Homecare - Exterr	515.20	07/06/2022	People Group
242524	BD Care Warwick	51878745	R5805 Homecare - Exterr	883.20	24/06/2022	People Group
243785	Beacon Group Inte	51859919	R5702 Payments to Exter	-4549.00	15/06/2022	People Group
243144	Bearne Child Care	51874188	R6106 Early Years Fundin	12919.87	17/06/2022	People Group
243144	Bearne Child Care	51874924	R6106 Early Years Fundin	1511.33	21/06/2022	People Group
216387	Bedworth Health (	51878551	R5702 Payments to Exter	699.44	30/06/2022	People Group
216387	Bedworth Health (	51878488	R5702 Payments to Exter	666.80	30/06/2022	People Group
244348	Bedworth Parish F	51875807	R5501 Grants / Donation	4940.00	20/06/2022	People Group
200655	Bedworth Rugby a	51861670	R5702 Payments to Exter	44212.00	01/06/2022	Resources
200655	Bedworth Rugby a	51870054	R5702 Payments to Exter	44212.00	24/06/2022	Resources

232303	Bedworth Taxis Lt	51862979	R3204 Home To School /	1100.00	06/06/2022	Communities
232303	Bedworth Taxis Lt	51864647	R3204 Home To School /	654.50	06/06/2022	Communities
232303	Bedworth Taxis Lt	51862979	R3204 Home To School /	630.00	06/06/2022	Communities
232303	Bedworth Taxis Lt	51871409	R3204 Home To School /	1900.00	24/06/2022	Communities
232303	Bedworth Taxis Lt	51871409	R3204 Home To School /	1080.00	24/06/2022	Communities
232303	Bedworth Taxis Lt	51871409	R3204 Home To School /	1007.00	24/06/2022	Communities
232303	Bedworth Taxis Lt	51871419	R3204 Home To School /	900.00	24/06/2022	Communities
232303	Bedworth Taxis Lt	51871409	R3204 Home To School /	836.00	24/06/2022	Communities
232303	Bedworth Taxis Lt	51871419	R3204 Home To School /	810.00	24/06/2022	Communities
223232	Beech Hill Grange	51880216	R5806 Residential Care	5278.80	29/06/2022	People Group
245586	Beechkeys Ltd t/a	51864124	R6107 SEN EHCP (Educat	16572.98	08/06/2022	People Group
200656	Beechwood Childc	51874177	R6106 Early Years Fundin	36071.10	17/06/2022	People Group
200656	Beechwood Childc	51874178	R6106 Early Years Fundin	22062.30	17/06/2022	People Group
200656	Beechwood Childc	51874978	R6106 Early Years Fundin	1103.70	21/06/2022	People Group
200656	Beechwood Childc	51874957	R6106 Early Years Fundin	1103.70	21/06/2022	People Group
200656	Beechwood Childc	51877422	R6107 SEN EHCP (Educat	516.00	24/06/2022	People Group
100009	Beechwood Garde	51880217	R5806 Residential Care	3400.00	29/06/2022	People Group
210711	Beehive Day Nursi	51874170	R6106 Early Years Fundin	9233.56	17/06/2022	People Group
200657	Beehive Day Nursi	51874185	R6106 Early Years Fundin	21701.67	17/06/2022	People Group
200657	Beehive Day Nursi	51874932	R6106 Early Years Fundin	1655.54	21/06/2022	People Group
231747	Beehive Nursery K	51874212	R6106 Early Years Fundin	22956.50	17/06/2022	People Group
231747	Beehive Nursery K	51874963	R6106 Early Years Fundin	662.22	21/06/2022	People Group
200664	Bella Home Care L	51870618	R5805 Homecare - Exterr	3036.00	06/06/2022	People Group
200664	Bella Home Care L	51870618	R5805 Homecare - Exterr	2226.40	06/06/2022	People Group
200664	Bella Home Care L	51870618	R5805 Homecare - Exterr	1784.80	06/06/2022	People Group
200664	Bella Home Care L	51870618	R5805 Homecare - Exterr	1619.20	06/06/2022	People Group
200664	Bella Home Care L	51870618	R5805 Homecare - Exterr	1159.20	06/06/2022	People Group
200664	Bella Home Care L	51870618	R5805 Homecare - Exterr	1150.00	06/06/2022	People Group
200664	Bella Home Care L	51870618	R5805 Homecare - Exterr	1076.40	06/06/2022	People Group
200664	Bella Home Care L	51870618	R5805 Homecare - Exterr	883.20	06/06/2022	People Group
200664	Bella Home Care L	51870618	R5805 Homecare - Exterr	846.40	06/06/2022	People Group
200664	Bella Home Care L	51870618	R5805 Homecare - Exterr	579.60	06/06/2022	People Group
200664	Bella Home Care L	51870618	R5805 Homecare - Exterr	515.20	06/06/2022	People Group

200664	Bella Home Care L	51870618	R5805 Homecare - Exterr	515.20	06/06/2022	People Group
200664	Bella Home Care L	51871537	R5805 Homecare - Exterr	2060.80	07/06/2022	People Group
200664	Bella Home Care L	51871537	R5805 Homecare - Exterr	1913.60	07/06/2022	People Group
200664	Bella Home Care L	51871537	R5805 Homecare - Exterr	1288.00	07/06/2022	People Group
200664	Bella Home Care L	51871537	R5805 Homecare - Exterr	874.00	07/06/2022	People Group
200664	Bella Home Care L	51871537	R5805 Homecare - Exterr	736.00	07/06/2022	People Group
200664	Bella Home Care L	51872120	R5805 Homecare - Exterr	2208.00	08/06/2022	People Group
200664	Bella Home Care L	51872120	R5851 Supported Living	653.20	08/06/2022	People Group
200664	Bella Home Care L	51880230	R5805 Homecare - Exterr	2208.00	29/06/2022	People Group
200664	Bella Home Care L	51880372	R5851 Supported Living	772.80	30/06/2022	People Group
241118	Belong Therapeut	51870627	R5802 Substitute Care	1547.75	30/06/2022	People Group
241118	Belong Therapeut	51870628	R5802 Substitute Care	729.00	30/06/2022	People Group
100255	Ben- Motor and A	51880219	R5806 Residential Care	4525.04	29/06/2022	People Group
100255	Ben- Motor and A	51880219	R5806 Residential Care	4494.40	29/06/2022	People Group
100255	Ben- Motor and A	51880219	R5806 Residential Care	4475.72	29/06/2022	People Group
100255	Ben- Motor and A	51880219	R5806 Residential Care	4420.00	29/06/2022	People Group
100255	Ben- Motor and A	51880219	R5806 Residential Care	3987.80	29/06/2022	People Group
100255	Ben- Motor and A	51880219	R5806 Residential Care	3293.36	29/06/2022	People Group
100255	Ben- Motor and A	51880219	R5806 Residential Care	3293.36	29/06/2022	People Group
100255	Ben- Motor and A	51880219	R5806 Residential Care	3262.60	29/06/2022	People Group
100255	Ben- Motor and A	51880219	R5806 Residential Care	2912.52	29/06/2022	People Group
100255	Ben- Motor and A	51880219	R5806 Residential Care	2553.40	29/06/2022	People Group
100255	Ben- Motor and A	51880219	R5806 Residential Care	2353.40	29/06/2022	People Group
100255	Ben- Motor and A	51880219	R5806 Residential Care	2353.40	29/06/2022	People Group
239677	Bengal Taxi Servic	51871409	R3204 Home To School /	3204.00	29/06/2022	Communities
239677	Bengal Taxi Servic	51871409	R3204 Home To School /	2762.01	29/06/2022	Communities
239677	Bengal Taxi Servic	51871409	R3204 Home To School /	2337.00	29/06/2022	Communities
239677	Bengal Taxi Servic	51871419	R3204 Home To School /	2280.00	29/06/2022	Communities
239677	Bengal Taxi Servic	51871409	R3204 Home To School /	1236.61	29/06/2022	Communities
239677	Bengal Taxi Servic	51871419	R3204 Home To School /	1140.00	29/06/2022	Communities
200676	Bennetts Taxis & I	51864796	R3204 Home To School /	814.00	06/06/2022	Communities
200676	Bennetts Taxis & I	51871631	R3204 Home To School /	3151.80	29/06/2022	Communities
200676	Bennetts Taxis & I	51871632	R3204 Home To School /	2829.86	29/06/2022	Communities

200676	Bennetts Taxis & I	51871631	R3204 Home To School /	1668.60	29/06/2022	Communities
200676	Bennetts Taxis & I	51871644	R3204 Home To School /	1406.00	29/06/2022	Communities
200676	Bennetts Taxis & I	51871631	R3204 Home To School /	1050.60	29/06/2022	Communities
232185	Bentley Cook Ltd	51870470	R4301 Advertising, Public	1635.00	01/06/2022	Resources
100010	Bentley House Ltd	51880221	R5806 Residential Care	3733.84	29/06/2022	People Group
100010	Bentley House Ltd	51880221	R5806 Residential Care	3600.00	29/06/2022	People Group
100010	Bentley House Ltd	51880221	R5806 Residential Care	3528.58	29/06/2022	People Group
100010	Bentley House Ltd	51880221	R5806 Residential Care	3400.00	29/06/2022	People Group
100010	Bentley House Ltd	51880221	R5806 Residential Care	3234.68	29/06/2022	People Group
100010	Bentley House Ltd	51880221	R5806 Residential Care	3180.00	29/06/2022	People Group
100010	Bentley House Ltd	51880221	R5806 Residential Care	3052.00	29/06/2022	People Group
100010	Bentley House Ltd	51880221	R5806 Residential Care	2983.44	29/06/2022	People Group
100010	Bentley House Ltd	51880221	R5806 Residential Care	2864.00	29/06/2022	People Group
100010	Bentley House Ltd	51880221	R5806 Residential Care	2849.60	29/06/2022	People Group
100010	Bentley House Ltd	51880221	R5806 Residential Care	2808.56	29/06/2022	People Group
100010	Bentley House Ltd	51880221	R5806 Residential Care	2800.00	29/06/2022	People Group
100010	Bentley House Ltd	51880221	R5806 Residential Care	2800.00	29/06/2022	People Group
100010	Bentley House Ltd	51880221	R5806 Residential Care	2649.60	29/06/2022	People Group
100010	Bentley House Ltd	51880221	R5806 Residential Care	2649.60	29/06/2022	People Group
100010	Bentley House Ltd	51880221	R5806 Residential Care	2628.60	29/06/2022	People Group
100010	Bentley House Ltd	51880221	R5806 Residential Care	2600.00	29/06/2022	People Group
100010	Bentley House Ltd	51880221	R5806 Residential Care	2449.60	29/06/2022	People Group
100010	Bentley House Ltd	51880217	R5806 Residential Care	2449.60	29/06/2022	People Group
100010	Bentley House Ltd	51880221	R5806 Residential Care	2400.00	29/06/2022	People Group
100010	Bentley House Ltd	51880217	R5806 Residential Care	2400.00	29/06/2022	People Group
100010	Bentley House Ltd	51880221	R5806 Residential Care	2112.25	29/06/2022	People Group
100010	Bentley House Ltd	51880221	R5806 Residential Care	2093.80	29/06/2022	People Group
100010	Bentley House Ltd	51880221	R5806 Residential Care	2093.80	29/06/2022	People Group
100010	Bentley House Ltd	51880221	R5806 Residential Care	-9302.35	29/06/2022	People Group
225795	Bentley Systems L	51869149	R4512 Software	1722.00	23/06/2022	Communities
240632	Berkley Care (Tou	51880215	R5806 Residential Care	6009.08	29/06/2022	People Group
240632	Berkley Care (Tou	51880215	R5806 Residential Care	3680.32	29/06/2022	People Group
240632	Berkley Care (Tou	51880215	R5806 Residential Care	2118.48	29/06/2022	People Group

223096	Berrick Computing	51875593	R4029 Licences (Incl Tv)	1668.00	23/06/2022	Communities
100391	Be-Smart South W	51880217	R5806 Residential Care	6079.52	29/06/2022	People Group
100351	BestCare Ltd	51880217	R5806 Residential Care	2700.00	29/06/2022	People Group
228479	Bevan Brittan LLP	51864461	R4441 Professional Fees	984.80	09/06/2022	Resources
239505	Bidford Bright Sta	51874204	R6106 Early Years Fundin	25979.83	17/06/2022	People Group
239505	Bidford Bright Sta	51874927	R6106 Early Years Fundin	993.33	21/06/2022	People Group
221218	Bidford Health Ce	51878502	R5702 Payments to Exter	833.50	30/06/2022	People Group
221218	Bidford Health Ce	51878546	R5702 Payments to Exter	524.58	30/06/2022	People Group
210919	Biffa Municipal Ltc	51873177	R5702 Payments to Exter	6569.68	07/06/2022	Communities
210919	Biffa Municipal Ltc	51873173	R5702 Payments to Exter	1123.82	07/06/2022	Communities
210919	Biffa Municipal Ltc	450419	R5702 Payments to Exter	-1123.82	07/06/2022	Communities
210919	Biffa Municipal Ltc	450420	R5702 Payments to Exter	-6569.68	07/06/2022	Communities
228390	BikeRight! Ltd	51862038	R4607 Client Expenses	3220.00	01/06/2022	People Group
228669	Bill Harvey Associ	51874065	C1050 External Fees	20500.00	22/06/2022	Capital
100011	Bilton House	51880215	R5806 Residential Care	3271.64	29/06/2022	People Group
100011	Bilton House	51880215	R5806 Residential Care	3092.00	29/06/2022	People Group
100011	Bilton House	51880215	R5806 Residential Care	2365.72	29/06/2022	People Group
100011	Bilton House	51880215	R5806 Residential Care	2365.72	29/06/2022	People Group
213422	Bilton School - Sto	51877363	R6107 SEN EHCP (Educat	6657.00	24/06/2022	People Group
213422	Bilton School - Sto	51878639	R4441 Professional Fees	750.00	28/06/2022	People Group
205755	Bilton Sunbeams F	51874190	R6106 Early Years Fundin	6052.80	15/06/2022	People Group
200726	Birchwood Pre-Scl	51874197	R6106 Early Years Fundin	23340.33	15/06/2022	People Group
200726	Birchwood Pre-Scl	51874952	R6106 Early Years Fundin	1545.18	16/06/2022	People Group
218042	Birchwood Primar	51877367	R6107 SEN EHCP (Educat	2271.00	24/06/2022	People Group
245372	Birmingham & Mi	51866177	R4409 Consultancy (outs	1595.00	10/06/2022	Resources
236673	Bishops Itchingtor	51877406	R6107 SEN EHCP (Educat	1971.00	24/06/2022	People Group
200748	Bishops Tachbrook	51874228	R6106 Early Years Fundin	6105.30	17/06/2022	People Group
200751	Bizzy Tots Day Nui	51874179	R6106 Early Years Fundin	10138.55	17/06/2022	People Group
200751	Bizzy Tots Day Nui	51874948	R6106 Early Years Fundin	1935.15	21/06/2022	People Group
200750	Bizzy Tots Day Nui	51874195	R6106 Early Years Fundin	22142.35	17/06/2022	People Group
200750	Bizzy Tots Day Nui	51877354	R6107 SEN EHCP (Educat	8815.00	24/06/2022	People Group
200752	Bizzy Tots Day Nui	51874184	R6106 Early Years Fundin	10214.61	17/06/2022	People Group
235942	Black Spiral Desigr	51863967	R4409 Consultancy (outs	3843.50	06/06/2022	Communities

225295	Blue Bell Woods C	51874207	R6106 Early Years Fundin	11187.65	17/06/2022	People Group
225295	Blue Bell Woods C	51874969	R6106 Early Years Fundin	993.33	21/06/2022	People Group
223453	Blue Mar Ltd (Hau	51880217	R5806 Residential Care	7755.52	29/06/2022	People Group
223453	Blue Mar Ltd (Hau	51880217	R5806 Residential Care	2600.00	29/06/2022	People Group
223453	Blue Mar Ltd (Hau	51880217	R5806 Residential Care	-3117.85	29/06/2022	People Group
238193	Blue Print Manage	51870551	R4310 Printing, Photocop	8544.18	30/06/2022	Resources
238193	Blue Print Manage	51874242	R4310 Printing, Photocop	632.36	30/06/2022	Resources
200772	Blue Windmill Nur	51874224	R6106 Early Years Fundin	19927.03	17/06/2022	People Group
200772	Blue Windmill Nur	51874928	R6106 Early Years Fundin	3421.47	21/06/2022	People Group
200772	Blue Windmill Nur	51869583	R4607 Client Expenses	1400.00	24/06/2022	People Group
205626	Bluebird Care (Stri	51873272	R4030 Materials	798.00	15/06/2022	Other Services
225938	BM Care Warwick	51880222	R5806 Residential Care	3100.00	29/06/2022	People Group
225938	BM Care Warwick	51880222	R5806 Residential Care	3000.00	29/06/2022	People Group
225938	BM Care Warwick	51880222	R5806 Residential Care	3000.00	29/06/2022	People Group
225938	BM Care Warwick	51880222	R5806 Residential Care	2816.00	29/06/2022	People Group
225938	BM Care Warwick	51880222	R5806 Residential Care	2800.00	29/06/2022	People Group
225938	BM Care Warwick	51880222	R5806 Residential Care	2800.00	29/06/2022	People Group
225938	BM Care Warwick	51880222	R5806 Residential Care	2680.00	29/06/2022	People Group
225938	BM Care Warwick	51880222	R5806 Residential Care	2635.60	29/06/2022	People Group
225938	BM Care Warwick	51880222	R5806 Residential Care	2600.00	29/06/2022	People Group
225938	BM Care Warwick	51880222	R5806 Residential Care	2400.00	29/06/2022	People Group
225938	BM Care Warwick	51880222	R5806 Residential Care	2400.00	29/06/2022	People Group
225938	BM Care Warwick	51880222	R5806 Residential Care	2362.36	29/06/2022	People Group
225938	BM Care Warwick	51880222	R5806 Residential Care	2362.36	29/06/2022	People Group
225938	BM Care Warwick	51880222	R5806 Residential Care	2362.36	29/06/2022	People Group
225938	BM Care Warwick	51880222	R5806 Residential Care	2277.99	29/06/2022	People Group
225938	BM Care Warwick	51880217	R5806 Residential Care	2184.84	29/06/2022	People Group
213979	Boots UK Ltd	51871809	R5702 Payments to Exter	1029.50	14/06/2022	People Group
234131	Bowden Lodge (Pr	51880217	R5806 Residential Care	2188.64	29/06/2022	People Group
241395	Bowood Court & I	51870106	R5806 Residential Care	2295.76	10/06/2022	People Group
241395	Bowood Court & I	51861568	R5806 Residential Care	1065.89	10/06/2022	People Group
241395	Bowood Court & I	51861568	R5806 Residential Care	573.94	10/06/2022	People Group

241395	Bowood Court & P	51880217	R5806 Residential Care	655.93	29/06/2022	People Group
241395	Bowood Court & P	51880217	R5806 Residential Care	573.94	29/06/2022	People Group
208707	Boxing Clever UK I	51872492	R5806 Residential Care	1700.00	23/06/2022	People Group
218375	Boxxe Ltd	51862590	R4512 Software	174148.68	01/06/2022	Resources
218375	Boxxe Ltd	51862588	R4512 Software	6720.84	01/06/2022	Resources
200823	Bradley Green Nui	51874200	R6106 Early Years Fundin	14960.40	17/06/2022	People Group
200823	Bradley Green Nui	51874905	R6106 Early Years Fundin	993.33	21/06/2022	People Group
245463	Brakes Communit	51872414	R5501 Grants / Donation	1276.00	09/06/2022	Resources
200833	Brambles Pre- Sch	51874172	R6106 Early Years Fundin	9591.66	17/06/2022	People Group
242245	Brantley Manor C:	51880217	R5806 Residential Care	2412.00	29/06/2022	People Group
211992	Brethertons Solici	51869582	R4441 Professional Fees	1539.50	15/06/2022	People Group
200856	Bridges Childcare	51874186	R6106 Early Years Fundin	14901.88	17/06/2022	People Group
245229	Bridging Gaps Ltd	51870619	R5822 Foster Care Payme	3742.14	01/06/2022	People Group
245192	Bright Futures Car	51870619	R5806 Residential Care	30986.71	01/06/2022	People Group
207698	Bright Horizons D:	51874189	R6106 Early Years Fundin	20796.48	17/06/2022	People Group
207698	Bright Horizons D:	51874940	R6106 Early Years Fundin	1019.08	21/06/2022	People Group
227702	Bright Intergrated	51872456	R5851 Supported Living	7863.52	10/06/2022	People Group
227702	Bright Intergrated	51872456	R5851 Supported Living	7029.12	10/06/2022	People Group
227702	Bright Intergrated	51872456	R5851 Supported Living	709.20	10/06/2022	People Group
245646	Brightsky Youth Se	51879093	R6104 Social Care - Sectic	2520.14	27/06/2022	People Group
243583	Brightstair Ltd	51865454	R3204 Home To School /	1650.00	06/06/2022	Communities
243583	Brightstair Ltd	51865454	R3204 Home To School /	1320.00	06/06/2022	Communities
243583	Brightstair Ltd	51865454	R3204 Home To School /	1177.00	06/06/2022	Communities
243583	Brightstair Ltd	51865454	R3204 Home To School /	858.00	06/06/2022	Communities
243583	Brightstair Ltd	51865454	R3204 Home To School /	648.00	06/06/2022	Communities
243583	Brightstair Ltd	51865454	R3204 Home To School /	539.00	06/06/2022	Communities
243583	Brightstair Ltd	51867432	R3204 Home To School /	522.50	06/06/2022	Communities
243583	Brightstair Ltd	51867432	R3204 Home To School /	522.50	06/06/2022	Communities
243583	Brightstair Ltd	51867892	R3204 Home To School /	2242.50	10/06/2022	Communities
243583	Brightstair Ltd	51867892	R3204 Home To School /	2242.50	10/06/2022	Communities
243583	Brightstair Ltd	51871634	R3204 Home To School /	2850.00	30/06/2022	Communities
243583	Brightstair Ltd	51871639	R3204 Home To School /	2033.00	30/06/2022	Communities
243583	Brightstair Ltd	51871634	R3204 Home To School /	1882.00	30/06/2022	Communities

243583	Brightstair Ltd	51871639	R3204 Home To School /	1520.00	30/06/2022	Communities
243583	Brightstair Ltd	51871634	R3204 Home To School /	931.00	30/06/2022	Communities
243583	Brightstair Ltd	51871634	R3204 Home To School /	902.50	30/06/2022	Communities
243583	Brightstair Ltd	51871634	R3204 Home To School /	902.50	30/06/2022	Communities
243583	Brightstair Ltd	51871639	R3204 Home To School /	665.00	30/06/2022	Communities
234998	BrightStar Analytic	51866404	R4409 Consultancy (outs	800.00	15/06/2022	People Group
234998	BrightStar Analytic	51867415	R4409 Consultancy (outs	1750.00	16/06/2022	People Group
200865	Brinklow Quarry L	51863729	R2754 Waste Manageme	1648.12	01/06/2022	Communities
200865	Brinklow Quarry L	51863734	R2754 Waste Manageme	1132.66	01/06/2022	Communities
200865	Brinklow Quarry L	51863730	R5702 Payments to Exter	1120.00	01/06/2022	Communities
200865	Brinklow Quarry L	51863727	R5702 Payments to Exter	900.00	01/06/2022	Communities
200867	Bristol Managed S	51863845	R4015 Equipment Repair	21933.52	06/06/2022	Communities
223596	Bristol Uniforms L	51868710	R4008 Equipment	855.72	22/06/2022	Communities
200874	British Gas Trading	51843470	R2102 Energy Costs	-658.19	08/06/2022	Communities
200887	British Motor Indu	51873709	R4607 Client Expenses	1536.80	20/06/2022	People Group
225939	British Telecommu	51875606	C1030 New Construction	1375328.77	16/06/2022	Capital
201576	Broad Street Cygn	51874182	R6106 Early Years Fundin	7965.95	17/06/2022	People Group
201576	Broad Street Cygn	51874922	R6106 Early Years Fundin	927.11	21/06/2022	People Group
219128	Broadway Lodge L	51869888	R5702 Payments to Exter	4130.00	15/06/2022	People Group
219128	Broadway Lodge L	51875956	R5702 Payments to Exter	4400.00	27/06/2022	People Group
200902	Bromford Housing	51867237	R5851 Supported Living	554.32	16/06/2022	People Group
200909	Brookline Cars Ltd	51872142	R5704 Public Transport	4690.00	29/06/2022	People Group
200909	Brookline Cars Ltd	51872142	R3204 Home To School /	4108.56	29/06/2022	Communities
200909	Brookline Cars Ltd	51872142	R3204 Home To School /	3119.80	29/06/2022	Communities
200909	Brookline Cars Ltd	51872142	R3204 Home To School /	2052.00	29/06/2022	Communities
221550	Brookside Surgery	51878461	R5702 Payments to Exter	833.50	30/06/2022	People Group
208452	Brown Matthews .	51863933	C1050 External Fees	2098.00	08/06/2022	Capital
208452	Brown Matthews .	51867416	C1050 External Fees	950.00	16/06/2022	Capital
218338	Bruton Knowles Ll	51874525	C1050 External Fees	2412.25	30/06/2022	Capital
218338	Bruton Knowles Ll	51874522	C1050 External Fees	567.75	30/06/2022	Capital
238395	Brythan House Ltc	51873286	R6107 SEN EHCP (Educat	6429.56	30/06/2022	People Group
238395	Brythan House Ltc	51873280	R6107 SEN EHCP (Educat	4541.24	30/06/2022	People Group
238395	Brythan House Ltc	51873279	R6107 SEN EHCP (Educat	4541.24	30/06/2022	People Group

238395	Brythan House Ltc	51873285	R6107 SEN EHCP (Educat	4541.24	30/06/2022	People Group
238395	Brythan House Ltc	51873288	R6107 SEN EHCP (Educat	4078.00	30/06/2022	People Group
238395	Brythan House Ltc	51873283	R6107 SEN EHCP (Educat	3838.00	30/06/2022	People Group
238395	Brythan House Ltc	51873282	R6107 SEN EHCP (Educat	3838.00	30/06/2022	People Group
238395	Brythan House Ltc	51873281	R6107 SEN EHCP (Educat	3838.00	30/06/2022	People Group
238395	Brythan House Ltc	51873284	R6107 SEN EHCP (Educat	3838.00	30/06/2022	People Group
235587	BSMHFT Ardenleig	51879947	R5425 Regular Payments	1851.43	28/06/2022	People Group
234712	BSS and Associate	51869099	R5805 Homecare - Exterr	14784.50	10/06/2022	People Group
200931	Bt Global Services	51869405	R4513 Telephones & Bro	2315.86	24/06/2022	Communities
200891	BT OneBillPlus (**	51866446	R4513 Telephones & Bro	9249.19	15/06/2022	Communities
200940	Budbrooke House	51874202	R6106 Early Years Fundin	14052.22	17/06/2022	People Group
200940	Budbrooke House	51874949	R6106 Early Years Fundin	1103.70	21/06/2022	People Group
226833	Budbrooke Primar	51877386	R6107 SEN EHCP (Educat	2339.00	24/06/2022	People Group
200947	Bulkington Village	51863368	R2201 Rents & Lettings	597.50	01/06/2022	People Group
100136	Bupa Care Homes	51880219	R5806 Residential Care	3442.40	29/06/2022	People Group
100136	Bupa Care Homes	51880219	R5806 Residential Care	3200.00	29/06/2022	People Group
100136	Bupa Care Homes	51880219	R5806 Residential Care	3200.00	29/06/2022	People Group
100136	Bupa Care Homes	51880219	R5806 Residential Care	3200.00	29/06/2022	People Group
100136	Bupa Care Homes	51880219	R5806 Residential Care	2800.00	29/06/2022	People Group
100136	Bupa Care Homes	51880219	R5806 Residential Care	2800.00	29/06/2022	People Group
100136	Bupa Care Homes	51880219	R5806 Residential Care	2537.76	29/06/2022	People Group
100136	Bupa Care Homes	51880219	R5806 Residential Care	2400.00	29/06/2022	People Group
100136	Bupa Care Homes	51880219	R5806 Residential Care	1942.86	29/06/2022	People Group
100136	Bupa Care Homes	51880219	R5806 Residential Care	1441.94	29/06/2022	People Group
100136	Bupa Care Homes	51880219	R5806 Residential Care	1257.14	29/06/2022	People Group
100136	Bupa Care Homes	51880219	R5806 Residential Care	933.02	29/06/2022	People Group
244215	BUPA Care Homes	51880217	R5806 Residential Care	4000.00	29/06/2022	People Group
100234	Bupa Care Homes	51880218	R5806 Residential Care	3080.00	29/06/2022	People Group
100234	Bupa Care Homes	51880218	R5806 Residential Care	3080.00	29/06/2022	People Group
100234	Bupa Care Homes	51880218	R5806 Residential Care	3080.00	29/06/2022	People Group
100234	Bupa Care Homes	51880218	R5806 Residential Care	3080.00	29/06/2022	People Group
100234	Bupa Care Homes	51880218	R5806 Residential Care	3080.00	29/06/2022	People Group
100234	Bupa Care Homes	51880218	R5806 Residential Care	2600.00	29/06/2022	People Group

100234	Bupa Care Homes	51880218	R5806 Residential Care	2523.60	29/06/2022	People Group
100234	Bupa Care Homes	51880218	R5806 Residential Care	2371.60	29/06/2022	People Group
100234	Bupa Care Homes	51880218	R5806 Residential Care	2371.60	29/06/2022	People Group
100234	Bupa Care Homes	51880218	R5806 Residential Care	2371.60	29/06/2022	People Group
100234	Bupa Care Homes	51880218	R5806 Residential Care	2371.60	29/06/2022	People Group
100234	Bupa Care Homes	51880218	R5806 Residential Care	2371.60	29/06/2022	People Group
100234	Bupa Care Homes	51880218	R5806 Residential Care	2371.60	29/06/2022	People Group
100234	Bupa Care Homes	51880218	R5806 Residential Care	2371.60	29/06/2022	People Group
100234	Bupa Care Homes	51880218	R5806 Residential Care	1132.32	29/06/2022	People Group
238145	Bupa Care Homes	51880217	R5806 Residential Care	5952.00	29/06/2022	People Group
100327	Burgess Care Ltd T	51880219	R5806 Residential Care	9948.00	29/06/2022	People Group
100327	Burgess Care Ltd T	51880219	R5806 Residential Care	9525.28	29/06/2022	People Group
100327	Burgess Care Ltd T	51880219	R5806 Residential Care	9327.08	29/06/2022	People Group
100327	Burgess Care Ltd T	51880219	R5806 Residential Care	9048.68	29/06/2022	People Group
100327	Burgess Care Ltd T	51880219	R5806 Residential Care	8499.60	29/06/2022	People Group
100327	Burgess Care Ltd T	51880219	R5806 Residential Care	8476.20	29/06/2022	People Group
100327	Burgess Care Ltd T	51880219	R5806 Residential Care	8334.48	29/06/2022	People Group
100327	Burgess Care Ltd T	51880219	R5806 Residential Care	7532.88	29/06/2022	People Group
100327	Burgess Care Ltd T	51880219	R5806 Residential Care	7170.32	29/06/2022	People Group
100327	Burgess Care Ltd T	51880219	R5806 Residential Care	5012.84	29/06/2022	People Group
100327	Burgess Care Ltd T	51880219	R5806 Residential Care	3965.84	29/06/2022	People Group
100327	Burgess Care Ltd T	51880219	R5806 Residential Care	3934.56	29/06/2022	People Group
200957	Burton Farms (Str	51872451	R2201 Rents & Lettings	25062.50	20/06/2022	Communities
200967	Busy Bees Childrei	51874194	R6106 Early Years Fundin	22994.66	17/06/2022	People Group
200967	Busy Bees Childrei	51874945	R6106 Early Years Fundin	882.96	21/06/2022	People Group
200968	Busy Bees Nursery	51874176	R6106 Early Years Fundin	25790.44	17/06/2022	People Group
200968	Busy Bees Nursery	51874941	R6106 Early Years Fundin	2428.14	21/06/2022	People Group
233358	Busy Bees Warwic	51874226	R6106 Early Years Fundin	15016.47	17/06/2022	People Group
205899	Butterflies Childm	51872041	R6106 Early Years Fundin	899.99	09/06/2022	People Group
205899	Butterflies Childm	51872238	R6106 Early Years Fundin	515.06	09/06/2022	People Group
227666	Butterflies Day Nu	51874173	R6106 Early Years Fundin	13818.16	17/06/2022	People Group
100260	Butts Croft House	51880215	R5806 Residential Care	2600.00	29/06/2022	People Group
100260	Butts Croft House	51880215	R5806 Residential Care	2600.00	29/06/2022	People Group

100260	Butts Croft House	51880215	R5806 Residential Care	2600.00	29/06/2022	People Group
100260	Butts Croft House	51880215	R5806 Residential Care	2400.00	29/06/2022	People Group
100260	Butts Croft House	51880215	R5806 Residential Care	2365.72	29/06/2022	People Group
100260	Butts Croft House	51880215	R5806 Residential Care	2281.44	29/06/2022	People Group
100260	Butts Croft House	51880215	R5806 Residential Care	1021.43	29/06/2022	People Group
100260	Butts Croft House	51880215	R5806 Residential Care	1021.43	29/06/2022	People Group
200974	By The Bridge Ltd	51871837	R5822 Foster Care Payme	5048.66	08/06/2022	People Group
200974	By The Bridge Ltd	51871837	R5822 Foster Care Payme	5048.66	08/06/2022	People Group
200974	By The Bridge Ltd	51871837	R5822 Foster Care Payme	4738.66	08/06/2022	People Group
200974	By The Bridge Ltd	51871837	R5822 Foster Care Payme	4335.66	08/06/2022	People Group
200974	By The Bridge Ltd	51871837	R5822 Foster Care Payme	4240.80	08/06/2022	People Group
200974	By The Bridge Ltd	51871837	R5822 Foster Care Payme	4157.72	08/06/2022	People Group
200974	By The Bridge Ltd	51871837	R5822 Foster Care Payme	2710.33	08/06/2022	People Group
200974	By The Bridge Ltd	51871837	R5822 Foster Care Payme	2710.33	08/06/2022	People Group
235030	C J Taxis	51868692	R3204 Home To School /	651.75	01/06/2022	Communities
235030	C J Taxis	51871632	R3204 Home To School /	1185.00	28/06/2022	Communities
239810	C R Reynolds Ltd	51871234	C1030 New Construction	29521.40	10/06/2022	Capital
239810	C R Reynolds Ltd	51871235	C1030 New Construction	55951.33	15/06/2022	Capital
239810	C R Reynolds Ltd	51874012	C1030 New Construction	413053.06	22/06/2022	Capital
239810	C R Reynolds Ltd	51879866	C1050 External Fees	49506.86	30/06/2022	Capital
201040	Cabs of Rugby Ltd	51864652	R3204 Home To School /	960.00	01/06/2022	Communities
201040	Cabs of Rugby Ltd	51864652	R3204 Home To School /	843.59	01/06/2022	Communities
201040	Cabs of Rugby Ltd	51864652	R3204 Home To School /	843.59	01/06/2022	Communities
201040	Cabs of Rugby Ltd	51866337	R3204 Home To School /	1540.50	13/06/2022	People Group
201040	Cabs of Rugby Ltd	51867317	R3204 Home To School /	553.00	14/06/2022	People Group
244708	Cadence Construc	51870394	R4409 Consultancy (outs	3265.31	29/06/2022	Resources
201048	Caldecote Day Nu	51874225	R6106 Early Years Fundin	18007.86	17/06/2022	People Group
201048	Caldecote Day Nu	51874942	R6106 Early Years Fundin	860.89	21/06/2022	People Group
201051	Call A Car - Rugby	51862000	R3204 Home To School /	576.00	01/06/2022	People Group
201051	Call A Car - Rugby	51864147	R3204 Home To School /	825.00	06/06/2022	People Group
201051	Call A Car - Rugby	51869584	R3206 Client/Customer/f	595.00	15/06/2022	People Group
201051	Call A Car - Rugby	51872143	R3204 Home To School /	2166.00	30/06/2022	Communities
201051	Call A Car - Rugby	51872142	R3204 Home To School /	1710.00	30/06/2022	Communities

201051	Call A Car - Rugby	51872143	R3204 Home To School /	1463.00	30/06/2022	Communities
201051	Call A Car - Rugby	51874754	R3204 Home To School /	1440.00	30/06/2022	Communities
201051	Call A Car - Rugby	51872142	R3204 Home To School /	1425.00	30/06/2022	Communities
201051	Call A Car - Rugby	51872142	R3204 Home To School /	1368.00	30/06/2022	Communities
201051	Call A Car - Rugby	51872142	R3204 Home To School /	1038.73	30/06/2022	Communities
201051	Call A Car - Rugby	51874754	R3204 Home To School /	825.00	30/06/2022	Communities
201051	Call A Car - Rugby	51872142	R3204 Home To School /	798.00	30/06/2022	Communities
201051	Call A Car - Rugby	51872143	R3204 Home To School /	760.00	30/06/2022	Communities
201051	Call A Car - Rugby	51872142	R3204 Home To School /	519.27	30/06/2022	Communities
201052	Call Line Private H	51871421	R3204 Home To School /	1615.00	17/06/2022	Communities
228828	Cambian Autism S	51870619	R5806 Residential Care	26165.87	01/06/2022	People Group
214744	Cambian Childcare	51870619	R5806 Residential Care	24135.67	06/06/2022	People Group
214744	Cambian Childcare	51870619	R5806 Residential Care	24135.67	06/06/2022	People Group
214744	Cambian Childcare	51874069	R5806 Residential Care	4500.00	14/06/2022	People Group
214744	Cambian Childcare	51878745	R5806 Residential Care	1285.71	24/06/2022	People Group
214744	Cambian Childcare	51880230	R5806 Residential Care	16592.86	29/06/2022	People Group
240618	Camino Healthcar	51880219	R5806 Residential Care	5342.40	29/06/2022	People Group
240618	Camino Healthcar	51880219	R5806 Residential Care	3600.00	29/06/2022	People Group
240618	Camino Healthcar	51880219	R5806 Residential Care	3339.00	29/06/2022	People Group
240618	Camino Healthcar	51880219	R5806 Residential Care	3339.00	29/06/2022	People Group
240618	Camino Healthcar	51880219	R5806 Residential Care	3339.00	29/06/2022	People Group
240618	Camino Healthcar	51880219	R5806 Residential Care	3339.00	29/06/2022	People Group
240618	Camino Healthcar	51880219	R5806 Residential Care	3339.00	29/06/2022	People Group
240618	Camino Healthcar	51880219	R5806 Residential Care	3150.00	29/06/2022	People Group
240618	Camino Healthcar	51880219	R5806 Residential Care	2812.50	29/06/2022	People Group
100014	Camphill Devon C	51880217	R5806 Residential Care	4402.12	29/06/2022	People Group
201073	Campion School a	51877347	R6107 SEN EHCP (Educat	5877.00	24/06/2022	People Group
242844	Cande Group Ltd	51865744	R4301 Advertising, Public	684.00	10/06/2022	Resources
242844	Cande Group Ltd	51866715	R4301 Advertising, Public	825.00	15/06/2022	Resources
201078	Canon (UK) Ltd (*	51878181	R4310 Printing, Photoco	14462.23	30/06/2022	Resources
201078	Canon (UK) Ltd (*	51878203	R4310 Printing, Photoco	1426.79	30/06/2022	Resources
205494	Capita Birmingham	51865748	R4409 Consultancy (outs	1500.00	10/06/2022	Resources
213857	Capita Resourcing	51869846	R1503 Staff DBS Checks	1691.60	24/06/2022	Resources

213857	Capita Resourcing	51872352	R1503 Staff DBS Checks	2453.67	29/06/2022	Resources
244377	Care 24-7 Leiceste	51880217	R5806 Residential Care	3400.00	29/06/2022	People Group
234567	Care And Manage	51874069	R5851 Supported Living	3840.00	14/06/2022	People Group
234567	Care And Manage	51875571	R5851 Supported Living	3840.00	16/06/2022	People Group
244109	Care in Mind Resic	51871538	R5806 Residential Care	20138.70	07/06/2022	People Group
244109	Care in Mind Resic	51871538	R5806 Residential Care	20809.99	08/06/2022	People Group
245462	Care Perspectives	51864400	R5806 Residential Care	23549.70	01/06/2022	People Group
245462	Care Perspectives	51864400	R5806 Residential Care	16484.79	01/06/2022	People Group
201087	Care Today Childr	51870619	R5806 Residential Care	20304.69	06/06/2022	People Group
201087	Care Today Childr	51870619	R5806 Residential Care	20304.69	06/06/2022	People Group
201087	Care Today Childr	51870619	R5806 Residential Care	20304.69	06/06/2022	People Group
201087	Care Today Childr	51870619	R5806 Residential Care	20304.69	06/06/2022	People Group
201087	Care Today Childr	51870619	R5806 Residential Care	4845.00	06/06/2022	People Group
224254	Care UK Communi	51880219	R5806 Residential Care	5724.00	29/06/2022	People Group
224254	Care UK Communi	51880219	R5806 Residential Care	5169.60	29/06/2022	People Group
224254	Care UK Communi	51880219	R5806 Residential Care	4000.00	29/06/2022	People Group
224254	Care UK Communi	51880219	R5806 Residential Care	3896.32	29/06/2022	People Group
224254	Care UK Communi	51880219	R5806 Residential Care	3571.43	29/06/2022	People Group
224254	Care UK Communi	51880219	R5806 Residential Care	2371.32	29/06/2022	People Group
224254	Care UK Communi	51880219	R5806 Residential Care	2371.32	29/06/2022	People Group
224254	Care UK Communi	51880219	R5806 Residential Care	2353.40	29/06/2022	People Group
224254	Care UK Communi	51880219	R5806 Residential Care	1355.04	29/06/2022	People Group
100077	Care UK Communi	51863746	R5807 Social Care Block C	46278.57	14/06/2022	People Group
100077	Care UK Communi	51863750	R5807 Social Care Block C	44785.71	14/06/2022	People Group
100077	Care UK Communi	51880218	R5806 Residential Care	12602.51	29/06/2022	People Group
100077	Care UK Communi	51880218	R5806 Residential Care	4800.00	29/06/2022	People Group
100077	Care UK Communi	51880218	R5806 Residential Care	4449.60	29/06/2022	People Group
100077	Care UK Communi	51880218	R5806 Residential Care	3400.00	29/06/2022	People Group
100077	Care UK Communi	51880218	R5806 Residential Care	3400.00	29/06/2022	People Group
100077	Care UK Communi	51880218	R5806 Residential Care	3200.00	29/06/2022	People Group
100077	Care UK Communi	51880218	R5806 Residential Care	3200.00	29/06/2022	People Group
100077	Care UK Communi	51880218	R5806 Residential Care	3200.00	29/06/2022	People Group
100077	Care UK Communi	51880218	R5806 Residential Care	3200.00	29/06/2022	People Group

100077	Care UK Communi	51880218	R5806 Residential Care	3200.00	29/06/2022	People Group
100077	Care UK Communi	51880218	R5806 Residential Care	3200.00	29/06/2022	People Group
100077	Care UK Communi	51880218	R5806 Residential Care	3153.40	29/06/2022	People Group
100077	Care UK Communi	51880218	R5806 Residential Care	2910.18	29/06/2022	People Group
100077	Care UK Communi	51880218	R5806 Residential Care	2534.12	29/06/2022	People Group
100077	Care UK Communi	51880218	R5806 Residential Care	2371.32	29/06/2022	People Group
100077	Care UK Communi	51880218	R5806 Residential Care	2371.32	29/06/2022	People Group
100077	Care UK Communi	51880218	R5806 Residential Care	2353.40	29/06/2022	People Group
100077	Care UK Communi	51880218	R5806 Residential Care	2353.40	29/06/2022	People Group
205656	Carers Support Se	51869836	R5501 Grants / Donation	12500.00	14/06/2022	People Group
207694	Carers Trust Heart	51870336	R5807 Social Care Block C	42500.00	08/06/2022	People Group
201097	Caring Kindergarte	51874198	R6106 Early Years Fundin	9203.94	15/06/2022	People Group
201097	Caring Kindergarte	51874931	R6106 Early Years Fundin	596.00	16/06/2022	People Group
221075	Cars 4 U	51871422	R3204 Home To School /	1851.49	24/06/2022	Communities
221075	Cars 4 U	51871422	R3204 Home To School /	925.70	24/06/2022	Communities
201091	Casa Care Ltd t/a C	51870618	R5805 Homecare - Exterr	3964.80	06/06/2022	People Group
201091	Casa Care Ltd t/a C	51870618	R5805 Homecare - Exterr	3332.56	06/06/2022	People Group
201091	Casa Care Ltd t/a C	51870618	R5805 Homecare - Exterr	3029.60	06/06/2022	People Group
201091	Casa Care Ltd t/a C	51870618	R5805 Homecare - Exterr	2423.68	06/06/2022	People Group
201091	Casa Care Ltd t/a C	51870618	R5805 Homecare - Exterr	2380.40	06/06/2022	People Group
201091	Casa Care Ltd t/a C	51870618	R5805 Homecare - Exterr	2283.02	06/06/2022	People Group
201091	Casa Care Ltd t/a C	51870618	R5805 Homecare - Exterr	2208.00	06/06/2022	People Group
201091	Casa Care Ltd t/a C	51870618	R5805 Homecare - Exterr	2134.40	06/06/2022	People Group
201091	Casa Care Ltd t/a C	51870618	R5805 Homecare - Exterr	2134.40	06/06/2022	People Group
201091	Casa Care Ltd t/a C	51870618	R5805 Homecare - Exterr	2060.80	06/06/2022	People Group
201091	Casa Care Ltd t/a C	51870618	R5805 Homecare - Exterr	2060.80	06/06/2022	People Group
201091	Casa Care Ltd t/a C	51870618	R5805 Homecare - Exterr	2060.80	06/06/2022	People Group
201091	Casa Care Ltd t/a C	51870618	R5805 Homecare - Exterr	2060.80	06/06/2022	People Group
201091	Casa Care Ltd t/a C	51870618	R5805 Homecare - Exterr	2060.80	06/06/2022	People Group
201091	Casa Care Ltd t/a C	51870618	R5805 Homecare - Exterr	2024.00	06/06/2022	People Group
201091	Casa Care Ltd t/a C	51870618	R5805 Homecare - Exterr	1817.76	06/06/2022	People Group
201091	Casa Care Ltd t/a C	51870618	R5805 Homecare - Exterr	1817.76	06/06/2022	People Group
201091	Casa Care Ltd t/a C	51870618	R5805 Homecare - Exterr	1803.20	06/06/2022	People Group
201091	Casa Care Ltd t/a C	51870618	R5805 Homecare - Exterr	1545.60	06/06/2022	People Group

201091	Casa Care Ltd t/a (	51870618	R5805 Homecare - Exterr	1545.60	06/06/2022	People Group
201091	Casa Care Ltd t/a (	51870618	R5805 Homecare - Exterr	1536.44	06/06/2022	People Group
201091	Casa Care Ltd t/a (	51870618	R5805 Homecare - Exterr	1508.80	06/06/2022	People Group
201091	Casa Care Ltd t/a (	51870618	R5805 Homecare - Exterr	1205.20	06/06/2022	People Group
201091	Casa Care Ltd t/a (	51870618	R5805 Homecare - Exterr	1190.20	06/06/2022	People Group
201091	Casa Care Ltd t/a (	51870618	R5805 Homecare - Exterr	1177.60	06/06/2022	People Group
201091	Casa Care Ltd t/a (	51870618	R5805 Homecare - Exterr	1125.28	06/06/2022	People Group
201091	Casa Care Ltd t/a (	51870618	R5805 Homecare - Exterr	1104.00	06/06/2022	People Group
201091	Casa Care Ltd t/a (	51870618	R5805 Homecare - Exterr	1085.60	06/06/2022	People Group
201091	Casa Care Ltd t/a (	51870618	R5805 Homecare - Exterr	1060.36	06/06/2022	People Group
201091	Casa Care Ltd t/a (	51870618	R5805 Homecare - Exterr	1048.80	06/06/2022	People Group
201091	Casa Care Ltd t/a (	51870618	R5805 Homecare - Exterr	1017.08	06/06/2022	People Group
201091	Casa Care Ltd t/a (	51870618	R5805 Homecare - Exterr	952.20	06/06/2022	People Group
201091	Casa Care Ltd t/a (	51870618	R5805 Homecare - Exterr	908.88	06/06/2022	People Group
201091	Casa Care Ltd t/a (	51870618	R5805 Homecare - Exterr	901.60	06/06/2022	People Group
201091	Casa Care Ltd t/a (	51870618	R5805 Homecare - Exterr	736.00	06/06/2022	People Group
201091	Casa Care Ltd t/a (	51870618	R5805 Homecare - Exterr	699.20	06/06/2022	People Group
201091	Casa Care Ltd t/a (	51870618	R5805 Homecare - Exterr	699.20	06/06/2022	People Group
201091	Casa Care Ltd t/a (	51870618	R5805 Homecare - Exterr	598.00	06/06/2022	People Group
201091	Casa Care Ltd t/a (	51870618	R5805 Homecare - Exterr	552.00	06/06/2022	People Group
201091	Casa Care Ltd t/a (	51870618	R5805 Homecare - Exterr	515.20	06/06/2022	People Group
201091	Casa Care Ltd t/a (	51870618	R5805 Homecare - Exterr	515.20	06/06/2022	People Group
100261	Castel Froma Neu	51880215	R5806 Residential Care	5849.92	29/06/2022	People Group
100261	Castel Froma Neu	51880215	R5806 Residential Care	4692.84	29/06/2022	People Group
100261	Castel Froma Neu	51880215	R5806 Residential Care	3552.52	29/06/2022	People Group
244988	Castle Constructio	51872376	R4409 Consultancy (outs	3000.00	30/06/2022	Resources
201139	Castle Nursery Kei	51874223	R6106 Early Years Fundin	27104.91	17/06/2022	People Group
201139	Castle Nursery Kei	51874206	R6106 Early Years Fundin	9569.30	17/06/2022	People Group
201139	Castle Nursery Kei	51874967	R6106 Early Years Fundin	1545.18	21/06/2022	People Group
201142	Caterpillar Nurser	51874217	R6106 Early Years Fundin	6656.52	17/06/2022	People Group
208039	Cathedral Leasing	51869520	R2201 Rents & Lettings	8125.00	24/06/2022	Resources
222601	Cawston Grange P	51877362	R6107 SEN EHCP (Educat	16515.00	24/06/2022	People Group
222601	Cawston Grange P	51878641	R4441 Professional Fees	750.00	28/06/2022	People Group

242759	CCA Global Ltd	51870087	R1401 Professional Subsc	2500.00	24/06/2022	Resources
200990	CD Mechanical an	51868070	R2002 Building Maintena	1188.20	17/06/2022	Communities
203368	CDW Ltd	51863544	R4503 Hardware	1260.00	01/06/2022	Resources
203368	CDW Ltd	51863959	R4503 Hardware	1198.17	01/06/2022	Resources
203368	CDW Ltd	51863545	R4503 Hardware	1106.13	01/06/2022	Resources
203368	CDW Ltd	51869127	R4503 Hardware	515.94	23/06/2022	Resources
203368	CDW Ltd	51869870	R4503 Hardware	14736.80	24/06/2022	Resources
203368	CDW Ltd	51869278	R4503 Hardware	3408.69	24/06/2022	Resources
203368	CDW Ltd	51869872	R4512 Software	2215.14	24/06/2022	Resources
233107	Ceiba Community	51866739	R5851 Supported Living	5478.74	01/06/2022	People Group
233107	Ceiba Community	51866739	R5851 Supported Living	2801.16	01/06/2022	People Group
233107	Ceiba Community	51866739	R5851 Supported Living	615.35	01/06/2022	People Group
233107	Ceiba Community	51866739	R5851 Supported Living	7002.35	08/06/2022	People Group
233107	Ceiba Community	51866739	R5851 Supported Living	2784.78	08/06/2022	People Group
233107	Ceiba Community	51866739	R5851 Supported Living	2051.16	08/06/2022	People Group
233107	Ceiba Community	51865173	R5851 Supported Living	1538.37	08/06/2022	People Group
233107	Ceiba Community	51866739	R5851 Supported Living	1102.45	08/06/2022	People Group
233107	Ceiba Community	51865173	R5851 Supported Living	1097.54	08/06/2022	People Group
233107	Ceiba Community	51870619	R5851 Supported Living	7214.40	29/06/2022	People Group
233107	Ceiba Community	51870619	R5851 Supported Living	3197.34	29/06/2022	People Group
233107	Ceiba Community	51870619	R5851 Supported Living	2127.84	29/06/2022	People Group
233107	Ceiba Community	51870619	R5851 Supported Living	1141.93	29/06/2022	People Group
100278	Central England H	51880221	R5806 Residential Care	4333.56	29/06/2022	People Group
100278	Central England H	51880221	R5806 Residential Care	3400.00	29/06/2022	People Group
100278	Central England H	51880221	R5806 Residential Care	3400.00	29/06/2022	People Group
100278	Central England H	51880221	R5806 Residential Care	3400.00	29/06/2022	People Group
100278	Central England H	51880221	R5806 Residential Care	3400.00	29/06/2022	People Group
100278	Central England H	51880221	R5806 Residential Care	3400.00	29/06/2022	People Group
100278	Central England H	51880221	R5806 Residential Care	3400.00	29/06/2022	People Group
100278	Central England H	51880221	R5806 Residential Care	3377.24	29/06/2022	People Group
100278	Central England H	51880221	R5806 Residential Care	3200.00	29/06/2022	People Group
100278	Central England H	51880221	R5806 Residential Care	3200.00	29/06/2022	People Group
100278	Central England H	51880221	R5806 Residential Care	2817.76	29/06/2022	People Group

100321	Central England H	51880220	R5806 Residential Care	2363.48	29/06/2022	People Group
100321	Central England H	51880220	R5806 Residential Care	2363.48	29/06/2022	People Group
100321	Central England H	51880220	R5806 Residential Care	2363.48	29/06/2022	People Group
100321	Central England H	51880220	R5806 Residential Care	2363.48	29/06/2022	People Group
100321	Central England H	51880220	R5806 Residential Care	2363.48	29/06/2022	People Group
100321	Central England H	51880220	R5806 Residential Care	2105.88	29/06/2022	People Group
100321	Central England H	51880220	R5806 Residential Care	514.40	29/06/2022	People Group
201169	Central England Pi	51870373	R1601 Training	1681.00	28/06/2022	Communities
243044	Central Learning P	51868392	R6107 SEN EHCP (Educat	8970.41	17/06/2022	People Group
243044	Central Learning P	51868390	R6107 SEN EHCP (Educat	8970.41	17/06/2022	People Group
243044	Central Learning P	51868393	R6107 SEN EHCP (Educat	2347.40	17/06/2022	People Group
245708	Central Learning P	51867743	R6107 SEN EHCP (Educat	4317.53	17/06/2022	People Group
245708	Central Learning P	51867746	R6107 SEN EHCP (Educat	2347.40	17/06/2022	People Group
223246	Central Region Scf	51868329	R6107 SEN EHCP (Educat	3400.00	22/06/2022	People Group
223246	Central Region Scf	51868328	R6107 SEN EHCP (Educat	1962.00	22/06/2022	People Group
223246	Central Region Scf	51861794	R6107 SEN EHCP (Educat	1438.00	22/06/2022	People Group
210382	Central Surgery	51878553	R5702 Payments to Exter	2535.47	24/06/2022	People Group
210382	Central Surgery	51878484	R5702 Payments to Exter	2083.75	24/06/2022	People Group
222957	Centrebus Holding	51869475	R5704 Public Transport	23645.72	22/06/2022	Communities
222957	Centrebus Holding	51869475	R3204 Home To School /	4172.78	22/06/2022	Communities
222957	Centrebus Holding	51869475	R5704 Public Transport	1277.66	22/06/2022	Communities
201191	Chambray	51871421	R3204 Home To School /	3636.00	06/06/2022	Communities
235972	Change Grow Live	51869879	R5702 Payments to Exter	11868.13	15/06/2022	People Group
235972	Change Grow Live	51870052	R4441 Professional Fees	11281.68	16/06/2022	People Group
235972	Change Grow Live	51870058	R4441 Professional Fees	11281.68	16/06/2022	People Group
235972	Change Grow Live	51875114	R5702 Payments to Exter	225000.00	27/06/2022	People Group
232519	Cheeky Childmind	51871955	R6106 Early Years Fundin	1173.90	09/06/2022	People Group
232519	Cheeky Childmind	51872230	R6106 Early Years Fundin	515.06	09/06/2022	People Group
201216	Cheeky Monkeys I	51874222	R6106 Early Years Fundin	25585.95	17/06/2022	People Group
201216	Cheeky Monkeys I	51874953	R6106 Early Years Fundin	4525.17	21/06/2022	People Group
237819	Cheeky Monkeys I	51874210	R6106 Early Years Fundin	8657.09	17/06/2022	People Group
237819	Cheeky Monkeys I	51874921	R6106 Early Years Fundin	2097.03	21/06/2022	People Group
223932	Chelsea and West	51873525	R5702 Payments to Exter	968.67	24/06/2022	People Group

201222	Cheney Coaches L	51871418	R3204 Home To School /	5413.48	23/06/2022	Communities
239618	Chestnut Tree Nur	51874196	R6106 Early Years Fundin	6370.65	15/06/2022	People Group
239618	Chestnut Tree Nur	51874915	R6106 Early Years Fundin	3200.73	16/06/2022	People Group
245500	Child First Resider	51870619	R5806 Residential Care	19264.29	01/06/2022	People Group
237821	Childbase Partner:	51874552	R6106 Early Years Fundin	34899.19	17/06/2022	People Group
237821	Childbase Partner:	51878658	R6106 Early Years Fundin	750.00	27/06/2022	People Group
227663	Children Always Fi	51865601	R5822 Foster Care Payme	3192.86	10/06/2022	People Group
201243	Chiltern Railways	51864128	R3301 Staff Travel	1046.40	01/06/2022	People Group
201243	Chiltern Railways	51864138	R3301 Staff Travel	731.30	01/06/2022	People Group
201243	Chiltern Railways	51873553	R3301 Staff Travel	1523.90	24/06/2022	People Group
201243	Chiltern Railways	51873886	R3301 Staff Travel	1254.50	24/06/2022	People Group
201243	Chiltern Railways	51873611	R3301 Staff Travel	813.60	24/06/2022	People Group
201256	Christies Care Ltd	51870619	R5805 Homecare - Exterr	7800.00	06/06/2022	People Group
201256	Christies Care Ltd	51870619	R5805 Homecare - Exterr	7800.00	06/06/2022	People Group
201256	Christies Care Ltd	51870619	R5851 Supported Living	-2000.00	06/06/2022	People Group
201256	Christies Care Ltd	51870619	R5851 Supported Living	-2198.00	06/06/2022	People Group
201256	Christies Care Ltd	51879944	R5805 Homecare - Exterr	5200.00	28/06/2022	People Group
201256	Christies Care Ltd	51879944	R5805 Homecare - Exterr	5200.00	28/06/2022	People Group
230743	Chroma Therapies	51876897	R5802 Substitute Care	702.00	30/06/2022	People Group
230743	Chroma Therapies	51876913	R5802 Substitute Care	624.00	30/06/2022	People Group
201281	Chubb Fire Ltd	51870624	R2024 Property Services	847.80	30/06/2022	Resources
208360	CIPFA Business Ltd	51861726	R4702 Subscriptions To C	3500.00	01/06/2022	Resources
201296	Circles Network	51871536	R5851 Supported Living	994.68	07/06/2022	People Group
201296	Circles Network	51872120	R5851 Supported Living	603.68	08/06/2022	People Group
201296	Circles Network	51870368	R5702 Payments to Exter	679.50	16/06/2022	People Group
201296	Circles Network	51870523	R5702 Payments to Exter	875.00	29/06/2022	People Group
235763	Cititaxis Services	51871416	R3204 Home To School /	3497.10	06/06/2022	Communities
235763	Cititaxis Services	51871637	R3204 Home To School /	5652.00	07/06/2022	Communities
235763	Cititaxis Services	51871637	R3204 Home To School /	5652.00	07/06/2022	Communities
235763	Cititaxis Services	51871637	R3204 Home To School /	4124.45	07/06/2022	Communities
235763	Cititaxis Services	51871637	R3204 Home To School /	3990.00	07/06/2022	Communities
235763	Cititaxis Services	51871637	R3204 Home To School /	3933.00	07/06/2022	Communities
235763	Cititaxis Services	51871637	R3204 Home To School /	3800.00	07/06/2022	Communities

235763	Cititaxis Services	51871637	R3204 Home To School /	3781.00	07/06/2022	Communities
235763	Cititaxis Services	51871637	R3204 Home To School /	3558.89	07/06/2022	Communities
235763	Cititaxis Services	51871637	R3204 Home To School /	3558.70	07/06/2022	Communities
235763	Cititaxis Services	51871637	R3204 Home To School /	3371.40	07/06/2022	Communities
235763	Cititaxis Services	51871637	R3204 Home To School /	3306.00	07/06/2022	Communities
235763	Cititaxis Services	51871637	R3204 Home To School /	3222.00	07/06/2022	Communities
235763	Cititaxis Services	51871637	R3204 Home To School /	3159.62	07/06/2022	Communities
235763	Cititaxis Services	51871637	R3204 Home To School /	3100.00	07/06/2022	Communities
235763	Cititaxis Services	51871637	R3204 Home To School /	3021.00	07/06/2022	Communities
235763	Cititaxis Services	51871637	R3204 Home To School /	3012.83	07/06/2022	Communities
235763	Cititaxis Services	51871637	R3204 Home To School /	2945.00	07/06/2022	Communities
235763	Cititaxis Services	51871637	R3204 Home To School /	2931.50	07/06/2022	Communities
235763	Cititaxis Services	51871637	R3204 Home To School /	2900.50	07/06/2022	Communities
235763	Cititaxis Services	51871637	R3204 Home To School /	2898.00	07/06/2022	Communities
235763	Cititaxis Services	51871637	R3204 Home To School /	2836.70	07/06/2022	Communities
235763	Cititaxis Services	51871637	R3204 Home To School /	2796.80	07/06/2022	Communities
235763	Cititaxis Services	51871637	R3204 Home To School /	2792.62	07/06/2022	Communities
235763	Cititaxis Services	51871637	R3204 Home To School /	2688.00	07/06/2022	Communities
235763	Cititaxis Services	51871637	R3204 Home To School /	2682.00	07/06/2022	Communities
235763	Cititaxis Services	51871637	R3204 Home To School /	2622.00	07/06/2022	Communities
235763	Cititaxis Services	51871637	R3204 Home To School /	2565.00	07/06/2022	Communities
235763	Cititaxis Services	51871637	R3204 Home To School /	2527.00	07/06/2022	Communities
235763	Cititaxis Services	51871637	R3204 Home To School /	2508.00	07/06/2022	Communities
235763	Cititaxis Services	51871637	R3204 Home To School /	2469.65	07/06/2022	Communities
235763	Cititaxis Services	51871637	R3204 Home To School /	2418.70	07/06/2022	Communities
235763	Cititaxis Services	51871637	R3204 Home To School /	2356.20	07/06/2022	Communities
235763	Cititaxis Services	51871637	R3204 Home To School /	2327.79	07/06/2022	Communities
235763	Cititaxis Services	51871637	R3204 Home To School /	2241.00	07/06/2022	Communities
235763	Cititaxis Services	51871637	R3204 Home To School /	2126.10	07/06/2022	Communities
235763	Cititaxis Services	51871637	R3204 Home To School /	2111.40	07/06/2022	Communities
235763	Cititaxis Services	51871637	R3204 Home To School /	2086.01	07/06/2022	Communities
235763	Cititaxis Services	51871637	R3204 Home To School /	2076.70	07/06/2022	Communities
235763	Cititaxis Services	51871637	R3204 Home To School /	2071.00	07/06/2022	Communities

235763	Cititaxis Services	51871637	R3204 Home To School /	1121.00	07/06/2022	Communities
235763	Cititaxis Services	51871637	R3204 Home To School /	1121.00	07/06/2022	Communities
235763	Cititaxis Services	51871637	R3204 Home To School /	1068.03	07/06/2022	Communities
235763	Cititaxis Services	51871637	R3204 Home To School /	1035.00	07/06/2022	Communities
235763	Cititaxis Services	51871637	R3204 Home To School /	977.55	07/06/2022	Communities
235763	Cititaxis Services	51871637	R3204 Home To School /	977.55	07/06/2022	Communities
235763	Cititaxis Services	51871637	R3204 Home To School /	935.00	07/06/2022	Communities
235763	Cititaxis Services	51871637	R3204 Home To School /	927.50	07/06/2022	Communities
235763	Cititaxis Services	51871637	R3204 Home To School /	858.99	07/06/2022	Communities
235763	Cititaxis Services	51871637	R3204 Home To School /	847.40	07/06/2022	Communities
235763	Cititaxis Services	51871637	R3204 Home To School /	804.00	07/06/2022	Communities
235763	Cititaxis Services	51871637	R3204 Home To School /	759.97	07/06/2022	Communities
235763	Cititaxis Services	51871637	R3204 Home To School /	757.00	07/06/2022	Communities
235763	Cititaxis Services	51871637	R3204 Home To School /	718.20	07/06/2022	Communities
235763	Cititaxis Services	51871637	R3204 Home To School /	707.75	07/06/2022	Communities
235763	Cititaxis Services	51871637	R3204 Home To School /	707.75	07/06/2022	Communities
235763	Cititaxis Services	51871637	R3204 Home To School /	699.20	07/06/2022	Communities
235763	Cititaxis Services	51871637	R3204 Home To School /	679.91	07/06/2022	Communities
235763	Cititaxis Services	51871637	R3204 Home To School /	665.00	07/06/2022	Communities
235763	Cititaxis Services	51871637	R3204 Home To School /	645.00	07/06/2022	Communities
235763	Cititaxis Services	51871637	R3204 Home To School /	633.00	07/06/2022	Communities
235763	Cititaxis Services	51871637	R3204 Home To School /	502.17	07/06/2022	Communities
235763	Cititaxis Services	51874660	R3204 Home To School /	3429.37	14/06/2022	Communities
201310	CJH of Shottery Lt	51871422	R3204 Home To School /	1995.00	06/06/2022	Communities
201310	CJH of Shottery Lt	51871409	R3204 Home To School /	1406.00	06/06/2022	Communities
213034	Clarendon Lodge I	51878462	R5702 Payments to Exter	1750.35	30/06/2022	People Group
213034	Clarendon Lodge I	51878542	R5702 Payments to Exter	1398.88	30/06/2022	People Group
100064	Clarendon Manor	51880221	R5806 Residential Care	5191.43	29/06/2022	People Group
100064	Clarendon Manor	51880221	R5806 Residential Care	4627.14	29/06/2022	People Group
100064	Clarendon Manor	51880221	R5806 Residential Care	3349.60	29/06/2022	People Group
100064	Clarendon Manor	51880221	R5806 Residential Care	3160.00	29/06/2022	People Group
100064	Clarendon Manor	51880221	R5806 Residential Care	3160.00	29/06/2022	People Group
100064	Clarendon Manor	51880221	R5806 Residential Care	3160.00	29/06/2022	People Group

100064	Clarendon Manor	51880221	R5806 Residential Care	3160.00	29/06/2022	People Group
100064	Clarendon Manor	51880221	R5806 Residential Care	3160.00	29/06/2022	People Group
100064	Clarendon Manor	51880221	R5806 Residential Care	2957.14	29/06/2022	People Group
100064	Clarendon Manor	51880221	R5806 Residential Care	2917.92	29/06/2022	People Group
100064	Clarendon Manor	51880221	R5806 Residential Care	2760.00	29/06/2022	People Group
100064	Clarendon Manor	51880221	R5806 Residential Care	2760.00	29/06/2022	People Group
100064	Clarendon Manor	51880221	R5806 Residential Care	2760.00	29/06/2022	People Group
100064	Clarendon Manor	51880221	R5806 Residential Care	2600.00	29/06/2022	People Group
100064	Clarendon Manor	51880221	R5806 Residential Care	2492.00	29/06/2022	People Group
100064	Clarendon Manor	51880221	R5806 Residential Care	2281.44	29/06/2022	People Group
100064	Clarendon Manor	51880221	R5806 Residential Care	1577.14	29/06/2022	People Group
100064	Clarendon Manor	51880221	R5806 Residential Care	-1467.14	29/06/2022	People Group
100064	Clarendon Manor	51880221	R5806 Residential Care	-1872.86	29/06/2022	People Group
201332	Claverdon Village	51874214	R6106 Early Years Fundin	13509.86	17/06/2022	People Group
239738	Clearpine Develop	51865676	R2201 Rents & Lettings	1380.00	10/06/2022	Communities
245611	Clever Coaching U	51864616	R6107 SEN EHCP (Educat	3900.00	07/06/2022	People Group
201344	Clews Recycling Lt	51865435	R5702 Payments to Exter	968.84	01/06/2022	Communities
201344	Clews Recycling Lt	51869233	R5702 Payments to Exter	1038.80	17/06/2022	Communities
201344	Clews Recycling Lt	51871553	R5702 Payments to Exter	691.12	24/06/2022	Communities
201349	Clifton Playgroup	51874211	R6106 Early Years Fundin	6148.61	17/06/2022	People Group
201358	Clopton Nursery T	51874298	R6106 Early Years Fundin	26251.35	17/06/2022	People Group
201358	Clopton Nursery T	51874935	R6106 Early Years Fundin	2979.99	21/06/2022	People Group
217341	Clubszone CZ Ltd	51863448	R4607 Client Expenses	3864.00	01/06/2022	People Group
217341	Clubszone CZ Ltd	51863449	R4607 Client Expenses	1748.00	01/06/2022	People Group
201366	Coach Leasing	51871418	R3204 Home To School /	5758.52	27/06/2022	Communities
217804	Coate Water Care	51880219	R5806 Residential Care	4457.14	29/06/2022	People Group
217804	Coate Water Care	51880219	R5806 Residential Care	4000.00	29/06/2022	People Group
217804	Coate Water Care	51880219	R5806 Residential Care	3400.00	29/06/2022	People Group
217804	Coate Water Care	51880219	R5806 Residential Care	3200.00	29/06/2022	People Group
217804	Coate Water Care	51880219	R5806 Residential Care	2600.00	29/06/2022	People Group
217804	Coate Water Care	51880219	R5806 Residential Care	2400.00	29/06/2022	People Group
217804	Coate Water Care	51880219	R5806 Residential Care	2360.40	29/06/2022	People Group
217804	Coate Water Care	51880219	R5806 Residential Care	2360.40	29/06/2022	People Group

100266	Collyhurst Nursing	51880220	R5806 Residential Care	2334.64	29/06/2022	People Group
100266	Collyhurst Nursing	51880220	R5806 Residential Care	2334.64	29/06/2022	People Group
100266	Collyhurst Nursing	51880220	R5806 Residential Care	2334.64	29/06/2022	People Group
100266	Collyhurst Nursing	51880220	R5806 Residential Care	2167.88	29/06/2022	People Group
100266	Collyhurst Nursing	51880220	R5806 Residential Care	1667.60	29/06/2022	People Group
100266	Collyhurst Nursing	51880220	R5806 Residential Care	1136.92	29/06/2022	People Group
100266	Collyhurst Nursing	51880220	R5806 Residential Care	667.04	29/06/2022	People Group
100266	Collyhurst Nursing	51880220	R5806 Residential Care	500.28	29/06/2022	People Group
232204	Common Thread L	51870619	R5806 Residential Care	20442.29	01/06/2022	People Group
232204	Common Thread L	51874069	R5806 Residential Care	36375.57	14/06/2022	People Group
209454	Community Inform	51867792	R4008 Equipment	695.00	17/06/2022	Resources
224881	Community Transp	51865444	R3204 Home To School /	4534.88	08/06/2022	Communities
224881	Community Transp	51865444	R3204 Home To School /	3354.40	08/06/2022	Communities
212497	COMPASS	51872363	R5807 Social Care Block C	33333.34	21/06/2022	People Group
232278	Compass Cabs Ltd	51865950	R3204 Home To School /	822.80	10/06/2022	Communities
201399	Compass Fostering	51870618	R5822 Foster Care Payme	3698.30	06/06/2022	People Group
201399	Compass Fostering	51870618	R5822 Foster Care Payme	3583.91	06/06/2022	People Group
201399	Compass Fostering	51870618	R5822 Foster Care Payme	3544.23	06/06/2022	People Group
201399	Compass Fostering	51870618	R5822 Foster Care Payme	3544.23	06/06/2022	People Group
201399	Compass Fostering	51870618	R5822 Foster Care Payme	3544.23	06/06/2022	People Group
201399	Compass Fostering	51870618	R5822 Foster Care Payme	3434.49	06/06/2022	People Group
201399	Compass Fostering	51870618	R5822 Foster Care Payme	3338.08	06/06/2022	People Group
201399	Compass Fostering	51870618	R5822 Foster Care Payme	3338.08	06/06/2022	People Group
201399	Compass Fostering	51870618	R5822 Foster Care Payme	3338.08	06/06/2022	People Group
201399	Compass Fostering	51870619	R5822 Foster Care Payme	3338.08	06/06/2022	People Group
201399	Compass Fostering	51870619	R5822 Foster Care Payme	3338.08	06/06/2022	People Group
201399	Compass Fostering	51870618	R5822 Foster Care Payme	3230.20	06/06/2022	People Group
201399	Compass Fostering	51870618	R5822 Foster Care Payme	2985.61	06/06/2022	People Group
223033	Compass Fostering	51870618	R5822 Foster Care Payme	5651.92	06/06/2022	People Group
223033	Compass Fostering	51870618	R5822 Foster Care Payme	3812.69	06/06/2022	People Group
223033	Compass Fostering	51870618	R5822 Foster Care Payme	3583.91	06/06/2022	People Group
223033	Compass Fostering	51870618	R5822 Foster Care Payme	3324.13	06/06/2022	People Group
223033	Compass Fostering	51870618	R5822 Foster Care Payme	2894.78	06/06/2022	People Group

223033	Compass Fosterin	51870618	R5822 Foster Care Payme	2894.78	06/06/2022	People Group
201401	Compass Taxis Co	51864648	R3204 Home To School /	4150.30	01/06/2022	Communities
201401	Compass Taxis Co	51864648	R3204 Home To School /	1921.04	01/06/2022	Communities
201401	Compass Taxis Co	51864648	R3204 Home To School /	1873.52	01/06/2022	Communities
201401	Compass Taxis Co	51864648	R3204 Home To School /	1848.88	01/06/2022	Communities
201401	Compass Taxis Co	51864648	R3204 Home To School /	1574.76	01/06/2022	Communities
201401	Compass Taxis Co	51864648	R3204 Home To School /	1304.38	01/06/2022	Communities
201401	Compass Taxis Co	51864648	R3204 Home To School /	711.48	01/06/2022	Communities
201401	Compass Taxis Co	51870139	R3204 Home To School /	1209.56	24/06/2022	Communities
201401	Compass Taxis Co	51871421	R3204 Home To School /	7168.70	27/06/2022	Communities
201401	Compass Taxis Co	51871422	R3204 Home To School /	3318.16	27/06/2022	Communities
201401	Compass Taxis Co	51871422	R3204 Home To School /	3236.08	27/06/2022	Communities
201401	Compass Taxis Co	51871421	R3204 Home To School /	3025.44	27/06/2022	Communities
201401	Compass Taxis Co	51871422	R3204 Home To School /	2720.04	27/06/2022	Communities
201401	Compass Taxis Co	51871421	R3204 Home To School /	2253.02	27/06/2022	Communities
201401	Compass Taxis Co	51871421	R3204 Home To School /	1979.28	27/06/2022	Communities
201401	Compass Taxis Co	51871421	R3204 Home To School /	1228.92	27/06/2022	Communities
201401	Compass Taxis Co	51871421	R3204 Home To School /	614.46	27/06/2022	Communities
100093	Condover College	51880215	R5806 Residential Care	8030.76	29/06/2022	People Group
100093	Condover College	51880215	R5806 Residential Care	6920.16	29/06/2022	People Group
100093	Condover College	51880215	R5806 Residential Care	6728.48	29/06/2022	People Group
100093	Condover College	51880215	R5806 Residential Care	6192.32	29/06/2022	People Group
100093	Condover College	51880215	R5806 Residential Care	4982.24	29/06/2022	People Group
226891	Continuity Health	51870529	R5805 Homecare - Exterr	2833.60	01/06/2022	People Group
226891	Continuity Health	51870529	R5805 Homecare - Exterr	2508.80	01/06/2022	People Group
226891	Continuity Health	51870529	R5805 Homecare - Exterr	2318.40	01/06/2022	People Group
226891	Continuity Health	51870529	R5805 Homecare - Exterr	2284.00	01/06/2022	People Group
226891	Continuity Health	51870529	R5805 Homecare - Exterr	2060.80	01/06/2022	People Group
226891	Continuity Health	51870529	R5805 Homecare - Exterr	2060.80	01/06/2022	People Group
226891	Continuity Health	51870529	R5805 Homecare - Exterr	2060.80	01/06/2022	People Group
226891	Continuity Health	51870529	R5805 Homecare - Exterr	2060.80	01/06/2022	People Group
226891	Continuity Health	51870529	R5805 Homecare - Exterr	1545.60	01/06/2022	People Group
226891	Continuity Health	51870529	R5805 Homecare - Exterr	1306.40	01/06/2022	People Group

226891	Continuity Health	51880375	R5805 Homecare - Exterr	577.92	30/06/2022	People Group
226891	Continuity Health	51880375	R5805 Homecare - Exterr	577.92	30/06/2022	People Group
226891	Continuity Health	51880375	R5805 Homecare - Exterr	577.92	30/06/2022	People Group
226891	Continuity Health	51880375	R5805 Homecare - Exterr	577.92	30/06/2022	People Group
226891	Continuity Health	51880375	R5805 Homecare - Exterr	536.64	30/06/2022	People Group
226891	Continuity Health	51880375	R5805 Homecare - Exterr	533.60	30/06/2022	People Group
226891	Continuity Health	51880375	R5805 Homecare - Exterr	524.40	30/06/2022	People Group
226891	Continuity Health	51880375	R5805 Homecare - Exterr	515.20	30/06/2022	People Group
226891	Continuity Health	51880375	R5805 Homecare - Exterr	515.20	30/06/2022	People Group
226891	Continuity Health	51880375	R5805 Homecare - Exterr	515.20	30/06/2022	People Group
226891	Continuity Health	51880375	R5805 Homecare - Exterr	515.20	30/06/2022	People Group
226891	Continuity Health	51880375	R5805 Homecare - Exterr	515.20	30/06/2022	People Group
226891	Continuity Health	51880375	R5805 Homecare - Exterr	515.20	30/06/2022	People Group
226891	Continuity Health	51880375	R5805 Homecare - Exterr	515.20	30/06/2022	People Group
226891	Continuity Health	51880375	R5805 Homecare - Exterr	515.20	30/06/2022	People Group
226891	Continuity Health	51880375	R5805 Homecare - Exterr	515.20	30/06/2022	People Group
226891	Continuity Health	51880375	R5805 Homecare - Exterr	515.20	30/06/2022	People Group
226891	Continuity Health	51880375	R5805 Homecare - Exterr	515.20	30/06/2022	People Group
207697	Conwy County Boi	51869142	R2301 Rates	1377.81	28/06/2022	Resources
201435	Coolspartz	51865386	R4607 Client Expenses	5548.00	07/06/2022	People Group
216628	Coolspartz N Supp	51879447	R4607 Client Expenses	3102.00	27/06/2022	People Group
218184	Cornerstone Partr	51870040	R5459 Leaving Care Acco	3250.00	20/06/2022	People Group
218184	Cornerstone Partr	51873310	R5459 Leaving Care Acco	3250.00	21/06/2022	People Group
239410	Cosmos Driving Sc	51873701	R4441 Professional Fees	1660.00	21/06/2022	Communities
201450	Costello & Sons Lt	51871212	R4205 Clothing, Uniform:	964.00	22/06/2022	Communities
201451	Coten End Playgrc	51874262	R6106 Early Years Fundin	13612.30	17/06/2022	People Group
201451	Coten End Playgrc	51874975	R6106 Early Years Fundin	2207.40	21/06/2022	People Group
201454	Cotswold Chine Sc	51876106	R5806 Residential Care	73211.76	17/06/2022	People Group
201456	Cotswolds Conser	51861697	R5501 Grants / Donation	6986.00	01/06/2022	Communities
201458	Couch Perry & Wil	51873501	R2023 Property Services	11000.00	30/06/2022	Resources
201458	Couch Perry & Wil	450410	R2023 Property Services	-11000.00	30/06/2022	Resources
236035	Coughton C of E P	51877416	R6107 SEN EHCP (Educat	1286.00	24/06/2022	People Group
221744	Coventry & Warw	51875304	R5501 Grants / Donation	16222.00	17/06/2022	Communities

201502	Coventry and War	51874047	R4441 Professional Fees	1250.00	14/06/2022	People Group
201502	Coventry and War	51876166	R5702 Payments to Exter	47983.08	21/06/2022	People Group
201502	Coventry and War	51879144	R4607 Client Expenses	1800.00	27/06/2022	People Group
201502	Coventry and War	51880011	R5702 Payments to Exter	100000.00	29/06/2022	People Group
201487	Coventry and War	51866208	R5702 Payments to Exter	741932.50	10/06/2022	People Group
201487	Coventry and War	51866207	R5702 Payments to Exter	22687.00	10/06/2022	People Group
201487	Coventry and War	51866204	R5702 Payments to Exter	22687.00	10/06/2022	People Group
201487	Coventry and War	51871194	R5702 Payments to Exter	11332.42	30/06/2022	People Group
201487	Coventry and War	51871189	R4441 Professional Fees	7629.67	30/06/2022	People Group
201494	Coventry City Cou	51867986	R1408 Other Staffing Cos	6500.00	17/06/2022	Resources
201494	Coventry City Cou	51878729	R5203 Payments / Contri	214676.00	23/06/2022	Communities
201494	Coventry City Cou	450585	R5203 Payments / Contri	-214676.00	23/06/2022	Communities
201494	Coventry City Cou	51869942	R4441 Professional Fees	1385.00	24/06/2022	People Group
232776	Coventry City of C	51869155	R5501 Grants / Donation	125000.00	23/06/2022	Communities
201498	Coventry Diocesar	51869213	R2102 Energy Costs	824.53	23/06/2022	People Group
235015	Coventry Minibus	51869964	R5704 Public Transport	580.00	01/06/2022	Communities
235015	Coventry Minibus	51867355	R5704 Public Transport	7937.00	10/06/2022	Communities
235015	Coventry Minibus	51867355	R5704 Public Transport	4784.72	10/06/2022	Communities
235015	Coventry Minibus	51867355	R3204 Home To School /	3914.78	10/06/2022	Communities
235015	Coventry Minibus	51867355	R3204 Home To School /	2462.68	10/06/2022	Communities
235015	Coventry Minibus	51867355	R5704 Public Transport	2457.95	10/06/2022	People Group
235015	Coventry Minibus	51867355	R3204 Home To School /	2245.98	10/06/2022	Communities
235015	Coventry Minibus	51867355	R3204 Home To School /	2143.90	10/06/2022	Communities
235015	Coventry Minibus	51868037	R5704 Public Transport	3122.91	16/06/2022	Communities
235015	Coventry Minibus	51868037	R3204 Home To School /	3122.91	16/06/2022	Communities
235015	Coventry Minibus	51868037	R5704 Public Transport	2767.85	16/06/2022	Communities
235015	Coventry Minibus	51868037	R3204 Home To School /	2767.85	16/06/2022	Communities
235015	Coventry Minibus	51868037	R3204 Home To School /	1666.28	16/06/2022	Communities
100268	Cow Lees Nursing	51880220	R5806 Residential Care	4128.73	29/06/2022	People Group
100268	Cow Lees Nursing	51880220	R5806 Residential Care	3454.48	29/06/2022	People Group
100268	Cow Lees Nursing	51880220	R5806 Residential Care	3426.28	29/06/2022	People Group
100268	Cow Lees Nursing	51880220	R5806 Residential Care	3414.76	29/06/2022	People Group
100268	Cow Lees Nursing	51880220	R5806 Residential Care	3398.28	29/06/2022	People Group

100268	Cow Lees Nursing	51880220	R5806 Residential Care	3285.04	29/06/2022	People Group
100268	Cow Lees Nursing	51880220	R5806 Residential Care	3285.04	29/06/2022	People Group
100268	Cow Lees Nursing	51880220	R5806 Residential Care	3285.04	29/06/2022	People Group
100268	Cow Lees Nursing	51880220	R5806 Residential Care	3285.04	29/06/2022	People Group
100268	Cow Lees Nursing	51880220	R5806 Residential Care	3285.04	29/06/2022	People Group
100268	Cow Lees Nursing	51880220	R5806 Residential Care	3245.04	29/06/2022	People Group
100268	Cow Lees Nursing	51880220	R5806 Residential Care	2901.76	29/06/2022	People Group
100268	Cow Lees Nursing	51880220	R5806 Residential Care	2575.09	29/06/2022	People Group
100268	Cow Lees Nursing	51880220	R5806 Residential Care	2487.16	29/06/2022	People Group
100268	Cow Lees Nursing	51880220	R5806 Residential Care	2418.12	29/06/2022	People Group
100268	Cow Lees Nursing	51880220	R5806 Residential Care	2378.80	29/06/2022	People Group
100268	Cow Lees Nursing	51880220	R5806 Residential Care	2378.80	29/06/2022	People Group
100268	Cow Lees Nursing	51880220	R5806 Residential Care	2360.40	29/06/2022	People Group
100268	Cow Lees Nursing	51880220	R5806 Residential Care	2182.68	29/06/2022	People Group
100268	Cow Lees Nursing	51880220	R5806 Residential Care	2159.64	29/06/2022	People Group
100268	Cow Lees Nursing	51880220	R5806 Residential Care	2105.32	29/06/2022	People Group
100268	Cow Lees Nursing	51880220	R5806 Residential Care	1512.00	29/06/2022	People Group
100268	Cow Lees Nursing	51880220	R5806 Residential Care	1305.21	29/06/2022	People Group
100268	Cow Lees Nursing	51880220	R5806 Residential Care	1270.64	29/06/2022	People Group
100268	Cow Lees Nursing	51880220	R5806 Residential Care	611.84	29/06/2022	People Group
100268	Cow Lees Nursing	51880220	R5806 Residential Care	-12538.69	29/06/2022	People Group
201523	Crabb Curtis & Co	51870540	R2201 Rents & Lettings	30750.00	29/06/2022	Resources
100089	Craegmoor Ltd - P	51880217	R5806 Residential Care	7071.04	29/06/2022	People Group
100269	Craighaven Ltd	51880221	R5806 Residential Care	7531.16	29/06/2022	People Group
100269	Craighaven Ltd	51880221	R5806 Residential Care	3600.00	29/06/2022	People Group
100269	Craighaven Ltd	51880221	R5806 Residential Care	3000.00	29/06/2022	People Group
100269	Craighaven Ltd	51880221	R5806 Residential Care	2813.56	29/06/2022	People Group
100269	Craighaven Ltd	51880221	R5806 Residential Care	2800.00	29/06/2022	People Group
100269	Craighaven Ltd	51880221	R5806 Residential Care	2800.00	29/06/2022	People Group
100269	Craighaven Ltd	51880221	R5806 Residential Care	2800.00	29/06/2022	People Group
100269	Craighaven Ltd	51880221	R5806 Residential Care	2800.00	29/06/2022	People Group
100269	Craighaven Ltd	51880221	R5806 Residential Care	2400.00	29/06/2022	People Group

100269	Craighaven Ltd	51880221	R5806 Residential Care	2373.56	29/06/2022	People Group
100269	Craighaven Ltd	51880221	R5806 Residential Care	2373.56	29/06/2022	People Group
100269	Craighaven Ltd	51880221	R5806 Residential Care	2373.56	29/06/2022	People Group
100269	Craighaven Ltd	51880221	R5806 Residential Care	2373.56	29/06/2022	People Group
100269	Craighaven Ltd	51880221	R5806 Residential Care	2373.56	29/06/2022	People Group
100269	Craighaven Ltd	51880221	R5806 Residential Care	2373.56	29/06/2022	People Group
100269	Craighaven Ltd	51880221	R5806 Residential Care	2373.56	29/06/2022	People Group
100269	Craighaven Ltd	51880221	R5806 Residential Care	2373.56	29/06/2022	People Group
100269	Craighaven Ltd	51880221	R5806 Residential Care	2373.56	29/06/2022	People Group
100269	Craighaven Ltd	51880221	R5806 Residential Care	2035.72	29/06/2022	People Group
100269	Craighaven Ltd	51880221	R5806 Residential Care	1958.88	29/06/2022	People Group
232742	Creative Flair Chil	51874270	R6106 Early Years Fundin	9352.50	17/06/2022	People Group
245709	Creative NeuroRel	51868319	R5702 Payments to Exter	676.25	15/06/2022	People Group
223291	Creative Support I	51872120	R5851 Supported Living	2286.28	08/06/2022	People Group
223291	Creative Support I	51875571	R5851 Supported Living	9129.12	16/06/2022	People Group
223291	Creative Support I	51875571	R5851 Supported Living	8816.82	16/06/2022	People Group
223291	Creative Support I	51875571	R5851 Supported Living	8004.08	16/06/2022	People Group
223291	Creative Support I	51875571	R5851 Supported Living	7837.20	16/06/2022	People Group
223291	Creative Support I	51875571	R5851 Supported Living	5882.80	16/06/2022	People Group
223291	Creative Support I	51875571	R5851 Supported Living	5605.32	16/06/2022	People Group
223291	Creative Support I	51875571	R5851 Supported Living	4943.12	16/06/2022	People Group
223291	Creative Support I	51875571	R5851 Supported Living	4480.26	16/06/2022	People Group
223291	Creative Support I	51875571	R5851 Supported Living	4263.06	16/06/2022	People Group
223291	Creative Support I	51875571	R5851 Supported Living	4195.94	16/06/2022	People Group
223291	Creative Support I	51875571	R5851 Supported Living	3356.00	16/06/2022	People Group
223291	Creative Support I	51875571	R5851 Supported Living	3154.64	16/06/2022	People Group
223291	Creative Support I	51875571	R5851 Supported Living	3053.96	16/06/2022	People Group
223291	Creative Support I	51875571	R5851 Supported Living	2953.28	16/06/2022	People Group
223291	Creative Support I	51875571	R5851 Supported Living	2852.60	16/06/2022	People Group
223291	Creative Support I	51875571	R5851 Supported Living	2819.04	16/06/2022	People Group
223291	Creative Support I	51875571	R5851 Supported Living	2500.22	16/06/2022	People Group
223291	Creative Support I	51875571	R5851 Supported Living	2483.44	16/06/2022	People Group
223291	Creative Support I	51875571	R5851 Supported Living	2416.32	16/06/2022	People Group

220812	Credence Care Ho	51876501	R5851 Supported Living	2406.60	20/06/2022	People Group
220812	Credence Care Ho	51876501	R5851 Supported Living	1895.68	20/06/2022	People Group
220812	Credence Care Ho	51876501	R5851 Supported Living	962.64	20/06/2022	People Group
220812	Credence Care Ho	51876501	R5851 Supported Living	624.00	20/06/2022	People Group
220812	Credence Care Ho	51876501	R5851 Supported Living	550.08	20/06/2022	People Group
237628	Credo Care Ltd **	51870619	R5822 Foster Care Payme	6996.08	01/06/2022	People Group
201541	Croft School Ltd	51859197	R6107 SEN EHCP (Educat	4454.50	01/06/2022	People Group
201541	Croft School Ltd	51866489	R6107 SEN EHCP (Educat	4045.00	15/06/2022	People Group
201541	Croft School Ltd	51874601	R6106 Early Years Fundin	9535.68	17/06/2022	People Group
217194	Crosscrown Ltd (V	51880219	R5806 Residential Care	3560.00	29/06/2022	People Group
217194	Crosscrown Ltd (V	51880219	R5806 Residential Care	3364.52	29/06/2022	People Group
217194	Crosscrown Ltd (V	51880219	R5806 Residential Care	3040.00	29/06/2022	People Group
217194	Crosscrown Ltd (V	51880219	R5806 Residential Care	3000.00	29/06/2022	People Group
217194	Crosscrown Ltd (V	51880219	R5806 Residential Care	2542.86	29/06/2022	People Group
217194	Crosscrown Ltd (V	51880219	R5806 Residential Care	2348.64	29/06/2022	People Group
217194	Crosscrown Ltd (V	51880219	R5806 Residential Care	2348.64	29/06/2022	People Group
217194	Crosscrown Ltd (V	51880219	R5806 Residential Care	2348.64	29/06/2022	People Group
217194	Crosscrown Ltd (V	51880219	R5806 Residential Care	1144.29	29/06/2022	People Group
217194	Crosscrown Ltd (V	51880219	R5806 Residential Care	971.43	29/06/2022	People Group
100065	Crosscrown Ltd t/;	51880218	R5806 Residential Care	3920.00	29/06/2022	People Group
100065	Crosscrown Ltd t/;	51880218	R5806 Residential Care	3700.00	29/06/2022	People Group
100065	Crosscrown Ltd t/;	51880218	R5806 Residential Care	3624.52	29/06/2022	People Group
100065	Crosscrown Ltd t/;	51880218	R5806 Residential Care	3560.00	29/06/2022	People Group
100065	Crosscrown Ltd t/;	51880218	R5806 Residential Care	3400.00	29/06/2022	People Group
100065	Crosscrown Ltd t/;	51880218	R5806 Residential Care	3300.00	29/06/2022	People Group
100065	Crosscrown Ltd t/;	51880218	R5806 Residential Care	3300.00	29/06/2022	People Group
100065	Crosscrown Ltd t/;	51880218	R5806 Residential Care	3160.00	29/06/2022	People Group
100065	Crosscrown Ltd t/;	51880218	R5806 Residential Care	3160.00	29/06/2022	People Group
100065	Crosscrown Ltd t/;	51880218	R5806 Residential Care	3160.00	29/06/2022	People Group
100065	Crosscrown Ltd t/;	51880218	R5806 Residential Care	3000.00	29/06/2022	People Group
100065	Crosscrown Ltd t/;	51880218	R5806 Residential Care	2800.00	29/06/2022	People Group
100065	Crosscrown Ltd t/;	51880218	R5806 Residential Care	2772.24	29/06/2022	People Group
100065	Crosscrown Ltd t/;	51880218	R5806 Residential Care	2760.00	29/06/2022	People Group

100065	Crosscrown Ltd t/	51880218	R5806 Residential Care	2760.00	29/06/2022	People Group
100065	Crosscrown Ltd t/	51880218	R5806 Residential Care	2760.00	29/06/2022	People Group
100065	Crosscrown Ltd t/	51880218	R5806 Residential Care	2070.00	29/06/2022	People Group
100065	Crosscrown Ltd t/	51880218	R5806 Residential Care	1099.54	29/06/2022	People Group
241750	Crosscrown Ltd T/	51880218	R5806 Residential Care	4400.00	29/06/2022	People Group
241750	Crosscrown Ltd T/	51880218	R5806 Residential Care	4324.80	29/06/2022	People Group
241750	Crosscrown Ltd T/	51880218	R5806 Residential Care	4242.86	29/06/2022	People Group
241750	Crosscrown Ltd T/	51880218	R5806 Residential Care	4240.00	29/06/2022	People Group
241750	Crosscrown Ltd T/	51880218	R5806 Residential Care	4000.00	29/06/2022	People Group
241750	Crosscrown Ltd T/	51880218	R5806 Residential Care	4000.00	29/06/2022	People Group
241750	Crosscrown Ltd T/	51880218	R5806 Residential Care	3960.00	29/06/2022	People Group
241750	Crosscrown Ltd T/	51880218	R5806 Residential Care	3960.00	29/06/2022	People Group
241750	Crosscrown Ltd T/	51880218	R5806 Residential Care	3960.00	29/06/2022	People Group
241750	Crosscrown Ltd T/	51880218	R5806 Residential Care	3960.00	29/06/2022	People Group
241750	Crosscrown Ltd T/	51880218	R5806 Residential Care	3920.00	29/06/2022	People Group
241750	Crosscrown Ltd T/	51880218	R5806 Residential Care	3840.00	29/06/2022	People Group
241750	Crosscrown Ltd T/	51880218	R5806 Residential Care	3800.00	29/06/2022	People Group
241750	Crosscrown Ltd T/	51880218	R5806 Residential Care	3785.72	29/06/2022	People Group
241750	Crosscrown Ltd T/	51880218	R5806 Residential Care	3567.96	29/06/2022	People Group
241750	Crosscrown Ltd T/	51880218	R5806 Residential Care	3560.00	29/06/2022	People Group
241750	Crosscrown Ltd T/	51880218	R5806 Residential Care	900.00	29/06/2022	People Group
100125	Crosscrown Ltd T/	51880218	R5806 Residential Care	6611.43	29/06/2022	People Group
100125	Crosscrown Ltd T/	51880218	R5806 Residential Care	3941.43	29/06/2022	People Group
100125	Crosscrown Ltd T/	51880218	R5806 Residential Care	3560.00	29/06/2022	People Group
100125	Crosscrown Ltd T/	51880218	R5806 Residential Care	3000.00	29/06/2022	People Group
100125	Crosscrown Ltd T/	51880218	R5806 Residential Care	2760.00	29/06/2022	People Group
100125	Crosscrown Ltd T/	51880218	R5806 Residential Care	2760.00	29/06/2022	People Group
100125	Crosscrown Ltd T/	51880218	R5806 Residential Care	2760.00	29/06/2022	People Group
100125	Crosscrown Ltd T/	51880218	R5806 Residential Care	2760.00	29/06/2022	People Group
100125	Crosscrown Ltd T/	51880218	R5806 Residential Care	2600.00	29/06/2022	People Group
100125	Crosscrown Ltd T/	51880218	R5806 Residential Care	2348.64	29/06/2022	People Group
100125	Crosscrown Ltd T/	51880218	R5806 Residential Care	2209.48	29/06/2022	People Group
100125	Crosscrown Ltd T/	51880218	R5806 Residential Care	1750.56	29/06/2022	People Group

100125	Crosscrown Ltd T/	51880218	R5806 Residential Care	-3051.43	29/06/2022	People Group
100338	Crosscrown Ltd T/	51880218	R5806 Residential Care	3600.00	29/06/2022	People Group
100338	Crosscrown Ltd T/	51880218	R5806 Residential Care	3560.00	29/06/2022	People Group
100338	Crosscrown Ltd T/	51880218	R5806 Residential Care	3560.00	29/06/2022	People Group
100338	Crosscrown Ltd T/	51880218	R5806 Residential Care	3560.00	29/06/2022	People Group
100338	Crosscrown Ltd T/	51880218	R5806 Residential Care	3305.71	29/06/2022	People Group
100338	Crosscrown Ltd T/	51880218	R5806 Residential Care	3160.00	29/06/2022	People Group
100338	Crosscrown Ltd T/	51880218	R5806 Residential Care	3160.00	29/06/2022	People Group
100338	Crosscrown Ltd T/	51880218	R5806 Residential Care	3160.00	29/06/2022	People Group
100338	Crosscrown Ltd T/	51880218	R5806 Residential Care	3160.00	29/06/2022	People Group
100338	Crosscrown Ltd T/	51880218	R5806 Residential Care	3097.48	29/06/2022	People Group
100338	Crosscrown Ltd T/	51880218	R5806 Residential Care	3020.00	29/06/2022	People Group
100338	Crosscrown Ltd T/	51880218	R5806 Residential Care	2900.00	29/06/2022	People Group
100338	Crosscrown Ltd T/	51880218	R5806 Residential Care	2348.64	29/06/2022	People Group
100338	Crosscrown Ltd T/	51880218	R5806 Residential Care	2348.64	29/06/2022	People Group
100338	Crosscrown Ltd T/	51880218	R5806 Residential Care	2348.64	29/06/2022	People Group
100338	Crosscrown Ltd T/	51880218	R5806 Residential Care	1398.57	29/06/2022	People Group
100441	Crosscrown Ltd T/	51880219	R5806 Residential Care	3200.00	29/06/2022	People Group
100441	Crosscrown Ltd T/	51880219	R5806 Residential Care	3200.00	29/06/2022	People Group
100441	Crosscrown Ltd T/	51880219	R5806 Residential Care	3160.00	29/06/2022	People Group
100441	Crosscrown Ltd T/	51880219	R5806 Residential Care	3157.14	29/06/2022	People Group
100441	Crosscrown Ltd T/	51880219	R5806 Residential Care	3120.00	29/06/2022	People Group
100441	Crosscrown Ltd T/	51880219	R5806 Residential Care	2760.00	29/06/2022	People Group
100441	Crosscrown Ltd T/	51880219	R5806 Residential Care	2760.00	29/06/2022	People Group
100441	Crosscrown Ltd T/	51880219	R5806 Residential Care	2600.00	29/06/2022	People Group
100441	Crosscrown Ltd T/	51880219	R5806 Residential Care	2600.00	29/06/2022	People Group
100441	Crosscrown Ltd T/	51880219	R5806 Residential Care	2600.00	29/06/2022	People Group
100441	Crosscrown Ltd T/	51880219	R5806 Residential Care	2209.48	29/06/2022	People Group
100441	Crosscrown Ltd T/	51880219	R5806 Residential Care	-571.42	29/06/2022	People Group
216193	Crown House Pub	51873618	R4441 Professional Fees	1874.25	24/06/2022	People Group
224533	Crown Taxis	51864796	R3204 Home To School /	1595.00	06/06/2022	Communities
224533	Crown Taxis	51864796	R3204 Home To School /	880.00	06/06/2022	Communities
212394	Crucial Software L	51865958	R4512 Software	853.50	10/06/2022	Resources

201551	Crystal Taxi Ltd	51864203	R3204 Home To School /	550.00	06/06/2022	People Group
201551	Crystal Taxi Ltd	51871421	R3204 Home To School /	3420.00	24/06/2022	Communities
201551	Crystal Taxi Ltd	51871422	R3204 Home To School /	3325.00	24/06/2022	Communities
201551	Crystal Taxi Ltd	51871409	R3204 Home To School /	2280.00	24/06/2022	Communities
201551	Crystal Taxi Ltd	51871422	R3204 Home To School /	1710.00	24/06/2022	Communities
201551	Crystal Taxi Ltd	51871421	R3204 Home To School /	1710.00	24/06/2022	Communities
201551	Crystal Taxi Ltd	51871422	R3206 Client/Customer/I	1365.00	24/06/2022	Communities
201551	Crystal Taxi Ltd	51871421	R3204 Home To School /	1045.00	24/06/2022	Communities
201551	Crystal Taxi Ltd	51871421	R3204 Home To School /	1045.00	24/06/2022	Communities
221703	Ctalk Ltd	51861815	R4512 Software	6682.77	01/06/2022	Resources
221703	Ctalk Ltd	51861818	R4512 Software	950.00	01/06/2022	Resources
201828	Cubbington Road :	51878527	R5702 Payments to Exter	1224.02	30/06/2022	People Group
201828	Cubbington Road :	51878473	R5702 Payments to Exter	666.80	30/06/2022	People Group
245871	Cumbrian Outbou	51872779	R4607 Client Expenses	7645.00	29/06/2022	People Group
245871	Cumbrian Outbou	51879083	R4607 Client Expenses	5460.71	29/06/2022	People Group
201566	Curdworth Pre-Scl	51874299	R6106 Early Years Fundin	2715.96	15/06/2022	People Group
237527	Curdworth Primar	51877401	R6107 SEN EHCP (Educat	3996.00	24/06/2022	People Group
201848	Cushman & Wake	51865477	R4409 Consultancy (outs	6000.00	22/06/2022	Resources
201848	Cushman & Wake	51865977	R4409 Consultancy (outs	3000.00	22/06/2022	Resources
201848	Cushman & Wake	51865980	R4409 Consultancy (outs	1470.00	22/06/2022	Resources
233919	Customworks Ltd	51862915	R4015 Equipment Repair	797.00	01/06/2022	Resources
201486	CWCC (Coventry a	51865713	R4702 Subscriptions To C	5000.00	10/06/2022	Communities
201486	CWCC (Coventry a	51877560	R5702 Payments to Exter	42780.00	28/06/2022	Communities
244644	D & L Care Homes	51880217	R5806 Residential Care	10169.59	29/06/2022	People Group
244644	D & L Care Homes	51880217	R5806 Residential Care	-5342.86	29/06/2022	People Group
215579	Daconi Ltd	51861824	R4503 Hardware	644.00	01/06/2022	Resources
215579	Daconi Ltd	51867226	R4503 Hardware	511.40	16/06/2022	Resources
215579	Daconi Ltd	51869381	R4503 Hardware	1625.11	24/06/2022	Resources
201646	Daisykins Ltd	51874285	R6106 Early Years Fundin	25198.16	17/06/2022	People Group
201646	Daisykins Ltd	51874965	R6106 Early Years Fundin	4711.95	21/06/2022	People Group
245557	Dale Topco Ltd	51880217	R5806 Residential Care	7249.60	29/06/2022	People Group
244512	Datto Europe Ltd	51867914	R4512 Software	43200.00	21/06/2022	Resources
201690	David Botham L	51869867	C1050 External Fees	8250.00	24/06/2022	Capital

201690	David Robotham L	51869473	C1050 External Fees	1707.50	24/06/2022	Capital
233597	Daycare Sunset	51872048	R6106 Early Years Fundin	2086.93	09/06/2022	People Group
243297	DCC Interactive Lt	51870718	R1601 Training	1600.00	30/06/2022	People Group
243599	Deafblind UK	51878245	R5851 Supported Living	5927.04	23/06/2022	People Group
220287	Dealership Service	51870371	R4205 Clothing, Uniform:	945.00	28/06/2022	Communities
245163	Decathlon UK Ltd	51863956	R4301 Advertising, Public	1874.87	01/06/2022	Communities
230993	Deens Travel Ltd	51871644	R3204 Home To School /	1805.00	28/06/2022	Communities
219451	Department for W	51874513	R4928 Other Insurance C	6615.00	15/06/2022	Other Services
244279	Department of He	51879821	R5501 Grants / Donation	316973.00	27/06/2022	People Group
244279	Department of He	51879820	R5501 Grants / Donation	187562.00	27/06/2022	People Group
238637	Design Inspired Gc	51865885	R5702 Payments to Exter	960.00	08/06/2022	People Group
237605	Dextra Lighting	51867286	R2002 Building Maintena	16777.84	16/06/2022	Communities
244819	Deyton Bell Ltd	51867236	R5702 Payments to Exter	7584.00	16/06/2022	Communities
201750	Dial A Cab - Rugby	51865541	R3204 Home To School /	530.00	08/06/2022	People Group
220586	Diamond Bus Corr	51869956	R5704 Public Transport	24314.42	01/06/2022	Communities
220586	Diamond Bus Corr	51864656	R5704 Public Transport	16533.90	07/06/2022	Communities
220586	Diamond Bus Corr	51864656	R3204 Home To School /	11022.60	07/06/2022	Communities
220586	Diamond Bus Corr	51864656	R5704 Public Transport	1740.12	07/06/2022	Communities
225845	Dignus Healthcare	51880217	R5806 Residential Care	3805.84	29/06/2022	People Group
225845	Dignus Healthcare	51880217	R5806 Residential Care	3794.12	29/06/2022	People Group
201761	Dimensions UK Ltr	51872456	R5851 Supported Living	2701.08	10/06/2022	People Group
201761	Dimensions UK Ltr	51872456	R5851 Supported Living	1811.70	10/06/2022	People Group
201761	Dimensions UK Ltr	51872456	R5851 Supported Living	889.38	10/06/2022	People Group
233542	Direct Care Ltd	51870619	R5806 Residential Care	15810.00	06/06/2022	People Group
201537	Disclosure and Bai	51874858	R1503 Staff DBS Checks	33332.00	30/06/2022	Resources
210064	Distinctive Taxis Li	51874037	R3206 Client/Customer/I	2920.00	22/06/2022	People Group
210064	Distinctive Taxis Li	51874086	R3204 Home To School /	816.00	22/06/2022	Communities
210064	Distinctive Taxis Li	51871632	R3204 Home To School /	2698.00	28/06/2022	Communities
210064	Distinctive Taxis Li	51871631	R3204 Home To School /	2242.00	28/06/2022	Communities
210064	Distinctive Taxis Li	51871639	R3206 Client/Customer/I	560.00	28/06/2022	Communities
221931	DM Kineton Supp	51871272	R5501 Grants / Donation	500.00	06/06/2022	Resources
201776	DMR Services Ltd	51868455	R2201 Rents & Lettings	600.00	17/06/2022	People Group
216855	DNA Legal Ltd	51862722	R4441 Professional Fees	701.00	01/06/2022	Resources

216855	DNA Legal Ltd	51869207	R4441 Professional Fees	594.00	15/06/2022	Resources
216855	DNA Legal Ltd	51870235	R4441 Professional Fees	1139.00	24/06/2022	Resources
216855	DNA Legal Ltd	51870334	R4441 Professional Fees	701.00	24/06/2022	Resources
221329	Dodd Group (Midl	51863720	C1030 New Construction	30690.55	01/06/2022	Capital
221329	Dodd Group (Midl	51861666	C1030 New Construction	4425.48	01/06/2022	Capital
221329	Dodd Group (Midl	51861667	C1030 New Construction	1381.79	01/06/2022	Capital
221329	Dodd Group (Midl	51865897	C1030 New Construction	18567.10	10/06/2022	Capital
221329	Dodd Group (Midl	51869893	R2023 Property Services	3735.07	10/06/2022	Resources
221329	Dodd Group (Midl	51865644	R2023 Property Services	3513.92	10/06/2022	Resources
221329	Dodd Group (Midl	51868566	R2023 Property Services	2894.45	10/06/2022	Resources
221329	Dodd Group (Midl	51872869	R2023 Property Services	1336.76	10/06/2022	Resources
221329	Dodd Group (Midl	51873405	R2023 Property Services	1120.05	13/06/2022	Resources
221329	Dodd Group (Midl	51866297	R2024 Property Services	4313.96	15/06/2022	Resources
221329	Dodd Group (Midl	51866298	R2024 Property Services	3024.50	15/06/2022	Resources
221329	Dodd Group (Midl	51867336	R2023 Property Services	29125.03	16/06/2022	Resources
221329	Dodd Group (Midl	51867341	R2023 Property Services	14148.00	16/06/2022	Resources
221329	Dodd Group (Midl	51867338	C1030 New Construction	10389.54	16/06/2022	Capital
221329	Dodd Group (Midl	51867191	C1030 New Construction	7626.60	16/06/2022	Capital
221329	Dodd Group (Midl	51867340	R2023 Property Services	4451.90	16/06/2022	Resources
221329	Dodd Group (Midl	51867194	R2023 Property Services	4444.83	16/06/2022	Resources
221329	Dodd Group (Midl	51867192	C1030 New Construction	4397.88	16/06/2022	Capital
221329	Dodd Group (Midl	51867343	R2023 Property Services	4022.85	16/06/2022	Resources
221329	Dodd Group (Midl	51867332	R2023 Property Services	3008.51	16/06/2022	Resources
221329	Dodd Group (Midl	51867342	R2023 Property Services	1886.40	16/06/2022	Resources
221329	Dodd Group (Midl	51867195	R2023 Property Services	1598.71	16/06/2022	Resources
221329	Dodd Group (Midl	51867333	R2023 Property Services	1461.96	16/06/2022	Resources
221329	Dodd Group (Midl	51867335	R2023 Property Services	1352.20	16/06/2022	Resources
221329	Dodd Group (Midl	51867196	R2023 Property Services	1240.31	16/06/2022	Resources
221329	Dodd Group (Midl	51867337	R2023 Property Services	1120.05	16/06/2022	Resources
221329	Dodd Group (Midl	51867334	R2023 Property Services	1120.05	16/06/2022	Resources
221329	Dodd Group (Midl	51867344	R2023 Property Services	1037.52	16/06/2022	Resources
221329	Dodd Group (Midl	51867193	C1030 New Construction	802.20	16/06/2022	Capital
221329	Dodd Group (Midl	51868521	C1030 New Construction	8216.45	22/06/2022	Capital

221329	Dodd Group (Midl	51870490	C1030 New Construction	24523.31	29/06/2022	Capital
221329	Dodd Group (Midl	51870491	C1030 New Construction	18427.85	29/06/2022	Capital
221329	Dodd Group (Midl	51870404	C1030 New Construction	6662.53	29/06/2022	Capital
221329	Dodd Group (Midl	51870406	R2024 Property Services	5706.36	29/06/2022	Resources
221329	Dodd Group (Midl	51870481	R2023 Property Services	2825.08	29/06/2022	Resources
221329	Dodd Group (Midl	51870489	C1030 New Construction	2446.43	29/06/2022	Capital
221329	Dodd Group (Midl	51870504	R2023 Property Services	2105.07	29/06/2022	Resources
221329	Dodd Group (Midl	51879066	C1030 New Construction	94992.03	30/06/2022	Capital
221329	Dodd Group (Midl	51879920	C1030 New Construction	94593.55	30/06/2022	Capital
221329	Dodd Group (Midl	51879071	C1030 New Construction	85320.61	30/06/2022	Capital
221329	Dodd Group (Midl	51879064	C1030 New Construction	57114.23	30/06/2022	Capital
221329	Dodd Group (Midl	51879070	C1030 New Construction	38376.45	30/06/2022	Capital
221329	Dodd Group (Midl	51879068	C1030 New Construction	35025.17	30/06/2022	Capital
221329	Dodd Group (Midl	51879067	C1030 New Construction	31265.70	30/06/2022	Capital
221329	Dodd Group (Midl	51870725	C1030 New Construction	5322.36	30/06/2022	Capital
221329	Dodd Group (Midl	51879065	R2023 Property Services	4358.76	30/06/2022	Resources
221329	Dodd Group (Midl	51870724	R2023 Property Services	2295.51	30/06/2022	Resources
221329	Dodd Group (Midl	51879069	R2023 Property Services	1326.38	30/06/2022	Resources
221329	Dodd Group (Midl	51871088	R2023 Property Services	541.16	30/06/2022	Resources
233361	Domowe Przedzsk	51871998	R6106 Early Years Fundin	1173.90	09/06/2022	People Group
212366	Dordon & Polesw	51878558	R5702 Payments to Exter	961.73	30/06/2022	People Group
244290	Dordon Communi	51877768	R5501 Grants / Donation	5000.00	24/06/2022	People Group
218071	Dordon Primary S	51877369	R6107 SEN EHCP (Educat	4942.00	24/06/2022	People Group
209023	Dorothy Goodmar	51875259	R6107 SEN EHCP (Educat	5283.00	23/06/2022	People Group
209023	Dorothy Goodmar	51875267	R6107 SEN EHCP (Educat	3995.00	23/06/2022	People Group
209023	Dorothy Goodmar	51875261	R6107 SEN EHCP (Educat	2061.00	23/06/2022	People Group
209023	Dorothy Goodmar	51875263	R6107 SEN EHCP (Educat	1417.00	23/06/2022	People Group
209023	Dorothy Goodmar	51875265	R6107 SEN EHCP (Educat	6573.00	24/06/2022	People Group
209023	Dorothy Goodmar	51875270	R6107 SEN EHCP (Educat	5844.00	24/06/2022	People Group
209023	Dorothy Goodmar	51875264	R6107 SEN EHCP (Educat	5283.00	24/06/2022	People Group
209023	Dorothy Goodmar	51875266	R6107 SEN EHCP (Educat	3995.00	24/06/2022	People Group
209023	Dorothy Goodmar	51875271	R6107 SEN EHCP (Educat	2061.00	24/06/2022	People Group
209023	Dorothy Goodmar	51875269	R6107 SEN EHCP (Educat	2061.00	24/06/2022	People Group

232498	Doulton Court Ltd	51880217	R5806 Residential Care	4779.00	29/06/2022	People Group
232498	Doulton Court Ltd	51880217	R5806 Residential Care	-2360.43	29/06/2022	People Group
243321	Dr Billy Smythe Ltr	51870578	R4409 Consultancy (outs	1400.00	30/06/2022	People Group
201834	Draeger Safety UK	51873320	R4015 Equipment Repair	805.60	14/06/2022	Communities
201834	Draeger Safety UK	51875532	R4015 Equipment Repair	1808.50	16/06/2022	Communities
201834	Draeger Safety UK	51878210	R4015 Equipment Repair	5494.80	23/06/2022	Communities
201834	Draeger Safety UK	51874860	R4015 Equipment Repair	951.76	23/06/2022	Communities
244906	Drage Auto Empir	51864796	R3204 Home To School /	1410.86	08/06/2022	Communities
244906	Drage Auto Empir	51864796	R3204 Home To School /	1264.12	08/06/2022	Communities
244906	Drage Auto Empir	51864796	R3204 Home To School /	842.71	08/06/2022	Communities
201841	Drive Motor Retai	51868828	R4030 Materials	670.00	10/06/2022	Communities
201849	Ducklings Day Nur	51874304	R6106 Early Years Fundin	18170.49	17/06/2022	People Group
201849	Ducklings Day Nur	51874946	R6106 Early Years Fundin	2141.18	21/06/2022	People Group
201851	Dudley Lodge	51872316	R5801 Carer Allowance P	20703.57	09/06/2022	People Group
201851	Dudley Lodge	51872316	R5801 Carer Allowance P	6344.64	09/06/2022	People Group
201851	Dudley Lodge	51872316	R5801 Carer Allowance P	6344.64	09/06/2022	People Group
245513	Dudley MBC (REFL	51873269	R4030 Materials	3075.52	15/06/2022	Other Services
201860	Dunchurch Nurser	51874249	R6106 Early Years Fundin	32617.26	17/06/2022	People Group
236101	DuoTool Direct Ltr	51870172	R4030 Materials	702.24	24/06/2022	Communities
236415	Duradiamond Hea	51870620	R4441 Professional Fees	4395.52	15/06/2022	People Group
236415	Duradiamond Hea	51874747	R4441 Professional Fees	4052.95	15/06/2022	People Group
236415	Duradiamond Hea	51874749	R4441 Professional Fees	9366.43	30/06/2022	Resources
214761	Durham County Ci	51878612	R4030 Materials	672.50	27/06/2022	Other Services
214761	Durham County Ci	51880375	R5806 Residential Care	34800.00	30/06/2022	People Group
100275	Dwell Ltd t/a Long	51880221	R5806 Residential Care	6170.12	29/06/2022	People Group
100275	Dwell Ltd t/a Long	51880221	R5806 Residential Care	4721.72	29/06/2022	People Group
100275	Dwell Ltd t/a Long	51880221	R5806 Residential Care	3400.00	29/06/2022	People Group
100275	Dwell Ltd t/a Long	51880221	R5806 Residential Care	3220.64	29/06/2022	People Group
100275	Dwell Ltd t/a Long	51880221	R5806 Residential Care	3113.84	29/06/2022	People Group
100275	Dwell Ltd t/a Long	51880221	R5806 Residential Care	3085.06	29/06/2022	People Group
100275	Dwell Ltd t/a Long	51880221	R5806 Residential Care	3000.00	29/06/2022	People Group
100275	Dwell Ltd t/a Long	51880221	R5806 Residential Care	3000.00	29/06/2022	People Group
100275	Dwell Ltd t/a Long	51880221	R5806 Residential Care	3000.00	29/06/2022	People Group

100275	Dwell Ltd t/a Long	51880221	R5806 Residential Care	2975.28	29/06/2022	People Group
100275	Dwell Ltd t/a Long	51880221	R5806 Residential Care	2880.00	29/06/2022	People Group
100275	Dwell Ltd t/a Long	51880221	R5806 Residential Care	2780.00	29/06/2022	People Group
100275	Dwell Ltd t/a Long	51880221	R5806 Residential Care	2780.00	29/06/2022	People Group
100275	Dwell Ltd t/a Long	51880221	R5806 Residential Care	2742.85	29/06/2022	People Group
100275	Dwell Ltd t/a Long	51880221	R5806 Residential Care	2334.64	29/06/2022	People Group
100275	Dwell Ltd t/a Long	51880221	R5806 Residential Care	2334.64	29/06/2022	People Group
100275	Dwell Ltd t/a Long	51880221	R5806 Residential Care	2334.64	29/06/2022	People Group
100275	Dwell Ltd t/a Long	51880221	R5806 Residential Care	2088.76	29/06/2022	People Group
100275	Dwell Ltd t/a Long	51880221	R5806 Residential Care	1590.12	29/06/2022	People Group
100275	Dwell Ltd t/a Long	51880221	R5806 Residential Care	1214.29	29/06/2022	People Group
100275	Dwell Ltd t/a Long	51880221	R5806 Residential Care	-750.42	29/06/2022	People Group
237385	E TAXI	51871644	R3204 Home To School /	2945.00	29/06/2022	Communities
201916	E.On Energy Solut	51862888	R2102 Energy Costs	787.50	01/06/2022	Communities
201916	E.On Energy Solut	51866719	R2102 Energy Costs	2277.00	10/06/2022	Communities
201916	E.On Energy Solut	51867374	R2102 Energy Costs	998.00	10/06/2022	Communities
201916	E.On Energy Solut	51866722	R2102 Energy Costs	524.00	10/06/2022	Communities
201916	E.On Energy Solut	51867910	R2102 Energy Costs	627.00	17/06/2022	Communities
201916	E.On Energy Solut	51873493	R2102 Energy Costs	1058.00	23/06/2022	Communities
201916	E.On Energy Solut	51873492	R2102 Energy Costs	524.00	23/06/2022	Communities
224882	E4 Law Ltd t/a Lex	51877885	R4441 Professional Fees	-600.00	21/06/2022	Resources
242109	Earlwood Early Yi	51874280	R6106 Early Years Fundin	1774.42	17/06/2022	People Group
201930	Eastern Shires Pur	51872268	R2704 Cleaning, Domesti	827.50	20/06/2022	Resources
201930	Eastern Shires Pur	51880014	R2704 Cleaning, Domesti	1023.30	29/06/2022	Communities
201934	Easy Cabs	51871632	R3204 Home To School /	4214.20	29/06/2022	Communities
201934	Easy Cabs	51871644	R3204 Home To School /	2819.60	29/06/2022	Communities
201934	Easy Cabs	51871632	R3204 Home To School /	2557.78	29/06/2022	Communities
201934	Easy Cabs	51871632	R3204 Home To School /	2356.38	29/06/2022	Communities
201934	Easy Cabs	51871631	R3204 Home To School /	2262.33	29/06/2022	Communities
201934	Easy Cabs	51875340	R3204 Home To School /	1820.00	29/06/2022	Communities
201934	Easy Cabs	51871632	R3204 Home To School /	1425.00	29/06/2022	Communities
201934	Easy Cabs	51871635	R3204 Home To School /	1401.63	29/06/2022	Communities
201934	Easy Cabs	51871635	R3204 Home To School /	1401.63	29/06/2022	Communities

201934	Easy Cabs	51871631	R3204 Home To School /	1131.07	29/06/2022	Communities
201934	Easy Cabs	51871631	R3206 Client/Customer/f	720.00	29/06/2022	Communities
243510	Easy Tyre & Autoc	51877935	R4030 Materials	630.00	30/06/2022	Communities
237721	Eatron Technology	51880005	C1060 Grants & Contribu	5566.19	28/06/2022	Capital
245439	ECHOES Charity Cl	51875100	R5501 Grants / Donation	2246.00	15/06/2022	Resources
201946	Econ Engineering |	51872531	R4030 Materials	548.64	15/06/2022	Communities
201946	Econ Engineering |	51872531	R4030 Materials	816.10	16/06/2022	Communities
100276	Eden Place Ltd	51880221	R5806 Residential Care	5088.00	29/06/2022	People Group
100276	Eden Place Ltd	51880221	R5806 Residential Care	4757.28	29/06/2022	People Group
100276	Eden Place Ltd	51880215	R5806 Residential Care	4223.20	29/06/2022	People Group
100276	Eden Place Ltd	51880221	R5806 Residential Care	3457.16	29/06/2022	People Group
100276	Eden Place Ltd	51880221	R5806 Residential Care	3052.80	29/06/2022	People Group
100276	Eden Place Ltd	51880221	R5806 Residential Care	2949.48	29/06/2022	People Group
100276	Eden Place Ltd	51880221	R5806 Residential Care	2792.04	29/06/2022	People Group
100276	Eden Place Ltd	51880215	R5806 Residential Care	2771.12	29/06/2022	People Group
100276	Eden Place Ltd	51880221	R5806 Residential Care	2544.00	29/06/2022	People Group
100276	Eden Place Ltd	51880221	R5806 Residential Care	2441.80	29/06/2022	People Group
100276	Eden Place Ltd	51880215	R5806 Residential Care	2393.92	29/06/2022	People Group
100276	Eden Place Ltd	51880221	R5806 Residential Care	2378.64	29/06/2022	People Group
100276	Eden Place Ltd	51880221	R5806 Residential Care	2368.68	29/06/2022	People Group
100276	Eden Place Ltd	51880221	R5806 Residential Care	2357.88	29/06/2022	People Group
100276	Eden Place Ltd	51880221	R5806 Residential Care	2323.24	29/06/2022	People Group
100276	Eden Place Ltd	51880221	R5806 Residential Care	2311.52	29/06/2022	People Group
100276	Eden Place Ltd	51880221	R5806 Residential Care	2255.80	29/06/2022	People Group
100276	Eden Place Ltd	51880221	R5806 Residential Care	2251.20	29/06/2022	People Group
100276	Eden Place Ltd	51880221	R5806 Residential Care	2233.36	29/06/2022	People Group
100276	Eden Place Ltd	51880215	R5806 Residential Care	2151.60	29/06/2022	People Group
100276	Eden Place Ltd	51880221	R5806 Residential Care	2074.24	29/06/2022	People Group
100276	Eden Place Ltd	51880221	R5806 Residential Care	2038.24	29/06/2022	People Group
100276	Eden Place Ltd	51880221	R5806 Residential Care	1965.36	29/06/2022	People Group
100276	Eden Place Ltd	51880221	R5806 Residential Care	1942.68	29/06/2022	People Group
100276	Eden Place Ltd	51880221	R5806 Residential Care	1942.64	29/06/2022	People Group
100276	Eden Place Ltd	51880215	R5806 Residential Care	1936.20	29/06/2022	People Group

100276	Eden Place Ltd	51880215	R5806 Residential Care	1921.36	29/06/2022	People Group
201952	Edge Services - Th	51864641	R1601 Training	4400.00	09/06/2022	People Group
201952	Edge Services - Th	51870472	R1601 Training	4400.00	29/06/2022	People Group
100393	Edgeview Homes l	51870529	R5851 Supported Living	3265.52	01/06/2022	People Group
100393	Edgeview Homes l	51880230	R5851 Supported Living	3265.52	29/06/2022	People Group
222150	Edward Brain & Sc	51876504	R4008 Equipment	1632.00	28/06/2022	Communities
204614	EE Ltd (Airtime **	51866452	R4513 Telephones & Bro	1944.96	15/06/2022	Communities
204614	EE Ltd (Airtime **	51869048	R4513 Telephones & Bro	1899.07	22/06/2022	Communities
215275	EEF Ltd (Woodlan	51869459	R1601 Training	2090.00	24/06/2022	People Group
206379	Egglaroy Ltd t/a Ti	51868828	R4030 Materials	769.38	17/06/2022	Communities
206379	Egglaroy Ltd t/a Ti	51868828	R4030 Materials	641.78	17/06/2022	Communities
206379	Egglaroy Ltd t/a Ti	51872531	R4030 Materials	1030.00	24/06/2022	Communities
206379	Egglaroy Ltd t/a Ti	51870380	R4030 Materials	565.00	24/06/2022	Communities
245444	Egton Medical Infr	51869296	R5702 Payments to Exter	13381.00	24/06/2022	People Group
241014	EL Marsh Care Ho	51865173	R5851 Supported Living	12626.32	01/06/2022	People Group
244865	Eleventh Hour Grc	51872480	R5843 Extra Care	1692.00	20/06/2022	People Group
244865	Eleventh Hour Grc	51878038	R5843 Extra Care	585.00	30/06/2022	People Group
243326	Elite Minibuses Ltr	51861992	R3204 Home To School /	1700.00	01/06/2022	Communities
236134	Elite Services Hold	51865552	R2704 Cleaning, Domesti	1457.00	10/06/2022	Communities
226352	Ellis Coaches Ltd	51863013	R3204 Home To School /	1520.00	01/06/2022	Communities
226352	Ellis Coaches Ltd	51864144	R3204 Home To School /	768.00	08/06/2022	People Group
233845	Elysian Field Ltd	51873207	R5459 Leaving Care Acco	2413.66	13/06/2022	People Group
233845	Elysian Field Ltd	51873207	R5459 Leaving Care Acco	2413.66	13/06/2022	People Group
233845	Elysian Field Ltd	51873207	R5459 Leaving Care Acco	2413.66	13/06/2022	People Group
233845	Elysian Field Ltd	51873207	R5459 Leaving Care Acco	856.46	13/06/2022	People Group
233845	Elysian Field Ltd	51874069	R5459 Leaving Care Acco	2102.22	14/06/2022	People Group
235249	Elysium Healthcar	51880217	R5806 Residential Care	5394.84	29/06/2022	People Group
202022	Emergency One U	51866720	R4030 Materials	598.30	10/06/2022	Communities
202022	Emergency One U	51868828	R4030 Materials	631.36	16/06/2022	Communities
236566	Emergency Vehicl	51867619	R4008 Equipment	1375.09	17/06/2022	Communities
241137	Empire Property N	51871195	R5459 Leaving Care Acco	575.00	17/06/2022	People Group
241137	Empire Property N	51874106	R5459 Leaving Care Acco	575.00	17/06/2022	People Group
241137	Empire Property N	51876779	R5459 Leaving Care Acco	550.00	28/06/2022	People Group

202032	Emscote House Sc	51874272	R6106 Early Years Fundin	22866.46	17/06/2022	People Group
202034	Emscote Preschoc	51874258	R6106 Early Years Fundin	12772.64	15/06/2022	People Group
235618	Energ!se Ltd	51880657	R4607 Client Expenses	6468.75	30/06/2022	People Group
235618	Energ!se Ltd	51880655	R4607 Client Expenses	5000.00	30/06/2022	People Group
235618	Energ!se Ltd	51880654	R4607 Client Expenses	2500.00	30/06/2022	People Group
235618	Energ!se Ltd	51880656	R4607 Client Expenses	1406.25	30/06/2022	People Group
219820	Ensure Care Ltd	51872456	R5805 Homecare - Exterr	4607.36	10/06/2022	People Group
219820	Ensure Care Ltd	51872456	R5805 Homecare - Exterr	3505.60	10/06/2022	People Group
219820	Ensure Care Ltd	51872456	R5805 Homecare - Exterr	3091.20	10/06/2022	People Group
219820	Ensure Care Ltd	51872456	R5805 Homecare - Exterr	3004.80	10/06/2022	People Group
219820	Ensure Care Ltd	51872456	R5805 Homecare - Exterr	2804.48	10/06/2022	People Group
219820	Ensure Care Ltd	51872456	R5805 Homecare - Exterr	2804.48	10/06/2022	People Group
219820	Ensure Care Ltd	51872456	R5805 Homecare - Exterr	2804.48	10/06/2022	People Group
219820	Ensure Care Ltd	51872456	R5805 Homecare - Exterr	2686.40	10/06/2022	People Group
219820	Ensure Care Ltd	51872456	R5805 Homecare - Exterr	2502.40	10/06/2022	People Group
219820	Ensure Care Ltd	51872456	R5805 Homecare - Exterr	2103.36	10/06/2022	People Group
219820	Ensure Care Ltd	51872456	R5805 Homecare - Exterr	2060.80	10/06/2022	People Group
219820	Ensure Care Ltd	51872456	R5805 Homecare - Exterr	2060.80	10/06/2022	People Group
219820	Ensure Care Ltd	51872456	R5805 Homecare - Exterr	1790.36	10/06/2022	People Group
219820	Ensure Care Ltd	51872456	R5805 Homecare - Exterr	1752.80	10/06/2022	People Group
219820	Ensure Care Ltd	51872456	R5805 Homecare - Exterr	1051.68	10/06/2022	People Group
219820	Ensure Care Ltd	51872456	R5805 Homecare - Exterr	1030.40	10/06/2022	People Group
219820	Ensure Care Ltd	51872456	R5805 Homecare - Exterr	1030.40	10/06/2022	People Group
219820	Ensure Care Ltd	51872456	R5805 Homecare - Exterr	901.60	10/06/2022	People Group
219820	Ensure Care Ltd	51872456	R5805 Homecare - Exterr	901.44	10/06/2022	People Group
219820	Ensure Care Ltd	51872456	R5805 Homecare - Exterr	772.80	10/06/2022	People Group
219820	Ensure Care Ltd	51872456	R5805 Homecare - Exterr	736.00	10/06/2022	People Group
219820	Ensure Care Ltd	51872456	R5805 Homecare - Exterr	701.12	10/06/2022	People Group
219820	Ensure Care Ltd	51872456	R5805 Homecare - Exterr	525.84	10/06/2022	People Group
219820	Ensure Care Ltd	51872456	R5805 Homecare - Exterr	515.20	10/06/2022	People Group
219820	Ensure Care Ltd	51874983	R5805 Homecare - Exterr	1602.56	15/06/2022	People Group
219820	Ensure Care Ltd	51878745	R5805 Homecare - Exterr	3496.00	23/06/2022	People Group
214952	Enterprise Rent-A-	51869196	R3203 Vehicle Hire / Lea:	1412.00	23/06/2022	Resources

224736	Entrust Care Partr	51865483	R6104 Social Care - Secti	1607.25	07/06/2022	People Group
202050	Envirocare Midlan	51864781	C1030 New Construction	625.00	09/06/2022	Capital
202050	Envirocare Midlan	51865640	C1030 New Construction	1440.00	10/06/2022	Capital
202050	Envirocare Midlan	51866807	C1030 New Construction	1140.00	16/06/2022	Capital
202050	Envirocare Midlan	51869294	C1030 New Construction	1170.00	23/06/2022	Capital
202050	Envirocare Midlan	51870332	C1030 New Construction	1180.00	29/06/2022	Capital
239240	Environmental Co	51868513	R2754 Waste Manageme	1329.04	17/06/2022	Communities
245511	Envirowaste Solut	51870638	R1601 Training	755.00	30/06/2022	Communities
245511	Envirowaste Solut	51870638	R1601 Training	755.00	30/06/2022	Communities
235211	Equality and Inclu:	51871232	R5702 Payments to Exter	11281.00	16/06/2022	Resources
202062	Equine Learning C	51878567	R5702 Payments to Exter	2970.00	24/06/2022	People Group
202062	Equine Learning C	51878564	R5702 Payments to Exter	1870.00	24/06/2022	People Group
245492	ERCO Lighting Ltd	51869850	R4008 Equipment	3342.18	24/06/2022	Resources
202075	Escape Communit	51875806	R5501 Grants / Donation	30000.00	20/06/2022	People Group
240072	Esland North Ltd	51870619	R5806 Residential Care	34157.57	08/06/2022	People Group
215263	ESPO Energy	51864445	R2102 Energy Costs	4599.60	01/06/2022	Resources
215263	ESPO Energy	51868398	R2102 Energy Costs	820.16	01/06/2022	Communities
215263	ESPO Energy	51864680	R2102 Energy Costs	664.40	01/06/2022	Resources
215263	ESPO Energy	51864458	R2102 Energy Costs	-1022.29	01/06/2022	Resources
215263	ESPO Energy	51864435	R2102 Energy Costs	-4599.60	01/06/2022	Resources
215263	ESPO Energy	51867748	R2102 Energy Costs	769.77	07/06/2022	Resources
215263	ESPO Energy	51868299	R2102 Energy Costs	5451.85	08/06/2022	Resources
215263	ESPO Energy	51868280	R2102 Energy Costs	2386.82	08/06/2022	Resources
215263	ESPO Energy	51868281	R2102 Energy Costs	1879.48	08/06/2022	Resources
215263	ESPO Energy	51868046	R2102 Energy Costs	1602.69	08/06/2022	Resources
215263	ESPO Energy	51868269	R2102 Energy Costs	1444.54	08/06/2022	Resources
215263	ESPO Energy	51868298	R2102 Energy Costs	1223.76	08/06/2022	Resources
215263	ESPO Energy	51868048	R2102 Energy Costs	801.42	08/06/2022	Resources
215263	ESPO Energy	51868045	R2102 Energy Costs	787.26	08/06/2022	Resources
215263	ESPO Energy	51868286	R2102 Energy Costs	719.08	08/06/2022	Resources
215263	ESPO Energy	51868264	R2102 Energy Costs	713.75	08/06/2022	Resources
215263	ESPO Energy	51868303	R2102 Energy Costs	678.07	08/06/2022	Resources
215263	ESPO Energy	51868270	R2102 Energy Costs	650.96	08/06/2022	Resources

215263	ESPO Energy	51868315	R2102 Energy Costs	636.32	08/06/2022	Resources
215263	ESPO Energy	51868300	R2102 Energy Costs	617.58	08/06/2022	Resources
215263	ESPO Energy	51868296	R2102 Energy Costs	602.71	08/06/2022	Resources
215263	ESPO Energy	51868297	R2102 Energy Costs	595.03	08/06/2022	Resources
215263	ESPO Energy	51868020	R2102 Energy Costs	577.73	08/06/2022	Resources
215263	ESPO Energy	51868285	R2102 Energy Costs	569.14	08/06/2022	Resources
215263	ESPO Energy	51868025	R2102 Energy Costs	560.88	08/06/2022	Resources
215263	ESPO Energy	51868302	R2102 Energy Costs	547.98	08/06/2022	Resources
215263	ESPO Energy	51868021	R2102 Energy Costs	542.61	08/06/2022	Resources
215263	ESPO Energy	51868305	R2102 Energy Costs	508.52	08/06/2022	Resources
215263	ESPO Energy	51868289	R2102 Energy Costs	507.78	08/06/2022	Resources
215263	ESPO Energy	51869511	R2102 Energy Costs	644.03	13/06/2022	Resources
215263	ESPO Energy	51870483	R2102 Energy Costs	5866.79	15/06/2022	Resources
215263	ESPO Energy	51870482	R2102 Energy Costs	701.54	15/06/2022	Resources
215263	ESPO Energy	51870487	R2102 Energy Costs	639.54	15/06/2022	Resources
202082	Essential Futures I	51872456	R5851 Supported Living	9718.80	10/06/2022	People Group
202082	Essential Futures I	51872456	R5851 Supported Living	9718.80	10/06/2022	People Group
202082	Essential Futures I	51872456	R5851 Supported Living	8609.30	10/06/2022	People Group
202082	Essential Futures I	51872456	R5851 Supported Living	8248.80	10/06/2022	People Group
202082	Essential Futures I	51872456	R5851 Supported Living	7099.40	10/06/2022	People Group
202082	Essential Futures I	51872456	R5851 Supported Living	6364.40	10/06/2022	People Group
202082	Essential Futures I	51872456	R5851 Supported Living	6224.40	10/06/2022	People Group
202082	Essential Futures I	51872456	R5851 Supported Living	6224.40	10/06/2022	People Group
202082	Essential Futures I	51872456	R5851 Supported Living	5874.40	10/06/2022	People Group
202082	Essential Futures I	51872456	R5851 Supported Living	5322.80	10/06/2022	People Group
202082	Essential Futures I	51872456	R5851 Supported Living	5244.40	10/06/2022	People Group
202082	Essential Futures I	51872456	R5851 Supported Living	5244.40	10/06/2022	People Group
202082	Essential Futures I	51872456	R5851 Supported Living	5121.90	10/06/2022	People Group
202082	Essential Futures I	51872456	R5851 Supported Living	4870.92	10/06/2022	People Group
202082	Essential Futures I	51872456	R5851 Supported Living	4859.40	10/06/2022	People Group
202082	Essential Futures I	51872456	R5851 Supported Living	4859.40	10/06/2022	People Group
202082	Essential Futures I	51872456	R5851 Supported Living	4679.36	10/06/2022	People Group
202082	Essential Futures I	51872456	R5851 Supported Living	4324.32	10/06/2022	People Group

202082	Essential Futures I	51872456	R5851 Supported Living	4264.40	10/06/2022	People Group
202082	Essential Futures I	51872456	R5851 Supported Living	3041.60	10/06/2022	People Group
202082	Essential Futures I	51872456	R5851 Supported Living	2870.00	10/06/2022	People Group
202082	Essential Futures I	51872456	R5851 Supported Living	2281.20	10/06/2022	People Group
202082	Essential Futures I	51872456	R5851 Supported Living	1540.00	10/06/2022	People Group
202082	Essential Futures I	51872456	R5851 Supported Living	1375.92	10/06/2022	People Group
202082	Essential Futures I	51872456	R5851 Supported Living	1292.68	10/06/2022	People Group
202082	Essential Futures I	51872456	R5851 Supported Living	840.00	10/06/2022	People Group
202082	Essential Futures I	51873207	R5851 Supported Living	9718.80	13/06/2022	People Group
202082	Essential Futures I	51873207	R5851 Supported Living	9718.80	13/06/2022	People Group
202082	Essential Futures I	51873207	R5851 Supported Living	8609.30	13/06/2022	People Group
202082	Essential Futures I	51873207	R5851 Supported Living	8248.80	13/06/2022	People Group
202082	Essential Futures I	51873207	R5851 Supported Living	7812.93	13/06/2022	People Group
202082	Essential Futures I	51873207	R5851 Supported Living	7099.40	13/06/2022	People Group
202082	Essential Futures I	51873207	R5851 Supported Living	6364.40	13/06/2022	People Group
202082	Essential Futures I	51873207	R5851 Supported Living	6224.40	13/06/2022	People Group
202082	Essential Futures I	51873207	R5851 Supported Living	6224.40	13/06/2022	People Group
202082	Essential Futures I	51873207	R5851 Supported Living	5874.40	13/06/2022	People Group
202082	Essential Futures I	51873207	R5851 Supported Living	5322.80	13/06/2022	People Group
202082	Essential Futures I	51873207	R5851 Supported Living	5244.40	13/06/2022	People Group
202082	Essential Futures I	51873207	R5851 Supported Living	5244.40	13/06/2022	People Group
202082	Essential Futures I	51873207	R5851 Supported Living	5121.90	13/06/2022	People Group
202082	Essential Futures I	51873207	R5851 Supported Living	4870.92	13/06/2022	People Group
202082	Essential Futures I	51873207	R5851 Supported Living	4859.40	13/06/2022	People Group
202082	Essential Futures I	51873207	R5851 Supported Living	4859.40	13/06/2022	People Group
202082	Essential Futures I	51873207	R5851 Supported Living	4679.36	13/06/2022	People Group
202082	Essential Futures I	51873207	R5851 Supported Living	4264.40	13/06/2022	People Group
202082	Essential Futures I	51873207	R5851 Supported Living	3041.60	13/06/2022	People Group
202082	Essential Futures I	51873207	R5851 Supported Living	2870.00	13/06/2022	People Group
202082	Essential Futures I	51873207	R5851 Supported Living	2281.20	13/06/2022	People Group
202082	Essential Futures I	51873207	R5851 Supported Living	1540.00	13/06/2022	People Group
202082	Essential Futures I	51873207	R5851 Supported Living	1292.68	13/06/2022	People Group
202082	Essential Futures I	51873207	R5851 Supported Living	840.00	13/06/2022	People Group

202082	Essential Futures I	51874983	R5851 Supported Living	3341.97	15/06/2022	People Group
202082	Essential Futures I	51874983	R5851 Supported Living	2268.00	15/06/2022	People Group
202082	Essential Futures I	51874983	R5851 Supported Living	1728.00	15/06/2022	People Group
202082	Essential Futures I	51874983	R5851 Supported Living	1152.00	15/06/2022	People Group
202082	Essential Futures I	51878245	R5851 Supported Living	3341.97	23/06/2022	People Group
202082	Essential Futures I	51878245	R5851 Supported Living	2268.00	23/06/2022	People Group
202082	Essential Futures I	51880230	R5851 Supported Living	2016.00	29/06/2022	People Group
245534	Estate Systems Ltc	51862470	R4702 Subscriptions To C	3500.00	01/06/2022	Communities
239825	Esteemed Life Ltd	51872316	R5851 Supported Living	2105.28	09/06/2022	People Group
239825	Esteemed Life Ltd	51872316	R5805 Homecare - Exterr	1030.40	09/06/2022	People Group
239825	Esteemed Life Ltd	51872316	R5805 Homecare - Exterr	901.60	09/06/2022	People Group
239825	Esteemed Life Ltd	51872316	R5805 Homecare - Exterr	736.00	09/06/2022	People Group
239825	Esteemed Life Ltd	51872316	R5805 Homecare - Exterr	634.80	09/06/2022	People Group
239825	Esteemed Life Ltd	51872316	R5805 Homecare - Exterr	515.20	09/06/2022	People Group
239825	Esteemed Life Ltd	51880230	R5851 Supported Living	3133.44	29/06/2022	People Group
239825	Esteemed Life Ltd	51880230	R5805 Homecare - Exterr	1030.40	29/06/2022	People Group
239825	Esteemed Life Ltd	51880230	R5805 Homecare - Exterr	901.60	29/06/2022	People Group
239825	Esteemed Life Ltd	51880230	R5805 Homecare - Exterr	515.20	29/06/2022	People Group
239825	Esteemed Life Ltd	51880375	R5805 Homecare - Exterr	515.20	30/06/2022	People Group
202088	Ettington Prescho	51874306	R6106 Early Years Fundin	13307.15	17/06/2022	People Group
202088	Ettington Prescho	51874919	R6106 Early Years Fundin	2074.96	21/06/2022	People Group
240748	Euclid Ltd	51872097	R4505 ICT Supplies / Con	2780.40	30/06/2022	Communities
244789	Eva M Porter Serv	51880817	R5805 Homecare - Exterr	1232.00	30/06/2022	People Group
239333	Everyone Health L	51871223	R5702 Payments to Exter	7571.20	06/06/2022	People Group
239333	Everyone Health L	51872399	R5807 Social Care Block C	2538.72	21/06/2022	People Group
239333	Everyone Health L	51872400	R5702 Payments to Exter	1128.32	21/06/2022	People Group
244823	Evolve Global Solu	51877549	R1601 Training	2400.00	22/06/2022	People Group
231976	Evolving Care Ltd	51870529	R5805 Homecare - Exterr	1903.04	01/06/2022	People Group
231976	Evolving Care Ltd	51870529	R5805 Homecare - Exterr	1552.48	01/06/2022	People Group
231976	Evolving Care Ltd	51870529	R5805 Homecare - Exterr	1030.40	01/06/2022	People Group
231976	Evolving Care Ltd	51870529	R5805 Homecare - Exterr	846.40	01/06/2022	People Group
231976	Evolving Care Ltd	51870529	R5805 Homecare - Exterr	782.00	01/06/2022	People Group
231976	Evolving Care Ltd	51872315	R5805 Homecare - Exterr	1903.04	09/06/2022	People Group

231976	Evolving Care Ltd	51872315	R5805 Homecare - Exterr	1552.48	09/06/2022	People Group
231976	Evolving Care Ltd	51872315	R5805 Homecare - Exterr	1171.80	09/06/2022	People Group
231976	Evolving Care Ltd	51872315	R5805 Homecare - Exterr	1119.72	09/06/2022	People Group
231976	Evolving Care Ltd	51872315	R5805 Homecare - Exterr	1067.64	09/06/2022	People Group
231976	Evolving Care Ltd	51872315	R5805 Homecare - Exterr	1007.40	09/06/2022	People Group
231976	Evolving Care Ltd	51872315	R5805 Homecare - Exterr	846.40	09/06/2022	People Group
231976	Evolving Care Ltd	51872315	R5805 Homecare - Exterr	763.60	09/06/2022	People Group
209832	Executive Cars	51871414	R3204 Home To School /	3040.00	06/06/2022	Communities
209832	Executive Cars	51871414	R3204 Home To School /	2660.00	06/06/2022	Communities
209832	Executive Cars	51872273	R3204 Home To School /	1859.15	09/06/2022	Communities
237563	Experience Trainir	51869214	R4008 Equipment	980.00	23/06/2022	Communities
237563	Experience Trainir	51869395	R1601 Training	1080.00	24/06/2022	People Group
237563	Experience Trainir	51869387	R1601 Training	1080.00	24/06/2022	People Group
240580	Expert in Mind Ltc	51869379	R4441 Professional Fees	513.00	24/06/2022	Resources
245610	Expert Psychiatric	51865461	R4441 Professional Fees	561.20	10/06/2022	Resources
245909	Expert Witness Dii	51874118	R4441 Professional Fees	1058.40	30/06/2022	Resources
100150	Extel Ltd t/a Care	51880215	R5851 Supported Living	9194.36	29/06/2022	People Group
100150	Extel Ltd t/a Care	51880215	R5806 Residential Care	9068.84	29/06/2022	People Group
100150	Extel Ltd t/a Care	51880215	R5806 Residential Care	6864.56	29/06/2022	People Group
100150	Extel Ltd t/a Care	51880215	R5806 Residential Care	6757.64	29/06/2022	People Group
100150	Extel Ltd t/a Care	51880215	R5806 Residential Care	4794.68	29/06/2022	People Group
100150	Extel Ltd t/a Care	51880215	R5806 Residential Care	4396.32	29/06/2022	People Group
100150	Extel Ltd t/a Care	51880215	R5806 Residential Care	4154.44	29/06/2022	People Group
100150	Extel Ltd t/a Care	51880215	R5851 Supported Living	3900.96	29/06/2022	People Group
100150	Extel Ltd t/a Care	51880215	R5806 Residential Care	2813.80	29/06/2022	People Group
100150	Extel Ltd t/a Care	51880215	R5806 Residential Care	2546.24	29/06/2022	People Group
100150	Extel Ltd t/a Care	51880215	R5806 Residential Care	2199.04	29/06/2022	People Group
226240	Facilitate Care Ser	51870529	R5805 Homecare - Exterr	2125.20	01/06/2022	People Group
226240	Facilitate Care Ser	51871538	R5805 Homecare - Exterr	3505.60	07/06/2022	People Group
226240	Facilitate Care Ser	51871538	R5805 Homecare - Exterr	2882.88	07/06/2022	People Group
226240	Facilitate Care Ser	51871538	R5805 Homecare - Exterr	2804.48	07/06/2022	People Group
226240	Facilitate Care Ser	51871538	R5805 Homecare - Exterr	2562.56	07/06/2022	People Group
226240	Facilitate Care Ser	51871538	R5805 Homecare - Exterr	2562.56	07/06/2022	People Group

226240	Facilitate Care Ser	51871538	R5805 Homecare - Exterr	515.20	07/06/2022	People Group
226240	Facilitate Care Ser	51871538	R5805 Homecare - Exterr	515.20	07/06/2022	People Group
226240	Facilitate Care Ser	51871538	R5805 Homecare - Exterr	515.20	07/06/2022	People Group
226240	Facilitate Care Ser	51871538	R5805 Homecare - Exterr	515.20	07/06/2022	People Group
226240	Facilitate Care Ser	51871538	R5805 Homecare - Exterr	515.20	07/06/2022	People Group
226240	Facilitate Care Ser	51871538	R5805 Homecare - Exterr	515.20	07/06/2022	People Group
226240	Facilitate Care Ser	51871538	R5805 Homecare - Exterr	508.62	07/06/2022	People Group
226240	Facilitate Care Ser	51871538	R5805 Homecare - Exterr	506.00	07/06/2022	People Group
226240	Facilitate Care Ser	51871538	R5805 Homecare - Exterr	500.80	07/06/2022	People Group
226240	Facilitate Care Ser	51872768	R5807 Social Care Block (	3750.00	10/06/2022	People Group
226240	Facilitate Care Ser	51872571	R5807 Social Care Block (	2060.80	10/06/2022	People Group
226240	Facilitate Care Ser	51872570	R5807 Social Care Block (	2060.80	10/06/2022	People Group
226240	Facilitate Care Ser	51872573	R5807 Social Care Block (	1030.40	10/06/2022	People Group
226240	Facilitate Care Ser	51872456	R5805 Homecare - Exterr	515.20	10/06/2022	People Group
226240	Facilitate Care Ser	51873859	R5807 Social Care Block (	2060.80	14/06/2022	People Group
226240	Facilitate Care Ser	51873540	R5807 Social Care Block (	2060.80	14/06/2022	People Group
226240	Facilitate Care Ser	51873870	R5807 Social Care Block (	1601.60	14/06/2022	People Group
226240	Facilitate Care Ser	51873832	R5807 Social Care Block (	1140.80	14/06/2022	People Group
226240	Facilitate Care Ser	51873684	R5807 Social Care Block (	625.60	14/06/2022	People Group
226240	Facilitate Care Ser	51873853	R5807 Social Care Block (	552.00	14/06/2022	People Group
226240	Facilitate Care Ser	51874983	R5805 Homecare - Exterr	2353.76	15/06/2022	People Group
226240	Facilitate Care Ser	51874983	R5851 Supported Living	2060.80	15/06/2022	People Group
226240	Facilitate Care Ser	51874983	R5805 Homecare - Exterr	1067.20	15/06/2022	People Group
226240	Facilitate Care Ser	51874983	R5805 Homecare - Exterr	920.00	15/06/2022	People Group
226240	Facilitate Care Ser	51874983	R5805 Homecare - Exterr	588.80	15/06/2022	People Group
226240	Facilitate Care Ser	51876922	R5805 Homecare - Exterr	1950.40	20/06/2022	People Group
226240	Facilitate Care Ser	51876922	R5805 Homecare - Exterr	930.52	20/06/2022	People Group
226240	Facilitate Care Ser	51878745	R5805 Homecare - Exterr	763.60	23/06/2022	People Group
226240	Facilitate Care Ser	51878745	R5805 Homecare - Exterr	644.00	23/06/2022	People Group
226240	Facilitate Care Ser	51878745	R5805 Homecare - Exterr	1473.96	24/06/2022	People Group
226240	Facilitate Care Ser	51879944	R5805 Homecare - Exterr	1076.40	28/06/2022	People Group
226240	Facilitate Care Ser	51880375	R5805 Homecare - Exterr	2882.88	30/06/2022	People Group
226240	Facilitate Care Ser	51880375	R5805 Homecare - Exterr	2860.00	30/06/2022	People Group

226240	Facilitate Care Ser	51880375	R5805 Homecare - Exterr	2804.48	30/06/2022	People Group
226240	Facilitate Care Ser	51880375	R5805 Homecare - Exterr	2562.56	30/06/2022	People Group
226240	Facilitate Care Ser	51880375	R5805 Homecare - Exterr	2288.00	30/06/2022	People Group
226240	Facilitate Care Ser	51880375	R5805 Homecare - Exterr	2060.80	30/06/2022	People Group
226240	Facilitate Care Ser	51880375	R5805 Homecare - Exterr	2060.80	30/06/2022	People Group
226240	Facilitate Care Ser	51880375	R5805 Homecare - Exterr	2060.80	30/06/2022	People Group
226240	Facilitate Care Ser	51880375	R5805 Homecare - Exterr	2060.80	30/06/2022	People Group
226240	Facilitate Care Ser	51880375	R5805 Homecare - Exterr	1600.80	30/06/2022	People Group
226240	Facilitate Care Ser	51880375	R5805 Homecare - Exterr	1577.52	30/06/2022	People Group
226240	Facilitate Care Ser	51880375	R5805 Homecare - Exterr	1545.60	30/06/2022	People Group
226240	Facilitate Care Ser	51880375	R5805 Homecare - Exterr	1487.20	30/06/2022	People Group
226240	Facilitate Care Ser	51880375	R5805 Homecare - Exterr	1487.20	30/06/2022	People Group
226240	Facilitate Care Ser	51880375	R5805 Homecare - Exterr	1435.20	30/06/2022	People Group
226240	Facilitate Care Ser	51880375	R5805 Homecare - Exterr	1402.24	30/06/2022	People Group
226240	Facilitate Care Ser	51880375	R5805 Homecare - Exterr	1258.40	30/06/2022	People Group
226240	Facilitate Care Ser	51880375	R5805 Homecare - Exterr	1246.96	30/06/2022	People Group
226240	Facilitate Care Ser	51880375	R5805 Homecare - Exterr	1159.20	30/06/2022	People Group
226240	Facilitate Care Ser	51880375	R5805 Homecare - Exterr	1051.68	30/06/2022	People Group
226240	Facilitate Care Ser	51880375	R5805 Homecare - Exterr	1030.40	30/06/2022	People Group
226240	Facilitate Care Ser	51880375	R5805 Homecare - Exterr	993.60	30/06/2022	People Group
226240	Facilitate Care Ser	51880375	R5805 Homecare - Exterr	926.48	30/06/2022	People Group
226240	Facilitate Care Ser	51880375	R5805 Homecare - Exterr	801.28	30/06/2022	People Group
226240	Facilitate Care Ser	51880375	R5805 Homecare - Exterr	800.80	30/06/2022	People Group
226240	Facilitate Care Ser	51880375	R5805 Homecare - Exterr	772.80	30/06/2022	People Group
226240	Facilitate Care Ser	51880375	R5805 Homecare - Exterr	751.20	30/06/2022	People Group
226240	Facilitate Care Ser	51880375	R5805 Homecare - Exterr	701.12	30/06/2022	People Group
226240	Facilitate Care Ser	51880375	R5805 Homecare - Exterr	644.00	30/06/2022	People Group
226240	Facilitate Care Ser	51880375	R5805 Homecare - Exterr	640.64	30/06/2022	People Group
226240	Facilitate Care Ser	51880375	R5805 Homecare - Exterr	525.84	30/06/2022	People Group
226240	Facilitate Care Ser	51880375	R5805 Homecare - Exterr	515.20	30/06/2022	People Group
226240	Facilitate Care Ser	51880375	R5805 Homecare - Exterr	515.20	30/06/2022	People Group
244341	Factory Settings Li	51867604	C1030 New Construction	16500.00	17/06/2022	Capital
244341	Factory Settings Li	51869309	C1030 New Construction	19169.00	24/06/2022	Capital

245590	Family Care Assoc	51870619	R5822 Foster Care Payme	3741.70	17/06/2022	People Group
236468	Family First Foster	51875571	R5822 Foster Care Payme	3897.14	16/06/2022	People Group
236468	Family First Foster	51875571	R5822 Foster Care Payme	3897.14	16/06/2022	People Group
236468	Family First Foster	51875571	R5822 Foster Care Payme	3897.14	16/06/2022	People Group
236468	Family First Foster	51875571	R5822 Foster Care Payme	3897.14	16/06/2022	People Group
236468	Family First Foster	51875571	R5822 Foster Care Payme	3830.72	16/06/2022	People Group
202146	Family Placement.	51862718	R5822 Foster Care Payme	4829.50	01/06/2022	People Group
202146	Family Placement.	51862718	R5822 Foster Care Payme	3713.10	01/06/2022	People Group
202146	Family Placement.	51862718	R5822 Foster Care Payme	3697.06	01/06/2022	People Group
100279	Father Hudsons Sc	51862031	R5851 Supported Living	10138.80	01/06/2022	People Group
100279	Father Hudsons Sc	51862031	R5851 Supported Living	7408.80	01/06/2022	People Group
100279	Father Hudsons Sc	51862031	R5851 Supported Living	1920.00	01/06/2022	People Group
100279	Father Hudsons Sc	51862031	R5851 Supported Living	1920.00	01/06/2022	People Group
100279	Father Hudsons Sc	51862031	R5803 Daycare External	1827.68	01/06/2022	People Group
100279	Father Hudsons Sc	51862031	R5851 Supported Living	1800.00	01/06/2022	People Group
100279	Father Hudsons Sc	51862031	R5851 Supported Living	900.00	01/06/2022	People Group
100279	Father Hudsons Sc	51870529	R5851 Supported Living	10138.80	29/06/2022	People Group
100279	Father Hudsons Sc	51870529	R5851 Supported Living	7408.80	29/06/2022	People Group
100279	Father Hudsons Sc	51880217	R5806 Residential Care	7362.76	29/06/2022	People Group
100279	Father Hudsons Sc	51880217	R5806 Residential Care	5755.40	29/06/2022	People Group
100279	Father Hudsons Sc	51880219	R5806 Residential Care	3740.00	29/06/2022	People Group
100279	Father Hudsons Sc	51880219	R5806 Residential Care	3728.72	29/06/2022	People Group
100279	Father Hudsons Sc	51880219	R5806 Residential Care	3596.00	29/06/2022	People Group
100279	Father Hudsons Sc	51880219	R5806 Residential Care	2342.48	29/06/2022	People Group
100279	Father Hudsons Sc	51880219	R5806 Residential Care	2342.48	29/06/2022	People Group
100279	Father Hudsons Sc	51880219	R5806 Residential Care	2342.48	29/06/2022	People Group
100279	Father Hudsons Sc	51870529	R5851 Supported Living	1920.00	29/06/2022	People Group
100279	Father Hudsons Sc	51870529	R5851 Supported Living	1920.00	29/06/2022	People Group
100279	Father Hudsons Sc	51870529	R5803 Daycare External	1827.68	29/06/2022	People Group
100279	Father Hudsons Sc	51870529	R5851 Supported Living	1800.00	29/06/2022	People Group
100279	Father Hudsons Sc	51880219	R5806 Residential Care	1602.86	29/06/2022	People Group
100279	Father Hudsons Sc	51880219	R5806 Residential Care	1097.72	29/06/2022	People Group
100279	Father Hudsons Sc	51880219	R5806 Residential Care	935.00	29/06/2022	People Group

100279	Father Hudsons Sc	51870529	R5851 Supported Living	900.00	29/06/2022	People Group
245053	Faye Davies Ltd	51869462	R4441 Professional Fees	1562.60	24/06/2022	Resources
206633	FCC Recycling (UK	51868704	R5841 Landfill Tax Payme	109942.90	22/06/2022	Communities
206633	FCC Recycling (UK	51868704	R5702 Payments to Exter	24419.42	22/06/2022	Communities
206633	FCC Recycling (UK	51869280	R5702 Payments to Exter	61604.17	23/06/2022	Communities
206633	FCC Recycling (UK	51869889	R5702 Payments to Exter	57490.81	23/06/2022	Communities
240252	Fenny Compton St	51879119	R5501 Grants / Donation	1000.00	27/06/2022	Resources
202170	Fillongley Garage |	51873926	C1050 External Fees	1200.00	22/06/2022	Capital
202171	Fillongley Pre-Schu	51874283	R6106 Early Years Fundin	3296.41	15/06/2022	People Group
221752	Fine Futures Ltd *	51871537	R5851 Supported Living	3911.04	07/06/2022	People Group
221752	Fine Futures Ltd *	51871537	R5851 Supported Living	3874.08	07/06/2022	People Group
221752	Fine Futures Ltd *	51871537	R5851 Supported Living	3732.68	07/06/2022	People Group
221752	Fine Futures Ltd *	51871537	R5851 Supported Living	3400.32	07/06/2022	People Group
221752	Fine Futures Ltd *	51871537	R5851 Supported Living	1170.68	07/06/2022	People Group
221752	Fine Futures Ltd *	51868489	R5702 Payments to Exter	15680.03	09/06/2022	People Group
221752	Fine Futures Ltd *	51872316	R5851 Supported Living	9909.76	09/06/2022	People Group
221752	Fine Futures Ltd *	51872316	R5851 Supported Living	8048.04	09/06/2022	People Group
221752	Fine Futures Ltd *	51872316	R5851 Supported Living	7525.28	09/06/2022	People Group
221752	Fine Futures Ltd *	51872316	R5851 Supported Living	6723.92	09/06/2022	People Group
221752	Fine Futures Ltd *	51872316	R5851 Supported Living	5237.68	09/06/2022	People Group
221752	Fine Futures Ltd *	51872316	R5851 Supported Living	4842.60	09/06/2022	People Group
221752	Fine Futures Ltd *	51872316	R5851 Supported Living	3242.40	09/06/2022	People Group
221752	Fine Futures Ltd *	51872316	R5851 Supported Living	2891.56	09/06/2022	People Group
221752	Fine Futures Ltd *	51872316	R5851 Supported Living	2717.40	09/06/2022	People Group
221752	Fine Futures Ltd *	51872316	R5851 Supported Living	2403.80	09/06/2022	People Group
221752	Fine Futures Ltd *	51872316	R5851 Supported Living	1951.04	09/06/2022	People Group
221752	Fine Futures Ltd *	51872316	R5851 Supported Living	1951.04	09/06/2022	People Group
221752	Fine Futures Ltd *	51873207	R5851 Supported Living	9685.20	13/06/2022	People Group
221752	Fine Futures Ltd *	51873207	R5851 Supported Living	9685.20	13/06/2022	People Group
221752	Fine Futures Ltd *	51873207	R5851 Supported Living	9232.44	13/06/2022	People Group
221752	Fine Futures Ltd *	51873207	R5851 Supported Living	4396.84	13/06/2022	People Group
221752	Fine Futures Ltd *	51873207	R5851 Supported Living	4389.84	13/06/2022	People Group
221752	Fine Futures Ltd *	51873207	R5851 Supported Living	2949.80	13/06/2022	People Group

221752	Fine Futures Ltd *	51873207	R5851 Supported Living	2949.80	13/06/2022	People Group
221752	Fine Futures Ltd *	51873207	R5851 Supported Living	2425.64	13/06/2022	People Group
221752	Fine Futures Ltd *	51873207	R5851 Supported Living	2289.81	13/06/2022	People Group
221752	Fine Futures Ltd *	51873207	R5851 Supported Living	1881.32	13/06/2022	People Group
221752	Fine Futures Ltd *	51873207	R5851 Supported Living	758.24	13/06/2022	People Group
221752	Fine Futures Ltd *	51873207	R5851 Supported Living	696.92	13/06/2022	People Group
221752	Fine Futures Ltd *	51879697	R5851 Supported Living	1672.44	27/06/2022	People Group
221752	Fine Futures Ltd *	51877755	R5702 Payments to Exter	30867.20	29/06/2022	People Group
221752	Fine Futures Ltd *	51877765	R5702 Payments to Exter	30867.20	29/06/2022	People Group
221752	Fine Futures Ltd *	51880230	R5851 Supported Living	6828.36	29/06/2022	People Group
221752	Fine Futures Ltd *	51880375	R5851 Supported Living	3874.08	30/06/2022	People Group
221752	Fine Futures Ltd *	51880375	R5851 Supported Living	3732.68	30/06/2022	People Group
221752	Fine Futures Ltd *	51880375	R5851 Supported Living	3400.32	30/06/2022	People Group
221752	Fine Futures Ltd *	51880375	R5851 Supported Living	2780.51	30/06/2022	People Group
221752	Fine Futures Ltd *	51880375	R5851 Supported Living	1170.68	30/06/2022	People Group
239125	Finham Park Multi	51874839	R1408 Other Staffing Cos	1575.00	16/06/2022	Resources
239125	Finham Park Multi	51874288	R6106 Early Years Fundin	10912.95	17/06/2022	People Group
239125	Finham Park Multi	51877586	R6107 SEN EHCP (Educat	5536.00	24/06/2022	People Group
239125	Finham Park Multi	51877377	R6107 SEN EHCP (Educat	2855.00	24/06/2022	People Group
202184	Fire Hosetech	51869220	R4015 Equipment Repair	9517.53	23/06/2022	Communities
202187	Fire Service Colleg	51872324	R1601 Training	31682.00	16/06/2022	Communities
202187	Fire Service Colleg	51872320	R1601 Training	960.00	22/06/2022	Communities
205714	FireAngel Safety T	51868728	R4008 Equipment	6660.00	22/06/2022	Communities
236588	FireServiceRota B.	51863819	R4512 Software	713.50	01/06/2022	Resources
243114	First Blue Healthc:	51870619	R5806 Residential Care	23250.00	17/06/2022	People Group
243114	First Blue Healthc:	51870619	R5806 Residential Care	23250.00	17/06/2022	People Group
237483	First Care GB Ltd	51876501	R5805 Homecare - Exterr	4097.53	20/06/2022	People Group
237483	First Care GB Ltd	51876501	R5805 Homecare - Exterr	4097.53	20/06/2022	People Group
237483	First Care GB Ltd	51876501	R5805 Homecare - Exterr	4097.53	20/06/2022	People Group
237483	First Care GB Ltd	51876501	R5805 Homecare - Exterr	4097.53	20/06/2022	People Group
237483	First Care GB Ltd	51876501	R5805 Homecare - Exterr	4097.53	20/06/2022	People Group
237483	First Care GB Ltd	51876501	R5851 Supported Living	2706.30	20/06/2022	People Group
237483	First Care GB Ltd	51876501	R5851 Supported Living	2409.48	20/06/2022	People Group

237483	First Care GB Ltd	51876501	R5851 Supported Living	2165.04	20/06/2022	People Group
237483	First Care GB Ltd	51876501	R5851 Supported Living	1885.83	20/06/2022	People Group
237483	First Care GB Ltd	51876501	R5851 Supported Living	1641.24	20/06/2022	People Group
237483	First Care GB Ltd	51876501	R5851 Supported Living	1532.27	20/06/2022	People Group
237483	First Care GB Ltd	51876501	R5851 Supported Living	1435.60	20/06/2022	People Group
237483	First Care GB Ltd	51876501	R5851 Supported Living	1082.52	20/06/2022	People Group
237483	First Care GB Ltd	51876501	R5851 Supported Living	1082.52	20/06/2022	People Group
237483	First Care GB Ltd	51876922	R5805 Homecare - Exterr	4097.53	21/06/2022	People Group
237483	First Care GB Ltd	51876922	R5805 Homecare - Exterr	3701.00	21/06/2022	People Group
237483	First Care GB Ltd	51876922	R5851 Supported Living	3597.06	21/06/2022	People Group
237483	First Care GB Ltd	51876922	R5851 Supported Living	1898.78	21/06/2022	People Group
237483	First Care GB Ltd	51876922	R5851 Supported Living	549.99	21/06/2022	People Group
237483	First Care GB Ltd	51876922	R5851 Supported Living	541.26	21/06/2022	People Group
237483	First Care GB Ltd	51876922	R5851 Supported Living	532.53	21/06/2022	People Group
237483	First Care GB Ltd	51878745	R5851 Supported Living	694.04	24/06/2022	People Group
100095	First For Care Ltd	51880218	R5806 Residential Care	2346.68	29/06/2022	People Group
100095	First For Care Ltd	51880218	R5806 Residential Care	2346.68	29/06/2022	People Group
100095	First For Care Ltd	51880218	R5806 Residential Care	2346.68	29/06/2022	People Group
100095	First For Care Ltd	51880218	R5806 Residential Care	2346.68	29/06/2022	People Group
100095	First For Care Ltd	51880218	R5806 Residential Care	2346.68	29/06/2022	People Group
100095	First For Care Ltd	51880218	R5806 Residential Care	2346.68	29/06/2022	People Group
100095	First For Care Ltd	51880218	R5806 Residential Care	2346.68	29/06/2022	People Group
100095	First For Care Ltd	51880218	R5806 Residential Care	2346.68	29/06/2022	People Group
100095	First For Care Ltd	51880218	R5806 Residential Care	2346.68	29/06/2022	People Group
100095	First For Care Ltd	51880218	R5806 Residential Care	2346.68	29/06/2022	People Group
100095	First For Care Ltd	51880218	R5806 Residential Care	2346.68	29/06/2022	People Group
100095	First For Care Ltd	51880218	R5806 Residential Care	2346.68	29/06/2022	People Group
100095	First For Care Ltd	51880218	R5806 Residential Care	1927.63	29/06/2022	People Group
100095	First For Care Ltd	51880218	R5806 Residential Care	754.29	29/06/2022	People Group
202195	First Steps Kinderę	51874294	R6106 Early Years Fundin	8869.73	17/06/2022	People Group
202195	First Steps Kinderę	51874903	R6106 Early Years Fundin	662.22	21/06/2022	People Group
236638	Fitz2kleen	51867552	R2704 Cleaning, Domesti	723.75	08/06/2022	Resources
236638	Fitz2kleen	51864448	R2704 Cleaning, Domesti	579.00	09/06/2022	Resources

236638	Fitz2kleen	51864443	R2704 Cleaning, Domesti	579.00	09/06/2022	Resources
236638	Fitz2kleen	51866436	R2704 Cleaning, Domesti	868.50	13/06/2022	Resources
236638	Fitz2kleen	51866439	R2704 Cleaning, Domesti	579.00	13/06/2022	Resources
236638	Fitz2kleen	51868548	R2704 Cleaning, Domesti	1302.75	20/06/2022	Resources
236638	Fitz2kleen	51870341	R2704 Cleaning, Domesti	1447.50	27/06/2022	Resources
236638	Fitz2kleen	51870511	R2704 Cleaning, Domesti	723.75	27/06/2022	Resources
202203	Fitzgerald Contrac	51874244	C1030 New Construction	79375.98	21/06/2022	Capital
226287	Five Rivers Childca	51870619	R5822 Foster Care Payme	3519.08	01/06/2022	People Group
226287	Five Rivers Childca	51870619	R5822 Foster Care Payme	3519.08	01/06/2022	People Group
226287	Five Rivers Childca	51870619	R5822 Foster Care Payme	3496.93	06/06/2022	People Group
226287	Five Rivers Childca	51870619	R5822 Foster Care Payme	3496.93	06/06/2022	People Group
226287	Five Rivers Childca	51870619	R5822 Foster Care Payme	3303.18	06/06/2022	People Group
236313	Five Star Cars	51864652	R3204 Home To School /	550.00	01/06/2022	Communities
202207	Fledglings Day Nui	51874292	R6106 Early Years Fundin	14086.02	17/06/2022	People Group
203984	Flogas Britain Ltd	51862997	R4010 Equipment Hire	868.17	01/06/2022	Communities
244936	Flyde Care 2004 Li	51880216	R5806 Residential Care	2446.96	29/06/2022	People Group
245561	Focus Consultants	51864677	R4409 Consultancy (outs	1235.00	09/06/2022	Resources
235650	Focus Foster Care	51870529	R5822 Foster Care Payme	1456.00	01/06/2022	People Group
235650	Focus Foster Care	51870619	R5822 Foster Care Payme	3801.84	06/06/2022	People Group
235650	Focus Foster Care	51870619	R5822 Foster Care Payme	3681.56	06/06/2022	People Group
245193	Footsteps Day Nui	51874213	R6106 Early Years Fundin	26193.55	17/06/2022	People Group
245193	Footsteps Day Nui	51874929	R6106 Early Years Fundin	4083.69	21/06/2022	People Group
202223	Footsteps Day Nui	51874305	R6106 Early Years Fundin	30301.75	17/06/2022	People Group
202223	Footsteps Day Nui	51874936	R6106 Early Years Fundin	1655.55	21/06/2022	People Group
239191	Forensic Psycholo	51865964	R4441 Professional Fees	868.29	09/06/2022	Resources
208722	Forensics Ltd t/a F	51864290	R4615 Coroner/Mortuary	1290.00	08/06/2022	Other Services
208722	Forensics Ltd t/a F	51876877	R4615 Coroner/Mortuary	2390.00	30/06/2022	Other Services
242734	Forensis Ltd	51869133	R4441 Professional Fees	819.00	23/06/2022	Resources
202235	Fortress Recycling	51863839	R2601 Other Building Ser	893.21	01/06/2022	Communities
202235	Fortress Recycling	51874124	R2601 Other Building Ser	746.50	22/06/2022	Communities
202235	Fortress Recycling	51874120	R2601 Other Building Ser	893.21	30/06/2022	Communities
243012	Fosse Multi Acade	51874797	R1408 Other Staffing Cos	1028.50	16/06/2022	Resources
243012	Fosse Multi Acade	51874631	R6106 Early Years Fundin	11051.04	17/06/2022	People Group

243012	Fosse Multi Acade	51875015	R6106 Early Years Fundin	816.74	21/06/2022	People Group
243012	Fosse Multi Acade	51877357	R6107 SEN EHCP (Educat	8222.00	24/06/2022	People Group
202239	Foster Care Associ	51870619	R5822 Foster Care Payme	3786.55	06/06/2022	People Group
202239	Foster Care Associ	51871537	R5822 Foster Care Payme	4062.86	07/06/2022	People Group
202239	Foster Care Associ	51871537	R5822 Foster Care Payme	4062.55	07/06/2022	People Group
202239	Foster Care Associ	51871537	R5822 Foster Care Payme	4062.55	07/06/2022	People Group
243914	Foster Care Link Li	51864025	R5822 Foster Care Payme	3398.40	01/06/2022	People Group
244986	Fostering Innovati	51870619	R5822 Foster Care Payme	3749.67	22/06/2022	People Group
230857	Fostering Options	51870619	R5822 Foster Care Payme	3645.29	01/06/2022	People Group
202243	Fostering Solution	51870619	R5822 Foster Care Payme	3781.70	06/06/2022	People Group
202243	Fostering Solution	51870619	R5822 Foster Care Payme	3559.02	06/06/2022	People Group
202243	Fostering Solution	51870619	R5822 Foster Care Payme	3336.64	06/06/2022	People Group
202243	Fostering Solution	51868726	R5459 Leaving Care Acco	1705.00	09/06/2022	People Group
202243	Fostering Solution	51876532	R5459 Leaving Care Acco	1650.00	28/06/2022	People Group
202244	Fosterplus Ltd (**	51871537	R5822 Foster Care Payme	3677.53	07/06/2022	People Group
202244	Fosterplus Ltd (**	51871537	R5822 Foster Care Payme	3495.56	07/06/2022	People Group
202244	Fosterplus Ltd (**	51871537	R5822 Foster Care Payme	3495.56	07/06/2022	People Group
225316	Foundation Foster	51867907	R5822 Foster Care Payme	3703.20	01/06/2022	People Group
225316	Foundation Foster	51867907	R5822 Foster Care Payme	3536.40	01/06/2022	People Group
225316	Foundation Foster	51872316	R5822 Foster Care Payme	3826.64	29/06/2022	People Group
225316	Foundation Foster	51870619	R5822 Foster Care Payme	3654.28	29/06/2022	People Group
245966	Four Seasons Hor	51880217	R5806 Residential Care	1248.00	29/06/2022	People Group
220336	Fox Corporate Phc	51880464	R4310 Printing, Photocop	750.00	30/06/2022	People Group
233348	Fozia's Childcare S	51872053	R6106 Early Years Fundin	1386.95	09/06/2022	People Group
233348	Fozia's Childcare S	51872227	R6106 Early Years Fundin	772.59	09/06/2022	People Group
202268	Freshfields Nurser	51874295	R6106 Early Years Fundin	24526.30	17/06/2022	People Group
230177	Freshstart in Educ	51869906	R5702 Payments to Exter	4920.00	14/06/2022	People Group
230177	Freshstart in Educ	51869896	R5702 Payments to Exter	4182.00	14/06/2022	People Group
230177	Freshstart in Educ	51869905	R5702 Payments to Exter	3198.00	14/06/2022	People Group
230177	Freshstart in Educ	51869910	R5702 Payments to Exter	2665.00	14/06/2022	People Group
230177	Freshstart in Educ	51869908	R5702 Payments to Exter	2460.00	14/06/2022	People Group
230177	Freshstart in Educ	51875507	R5702 Payments to Exter	4104.00	23/06/2022	People Group
230177	Freshstart in Educ	51875537	R5702 Payments to Exter	6560.00	24/06/2022	People Group

230177	Freshstart in Educ	51875516	R5702 Payments to Exter	6480.00	24/06/2022	People Group
230177	Freshstart in Educ	51875533	R5702 Payments to Exter	4920.00	24/06/2022	People Group
230177	Freshstart in Educ	51875524	R5702 Payments to Exter	4428.00	24/06/2022	People Group
230177	Freshstart in Educ	51875523	R5702 Payments to Exter	4214.00	24/06/2022	People Group
230177	Freshstart in Educ	51875519	R5702 Payments to Exter	4104.00	24/06/2022	People Group
230177	Freshstart in Educ	51875514	R5702 Payments to Exter	4104.00	24/06/2022	People Group
230177	Freshstart in Educ	51875534	R5702 Payments to Exter	2665.00	24/06/2022	People Group
230177	Freshstart in Educ	51875528	R5702 Payments to Exter	2400.00	24/06/2022	People Group
230177	Freshstart in Educ	51875529	R5702 Payments to Exter	1722.00	24/06/2022	People Group
233628	FSW IT Solutions L	51862512	R4512 Software	9900.00	01/06/2022	Resources
240571	FTZ Studios Ltd	51868261	R5702 Payments to Exter	2550.00	17/06/2022	Communities
229283	Full Circle Care Ltc	51870619	R5806 Residential Care	17656.67	15/06/2022	People Group
228869	G & G Plant Hire	51861795	R4008 Equipment	8020.00	01/06/2022	Communities
228869	G & G Plant Hire	51865530	R4008 Equipment	5884.00	10/06/2022	Communities
228869	G & G Plant Hire	51867598	R4008 Equipment	8020.00	17/06/2022	Communities
228869	G & G Plant Hire	51869242	R4008 Equipment	8020.00	23/06/2022	Communities
205061	G P Homecare Ltd	51876008	R5805 Homecare - Exterr	2318.40	17/06/2022	People Group
205061	G P Homecare Ltd	51876008	R5805 Homecare - Exterr	1102.03	17/06/2022	People Group
205061	G P Homecare Ltd	51876008	R5805 Homecare - Exterr	622.39	17/06/2022	People Group
205061	G P Homecare Ltd	51876501	R5805 Homecare - Exterr	2318.40	20/06/2022	People Group
205061	G P Homecare Ltd	51876501	R5805 Homecare - Exterr	2134.40	20/06/2022	People Group
205061	G P Homecare Ltd	51876501	R5805 Homecare - Exterr	2097.60	20/06/2022	People Group
205061	G P Homecare Ltd	51876501	R5805 Homecare - Exterr	2060.80	20/06/2022	People Group
205061	G P Homecare Ltd	51876501	R5805 Homecare - Exterr	2060.80	20/06/2022	People Group
205061	G P Homecare Ltd	51876501	R5805 Homecare - Exterr	2060.80	20/06/2022	People Group
205061	G P Homecare Ltd	51876501	R5805 Homecare - Exterr	2060.80	20/06/2022	People Group
205061	G P Homecare Ltd	51876501	R5805 Homecare - Exterr	2060.80	20/06/2022	People Group
205061	G P Homecare Ltd	51876501	R5805 Homecare - Exterr	2060.80	20/06/2022	People Group
205061	G P Homecare Ltd	51876501	R5805 Homecare - Exterr	1913.60	20/06/2022	People Group
205061	G P Homecare Ltd	51876501	R5805 Homecare - Exterr	1545.60	20/06/2022	People Group
205061	G P Homecare Ltd	51876501	R5805 Homecare - Exterr	1545.60	20/06/2022	People Group
205061	G P Homecare Ltd	51876501	R5805 Homecare - Exterr	1508.80	20/06/2022	People Group
205061	G P Homecare Ltd	51876501	R5805 Homecare - Exterr	1343.20	20/06/2022	People Group
205061	G P Homecare Ltd	51876501	R5805 Homecare - Exterr	1288.00	20/06/2022	People Group

205061	G P Homecare Ltd	51876501	R5805 Homecare - Exterr	1030.40	20/06/2022	People Group
205061	G P Homecare Ltd	51876501	R5805 Homecare - Exterr	1030.40	20/06/2022	People Group
205061	G P Homecare Ltd	51876501	R5805 Homecare - Exterr	993.60	20/06/2022	People Group
205061	G P Homecare Ltd	51876501	R5805 Homecare - Exterr	901.60	20/06/2022	People Group
205061	G P Homecare Ltd	51876501	R5805 Homecare - Exterr	644.00	20/06/2022	People Group
205061	G P Homecare Ltd	51876501	R5805 Homecare - Exterr	644.00	20/06/2022	People Group
205061	G P Homecare Ltd	51876501	R5805 Homecare - Exterr	639.40	20/06/2022	People Group
205061	G P Homecare Ltd	51876501	R5805 Homecare - Exterr	529.00	20/06/2022	People Group
205061	G P Homecare Ltd	51876501	R5805 Homecare - Exterr	529.00	20/06/2022	People Group
205061	G P Homecare Ltd	51876501	R5805 Homecare - Exterr	515.20	20/06/2022	People Group
205061	G P Homecare Ltd	51876501	R5805 Homecare - Exterr	515.20	20/06/2022	People Group
205061	G P Homecare Ltd	51876501	R5805 Homecare - Exterr	515.20	20/06/2022	People Group
205061	G P Homecare Ltd	51876501	R5805 Homecare - Exterr	515.20	20/06/2022	People Group
205061	G P Homecare Ltd	51876922	R5805 Homecare - Exterr	2392.00	21/06/2022	People Group
205061	G P Homecare Ltd	51876922	R5805 Homecare - Exterr	2060.80	21/06/2022	People Group
205061	G P Homecare Ltd	51876922	R5805 Homecare - Exterr	2060.80	21/06/2022	People Group
205061	G P Homecare Ltd	51876922	R5805 Homecare - Exterr	1545.60	21/06/2022	People Group
205061	G P Homecare Ltd	51876922	R5805 Homecare - Exterr	1495.00	21/06/2022	People Group
205061	G P Homecare Ltd	51876922	R5805 Homecare - Exterr	1223.60	21/06/2022	People Group
205061	G P Homecare Ltd	51876922	R5805 Homecare - Exterr	1177.60	21/06/2022	People Group
205061	G P Homecare Ltd	51876922	R5805 Homecare - Exterr	1140.80	21/06/2022	People Group
205061	G P Homecare Ltd	51876922	R5805 Homecare - Exterr	1076.40	21/06/2022	People Group
205061	G P Homecare Ltd	51876922	R5805 Homecare - Exterr	1030.40	21/06/2022	People Group
205061	G P Homecare Ltd	51876922	R5805 Homecare - Exterr	920.00	21/06/2022	People Group
205061	G P Homecare Ltd	51876922	R5805 Homecare - Exterr	772.80	21/06/2022	People Group
205061	G P Homecare Ltd	51876922	R5805 Homecare - Exterr	772.80	21/06/2022	People Group
205061	G P Homecare Ltd	51877647	R5805 Homecare - Exterr	970.61	22/06/2022	People Group
223984	G4S Secure Solutic	51865511	R2002 Building Maintena	4048.56	10/06/2022	Resources
223984	G4S Secure Solutic	51865485	R2002 Building Maintena	2185.32	10/06/2022	Resources
100290	Ga Hc Reit li Ch U.	51880217	R5806 Residential Care	8725.04	29/06/2022	People Group
100290	Ga Hc Reit li Ch U.	51880217	R5806 Residential Care	8415.68	29/06/2022	People Group
240708	Gage-Tupper & As	51861750	R4441 Professional Fees	4718.25	01/06/2022	Resources
100284	Galanos House	51880221	R5806 Residential Care	6541.04	29/06/2022	People Group
100284	Galanos House	51880221	R5806 Residential Care	5790.64	29/06/2022	People Group

100284	Galanos House	51880221	R5806 Residential Care	5398.36	29/06/2022	People Group
100284	Galanos House	51880221	R5806 Residential Care	2576.36	29/06/2022	People Group
100284	Galanos House	51880221	R5806 Residential Care	2576.36	29/06/2022	People Group
100284	Galanos House	51880221	R5806 Residential Care	2576.36	29/06/2022	People Group
100284	Galanos House	51880221	R5806 Residential Care	2576.36	29/06/2022	People Group
100284	Galanos House	51880221	R5806 Residential Care	2576.36	29/06/2022	People Group
100284	Galanos House	51880221	R5806 Residential Care	2576.36	29/06/2022	People Group
100284	Galanos House	51880221	R5806 Residential Care	2576.36	29/06/2022	People Group
100284	Galanos House	51880221	R5806 Residential Care	2576.36	29/06/2022	People Group
100284	Galanos House	51880221	R5806 Residential Care	2434.12	29/06/2022	People Group
100284	Galanos House	51880221	R5806 Residential Care	2376.36	29/06/2022	People Group
100284	Galanos House	51880221	R5806 Residential Care	2376.36	29/06/2022	People Group
100284	Galanos House	51880221	R5806 Residential Care	2376.36	29/06/2022	People Group
100284	Galanos House	51880221	R5806 Residential Care	2376.36	29/06/2022	People Group
100284	Galanos House	51880221	R5806 Residential Care	2376.36	29/06/2022	People Group
100284	Galanos House	51880221	R5806 Residential Care	2376.36	29/06/2022	People Group
100284	Galanos House	51880221	R5806 Residential Care	2376.36	29/06/2022	People Group
100284	Galanos House	51880221	R5806 Residential Care	2376.36	29/06/2022	People Group
100284	Galanos House	51880221	R5806 Residential Care	2368.24	29/06/2022	People Group
100284	Galanos House	51880221	R5806 Residential Care	2368.24	29/06/2022	People Group
100284	Galanos House	51880221	R5806 Residential Care	1587.28	29/06/2022	People Group
241810	Galaxy Managemen	51880217	R5806 Residential Care	2113.16	29/06/2022	People Group
202326	Galley Common C	51874248	R6106 Early Years Fundin	15260.24	17/06/2022	People Group
202326	Galley Common C	51874938	R6106 Early Years Fundin	993.33	21/06/2022	People Group
206449	Gamma Business (	51867771	R4513 Telephones & Bro	25612.59	10/06/2022	Resources
206449	Gamma Business (	51874748	R4513 Telephones & Bro	21927.34	24/06/2022	Resources
245149	Gaskells Consultar	51870461	R4409 Consultancy (outs	4050.00	29/06/2022	People Group
224148	Generations Care	51870529	R5805 Homecare - Exterr	4756.64	01/06/2022	People Group
224148	Generations Care	51870529	R5805 Homecare - Exterr	4619.20	01/06/2022	People Group
224148	Generations Care	51870529	R5805 Homecare - Exterr	3794.56	01/06/2022	People Group
224148	Generations Care	51870529	R5805 Homecare - Exterr	3505.60	01/06/2022	People Group
224148	Generations Care	51870529	R5805 Homecare - Exterr	2833.60	01/06/2022	People Group
224148	Generations Care	51870529	R5805 Homecare - Exterr	2814.24	01/06/2022	People Group
224148	Generations Care	51870529	R5805 Homecare - Exterr	2576.00	01/06/2022	People Group

241318	Genesis CTE Ltd	51870619	R5806 Residential Care	38838.58	01/06/2022	People Group
241318	Genesis CTE Ltd	51870619	R5806 Residential Care	26944.15	01/06/2022	People Group
241318	Genesis CTE Ltd	51870619	R5806 Residential Care	25828.42	01/06/2022	People Group
100120	Genesis Homes (E	51880218	R5806 Residential Care	3800.00	29/06/2022	People Group
100120	Genesis Homes (E	51880218	R5806 Residential Care	3800.00	29/06/2022	People Group
100120	Genesis Homes (E	51880218	R5806 Residential Care	3800.00	29/06/2022	People Group
100120	Genesis Homes (E	51880218	R5806 Residential Care	3800.00	29/06/2022	People Group
100120	Genesis Homes (E	51880218	R5806 Residential Care	3400.00	29/06/2022	People Group
100120	Genesis Homes (E	51880218	R5806 Residential Care	3320.00	29/06/2022	People Group
100120	Genesis Homes (E	51880218	R5806 Residential Care	3000.00	29/06/2022	People Group
100120	Genesis Homes (E	51880218	R5806 Residential Care	2957.14	29/06/2022	People Group
100120	Genesis Homes (E	51880218	R5806 Residential Care	2508.76	29/06/2022	People Group
100120	Genesis Homes (E	51880218	R5806 Residential Care	2366.28	29/06/2022	People Group
100120	Genesis Homes (E	51880218	R5806 Residential Care	2366.28	29/06/2022	People Group
100120	Genesis Homes (E	51880218	R5806 Residential Care	1772.12	29/06/2022	People Group
100120	Genesis Homes (E	51880218	R5806 Residential Care	1371.44	29/06/2022	People Group
202363	George Eliot Hosp	51861719	R5807 Social Care Block (	91000.00	01/06/2022	People Group
202363	George Eliot Hosp	51870520	R4615 Coroner/Mortuary	4987.98	29/06/2022	Other Services
209433	Geotechnics Ltd	51869907	R5706 Payments to Third	4891.21	24/06/2022	Communities
202374	Getta Life Ltd	51876501	R5851 Supported Living	11014.40	20/06/2022	People Group
202374	Getta Life Ltd	51876501	R5851 Supported Living	10432.80	20/06/2022	People Group
202374	Getta Life Ltd	51876501	R5851 Supported Living	8732.64	20/06/2022	People Group
202374	Getta Life Ltd	51876501	R5851 Supported Living	8732.64	20/06/2022	People Group
202374	Getta Life Ltd	51876501	R5851 Supported Living	6996.33	20/06/2022	People Group
202374	Getta Life Ltd	51876501	R5851 Supported Living	6741.00	20/06/2022	People Group
202374	Getta Life Ltd	51876501	R5851 Supported Living	6340.32	20/06/2022	People Group
202374	Getta Life Ltd	51876501	R5851 Supported Living	5257.56	20/06/2022	People Group
202374	Getta Life Ltd	51876501	R5851 Supported Living	5216.40	20/06/2022	People Group
202374	Getta Life Ltd	51876501	R5851 Supported Living	4907.70	20/06/2022	People Group
202374	Getta Life Ltd	51880230	R5851 Supported Living	8732.64	29/06/2022	People Group
202374	Getta Life Ltd	51880230	R5851 Supported Living	8732.64	29/06/2022	People Group
202374	Getta Life Ltd	51880230	R5851 Supported Living	5257.56	29/06/2022	People Group
202374	Getta Life Ltd	51880230	R5851 Supported Living	5216.40	29/06/2022	People Group

202374	Getta Life Ltd	51880375	R5851 Supported Living	11014.40	30/06/2022	People Group
202374	Getta Life Ltd	51880375	R5851 Supported Living	10432.80	30/06/2022	People Group
202374	Getta Life Ltd	51880375	R5851 Supported Living	6996.33	30/06/2022	People Group
202374	Getta Life Ltd	51880375	R5851 Supported Living	6741.00	30/06/2022	People Group
202374	Getta Life Ltd	51880375	R5851 Supported Living	4907.70	30/06/2022	People Group
241913	GFE Taxis	51871409	R3204 Home To School /	855.00	24/06/2022	Communities
215288	GG Total Care Ltd	51874983	R5805 Homecare - Exterr	1023.04	15/06/2022	People Group
215288	GG Total Care Ltd	51874983	R5805 Homecare - Exterr	993.60	15/06/2022	People Group
215288	GG Total Care Ltd	51865601	R5805 Homecare - Exterr	-644.00	15/06/2022	People Group
215288	GG Total Care Ltd	51878745	R5805 Homecare - Exterr	3620.76	23/06/2022	People Group
215288	GG Total Care Ltd	51878745	R5805 Homecare - Exterr	2814.24	23/06/2022	People Group
215288	GG Total Care Ltd	51878745	R5805 Homecare - Exterr	2654.08	23/06/2022	People Group
215288	GG Total Care Ltd	51878745	R5805 Homecare - Exterr	1516.76	23/06/2022	People Group
215288	GG Total Care Ltd	51878745	R5805 Homecare - Exterr	1424.28	23/06/2022	People Group
215288	GG Total Care Ltd	51878745	R5805 Homecare - Exterr	1281.28	23/06/2022	People Group
215288	GG Total Care Ltd	51878745	R5805 Homecare - Exterr	1235.52	23/06/2022	People Group
215288	GG Total Care Ltd	51878745	R5805 Homecare - Exterr	1166.88	23/06/2022	People Group
215288	GG Total Care Ltd	51878745	R5805 Homecare - Exterr	1063.92	23/06/2022	People Group
215288	GG Total Care Ltd	51878745	R5805 Homecare - Exterr	823.68	23/06/2022	People Group
215288	GG Total Care Ltd	51878745	R5805 Homecare - Exterr	800.80	23/06/2022	People Group
215288	GG Total Care Ltd	51878745	R5805 Homecare - Exterr	766.48	23/06/2022	People Group
215288	GG Total Care Ltd	51878745	R5805 Homecare - Exterr	640.64	23/06/2022	People Group
215288	GG Total Care Ltd	51878745	R5805 Homecare - Exterr	640.64	23/06/2022	People Group
215288	GG Total Care Ltd	51879697	R5805 Homecare - Exterr	1052.48	27/06/2022	People Group
215288	GG Total Care Ltd	51879697	R5805 Homecare - Exterr	-1023.04	27/06/2022	People Group
100069	Gildawood Court	51880220	R5806 Residential Care	3459.08	29/06/2022	People Group
100069	Gildawood Court	51880220	R5806 Residential Care	2691.52	29/06/2022	People Group
100069	Gildawood Court	51880220	R5806 Residential Care	2632.44	29/06/2022	People Group
100069	Gildawood Court	51880220	R5806 Residential Care	2366.28	29/06/2022	People Group
100069	Gildawood Court	51880220	R5806 Residential Care	2366.28	29/06/2022	People Group
100069	Gildawood Court	51880220	R5806 Residential Care	2366.28	29/06/2022	People Group
100069	Gildawood Court	51880220	R5806 Residential Care	2366.28	29/06/2022	People Group
100069	Gildawood Court	51880220	R5806 Residential Care	2366.28	29/06/2022	People Group

228823	GN Wellsprings Ca	51871837	R5805 Homecare - Exterr	2060.80	08/06/2022	People Group
228823	GN Wellsprings Ca	51871837	R5805 Homecare - Exterr	1236.48	08/06/2022	People Group
228823	GN Wellsprings Ca	51874069	R5805 Homecare - Exterr	1251.20	14/06/2022	People Group
228823	GN Wellsprings Ca	51874983	R5805 Homecare - Exterr	2594.40	15/06/2022	People Group
228823	GN Wellsprings Ca	51874983	R5805 Homecare - Exterr	1564.00	15/06/2022	People Group
228823	GN Wellsprings Ca	51874983	R5805 Homecare - Exterr	1220.80	15/06/2022	People Group
228823	GN Wellsprings Ca	51874983	R5805 Homecare - Exterr	1159.20	15/06/2022	People Group
228823	GN Wellsprings Ca	51874983	R5805 Homecare - Exterr	901.60	15/06/2022	People Group
228823	GN Wellsprings Ca	51880230	R5805 Homecare - Exterr	515.20	29/06/2022	People Group
228823	GN Wellsprings Ca	51880375	R5805 Homecare - Exterr	1564.00	30/06/2022	People Group
228823	GN Wellsprings Ca	51880375	R5805 Homecare - Exterr	1220.80	30/06/2022	People Group
228823	GN Wellsprings Ca	51880375	R5805 Homecare - Exterr	515.20	30/06/2022	People Group
239844	Godfrey-Payton (v	51876089	R4409 Consultancy (outs	6600.00	28/06/2022	Resources
239844	Godfrey-Payton (v	51869263	R4409 Consultancy (outs	6600.00	28/06/2022	Resources
238688	Godiva Care Servi	51875119	R5702 Payments to Exter	528.00	23/06/2022	People Group
202410	Godiva Ltd	51870380	R4030 Materials	586.43	24/06/2022	Communities
239160	Godiva Travel Ltd	51871412	R3204 Home To School /	3625.20	29/06/2022	Communities
239160	Godiva Travel Ltd	51871412	R3204 Home To School /	2929.42	29/06/2022	Communities
239160	Godiva Travel Ltd	51871412	R3204 Home To School /	1098.58	29/06/2022	Communities
231455	Goldcrest (taxis)	51862980	R3204 Home To School /	1397.00	01/06/2022	Communities
231455	Goldcrest (taxis)	51862980	R3204 Home To School /	649.00	01/06/2022	Communities
235057	Golden Line Taxis	51862980	R3204 Home To School /	1540.00	01/06/2022	Communities
243625	Good News Nwk L	51870619	R5806 Residential Care	31011.78	01/06/2022	People Group
243625	Good News Nwk L	51870619	R5806 Residential Care	31011.78	01/06/2022	People Group
243625	Good News Nwk L	51870619	R5806 Residential Care	29646.23	01/06/2022	People Group
243625	Good News Nwk L	51870619	R5806 Residential Care	24005.28	01/06/2022	People Group
224334	Governing Body O	51879122	R5806 Residential Care	7744.53	23/06/2022	People Group
210453	Gowling WLG (UK)	51857639	R4441 Professional Fees	1683.60	14/06/2022	Resources
245199	Grandcare System	51879073	R4008 Equipment	7500.00	23/06/2022	People Group
100286	Grangemoor Care	51880217	R5806 Residential Care	10595.16	29/06/2022	People Group
100286	Grangemoor Care	51880217	R5806 Residential Care	3133.16	29/06/2022	People Group
100286	Grangemoor Care	51880217	R5806 Residential Care	2426.20	29/06/2022	People Group
100286	Grangemoor Care	51880217	R5806 Residential Care	-6648.56	29/06/2022	People Group

214288	Grant Thornton U	51870715	R4702 Subscriptions To C	30000.00	30/06/2022	Resources
208074	Graphic Arts (Cov	51868673	R4310 Printing, Photoco	18920.00	22/06/2022	Resources
208074	Graphic Arts (Cov	51871228	R4310 Printing, Photoco	1019.00	30/06/2022	Resources
209257	Great Green Syste	51863022	R4030 Materials	2699.46	01/06/2022	Communities
209257	Great Green Syste	51853655	R4030 Materials	1811.12	01/06/2022	Communities
209257	Great Green Syste	51826667	R4030 Materials	-2075.00	01/06/2022	Communities
202441	Green Scheme	51870035	R4030 Materials	598.00	24/06/2022	Resources
202443	Greenfields Nurse	51874259	R6106 Early Years Fundin	22322.20	17/06/2022	People Group
202443	Greenfields Nurse	51874961	R6106 Early Years Fundin	1493.67	21/06/2022	People Group
202448	Greens Taxis	51871409	R3204 Home To School /	570.00	24/06/2022	Communities
202448	Greens Taxis	51871419	R3204 Home To School /	570.00	24/06/2022	Communities
100005	Greensleeves Hon	51880215	R5806 Residential Care	4160.00	29/06/2022	People Group
100005	Greensleeves Hon	51880215	R5806 Residential Care	2800.00	29/06/2022	People Group
100005	Greensleeves Hon	51880215	R5806 Residential Care	2600.00	29/06/2022	People Group
100005	Greensleeves Hon	51880215	R5806 Residential Care	2334.64	29/06/2022	People Group
100005	Greensleeves Hon	51880215	R5806 Residential Care	2334.64	29/06/2022	People Group
100005	Greensleeves Hon	51880215	R5806 Residential Care	2334.64	29/06/2022	People Group
100005	Greensleeves Hon	51880215	R5806 Residential Care	2334.64	29/06/2022	People Group
100005	Greensleeves Hon	51880215	R5806 Residential Care	2334.64	29/06/2022	People Group
245524	Greensleeves Hon	51880217	R5806 Residential Care	5000.00	29/06/2022	People Group
243561	Greenstaff Medic	51868812	R5843 Extra Care	792.00	09/06/2022	People Group
243561	Greenstaff Medic	51868798	R5843 Extra Care	528.00	09/06/2022	People Group
243561	Greenstaff Medic	51868807	R5843 Extra Care	528.00	09/06/2022	People Group
243561	Greenstaff Medic	51868793	R5843 Extra Care	528.00	15/06/2022	People Group
243561	Greenstaff Medic	51868817	R5843 Extra Care	792.00	16/06/2022	People Group
243561	Greenstaff Medic	51868819	R5843 Extra Care	528.00	16/06/2022	People Group
243561	Greenstaff Medic	51868825	R5843 Extra Care	528.00	16/06/2022	People Group
243561	Greenstaff Medic	51868801	R5843 Extra Care	528.00	23/06/2022	People Group
243561	Greenstaff Medic	51875937	R5702 Payments to Exter	792.00	27/06/2022	People Group
243561	Greenstaff Medic	51875938	R5702 Payments to Exter	528.00	27/06/2022	People Group
243561	Greenstaff Medic	51874871	R5843 Extra Care	517.50	27/06/2022	People Group
243561	Greenstaff Medic	51875954	R5702 Payments to Exter	792.00	28/06/2022	People Group
243561	Greenstaff Medic	51875963	R5702 Payments to Exter	792.00	28/06/2022	People Group
243561	Greenstaff Medic	51875957	R5702 Payments to Exter	528.00	28/06/2022	People Group

243561	Greenstaff Medica	51875953	R5702 Payments to Exter	528.00	28/06/2022	People Group
243561	Greenstaff Medica	51875951	R5702 Payments to Exter	528.00	28/06/2022	People Group
243561	Greenstaff Medica	51875949	R5702 Payments to Exter	528.00	28/06/2022	People Group
243561	Greenstaff Medica	51875946	R5702 Payments to Exter	528.00	28/06/2022	People Group
243561	Greenstaff Medica	51875944	R5702 Payments to Exter	528.00	28/06/2022	People Group
243561	Greenstaff Medica	51875942	R5702 Payments to Exter	528.00	28/06/2022	People Group
243561	Greenstaff Medica	51875940	R5702 Payments to Exter	528.00	28/06/2022	People Group
243561	Greenstaff Medica	51875958	R5702 Payments to Exter	528.00	28/06/2022	People Group
243561	Greenstaff Medica	51875961	R5702 Payments to Exter	528.00	28/06/2022	People Group
243561	Greenstaff Medica	51875962	R5702 Payments to Exter	528.00	28/06/2022	People Group
243561	Greenstaff Medica	51876510	R5702 Payments to Exter	528.00	28/06/2022	People Group
243561	Greenstaff Medica	51875935	R5702 Payments to Exter	528.00	28/06/2022	People Group
243557	Greenway & Partr	51863744	C1050 External Fees	2440.00	01/06/2022	Capital
100070	Greenways	51880215	R5806 Residential Care	3400.00	29/06/2022	People Group
100070	Greenways	51880215	R5806 Residential Care	2529.08	29/06/2022	People Group
100070	Greenways	51880215	R5806 Residential Care	2281.44	29/06/2022	People Group
100070	Greenways	51880215	R5806 Residential Care	2281.44	29/06/2022	People Group
240553	Grit Breakthrough	51861548	R5610 Alternative Provisi	8400.00	01/06/2022	People Group
240553	Grit Breakthrough	51861557	R5610 Alternative Provisi	6000.00	01/06/2022	People Group
239619	Growing Patch Nu	51874256	R6106 Early Years Fundin	4953.34	17/06/2022	People Group
239619	Growing Patch Nu	51874962	R6106 Early Years Fundin	1324.44	21/06/2022	People Group
202464	Guest Motors Ltd	51862716	R4030 Materials	1896.36	01/06/2022	Communities
202464	Guest Motors Ltd	51866441	R3004 Repair & Mainteni	1402.09	10/06/2022	Communities
202475	GVA Grimley Ltd t	51865978	R4409 Consultancy (outs	6450.00	10/06/2022	Resources
218745	Gwyddfor Resider	51880217	R5806 Residential Care	3441.64	29/06/2022	People Group
231261	H & K Childmindin	51871970	R6106 Early Years Fundin	1760.85	09/06/2022	People Group
100423	H F Trust Ltd	51870618	R5851 Supported Living	4015.20	06/06/2022	People Group
100423	H F Trust Ltd	51870618	R5851 Supported Living	2558.40	06/06/2022	People Group
100423	H F Trust Ltd	51870618	R5851 Supported Living	2296.00	06/06/2022	People Group
100423	H F Trust Ltd	51870618	R5851 Supported Living	2296.00	06/06/2022	People Group
100423	H F Trust Ltd	51870619	R5803 Daycare External	898.88	06/06/2022	People Group
100423	H F Trust Ltd	51876922	R5803 Daycare External	1708.26	21/06/2022	People Group
100423	H F Trust Ltd	51876922	R5803 Daycare External	1497.73	21/06/2022	People Group

100423	H F Trust Ltd	51880220	R5806 Residential Care	7789.12	29/06/2022	People Group
100423	H F Trust Ltd	51880217	R5806 Residential Care	7148.76	29/06/2022	People Group
100423	H F Trust Ltd	51880217	R5806 Residential Care	6706.32	29/06/2022	People Group
100423	H F Trust Ltd	51880217	R5806 Residential Care	5353.20	29/06/2022	People Group
100423	H F Trust Ltd	51880220	R5806 Residential Care	5341.00	29/06/2022	People Group
100423	H F Trust Ltd	51880217	R5806 Residential Care	5124.20	29/06/2022	People Group
100423	H F Trust Ltd	51880230	R5851 Supported Living	4015.20	29/06/2022	People Group
100423	H F Trust Ltd	51880230	R5851 Supported Living	2558.40	29/06/2022	People Group
100423	H F Trust Ltd	51880230	R5851 Supported Living	2296.00	29/06/2022	People Group
100423	H F Trust Ltd	51880230	R5851 Supported Living	2296.00	29/06/2022	People Group
100423	H F Trust Ltd	51880230	R5803 Daycare External	898.88	29/06/2022	People Group
100331	Hallaton Manor Lt	51880217	R5806 Residential Care	3629.12	29/06/2022	People Group
235103	Hamlet Taxi's	51871416	R3204 Home To School /	3800.00	06/06/2022	Communities
235103	Hamlet Taxi's	51871416	R3204 Home To School /	1005.00	06/06/2022	Communities
240335	Hampton Lucy You	51876495	R5501 Grants / Donation	4912.00	21/06/2022	People Group
202510	Hampton Magna f	51874289	R6106 Early Years Fundin	7407.73	15/06/2022	People Group
202510	Hampton Magna f	51874947	R6106 Early Years Fundin	766.93	16/06/2022	People Group
202510	Hampton Magna f	51877340	R6107 SEN EHCP (Educat	1061.00	24/06/2022	People Group
236074	Hampton's Resou	51862052	R1101 Agency Staff Pay (	4166.68	01/06/2022	People Group
236074	Hampton's Resou	51865379	R1101 Agency Staff Pay (	1785.72	07/06/2022	People Group
236074	Hampton's Resou	51867497	R1101 Agency Staff Pay (	2976.20	17/06/2022	People Group
236074	Hampton's Resou	51869371	R1101 Agency Staff Pay (	2976.20	24/06/2022	People Group
236074	Hampton's Resou	51870635	R1101 Agency Staff Pay (	2976.20	30/06/2022	People Group
202511	Handle With Care	51872315	R5805 Homecare - Exterr	3225.60	09/06/2022	People Group
202511	Handle With Care	51872315	R5805 Homecare - Exterr	3201.60	09/06/2022	People Group
202511	Handle With Care	51872315	R5805 Homecare - Exterr	2833.60	09/06/2022	People Group
202511	Handle With Care	51872315	R5805 Homecare - Exterr	2508.80	09/06/2022	People Group
202511	Handle With Care	51872315	R5805 Homecare - Exterr	2508.80	09/06/2022	People Group
202511	Handle With Care	51872315	R5805 Homecare - Exterr	2508.80	09/06/2022	People Group
202511	Handle With Care	51872315	R5805 Homecare - Exterr	2465.60	09/06/2022	People Group
202511	Handle With Care	51872315	R5805 Homecare - Exterr	2428.80	09/06/2022	People Group
202511	Handle With Care	51872315	R5805 Homecare - Exterr	2281.60	09/06/2022	People Group
202511	Handle With Care	51872315	R5805 Homecare - Exterr	2226.40	09/06/2022	People Group

202511	Handle With Care	51872315	R5805 Homecare - Exterr	515.20	09/06/2022	People Group
202511	Handle With Care	51872315	R5805 Homecare - Exterr	515.20	09/06/2022	People Group
202511	Handle With Care	51872315	R5805 Homecare - Exterr	506.00	09/06/2022	People Group
202511	Handle With Care	51872561	R5807 Social Care Block C	2244.80	10/06/2022	People Group
202511	Handle With Care	51872568	R5807 Social Care Block C	2060.80	10/06/2022	People Group
202511	Handle With Care	51872572	R5807 Social Care Block C	1876.80	10/06/2022	People Group
202511	Handle With Care	51872569	R5807 Social Care Block C	1030.40	10/06/2022	People Group
202511	Handle With Care	51872566	R5807 Social Care Block C	627.20	10/06/2022	People Group
202511	Handle With Care	51872559	R5807 Social Care Block C	607.20	10/06/2022	People Group
202511	Handle With Care	51873207	R5805 Homecare - Exterr	736.00	13/06/2022	People Group
202517	Hanson Coaches	51862655	R3204 Home To School /	3149.85	01/06/2022	Communities
202517	Hanson Coaches	51862655	R3204 Home To School /	3148.20	01/06/2022	Communities
202517	Hanson Coaches	51862655	R3204 Home To School /	2661.78	01/06/2022	Communities
202517	Hanson Coaches	51862655	R3204 Home To School /	2420.00	01/06/2022	Communities
202517	Hanson Coaches	51862655	R3204 Home To School /	1859.55	01/06/2022	Communities
202517	Hanson Coaches	51871418	R3204 Home To School /	5440.65	24/06/2022	Communities
202517	Hanson Coaches	51871412	R3204 Home To School /	5437.80	24/06/2022	Communities
202517	Hanson Coaches	51871412	R3204 Home To School /	4597.62	24/06/2022	Communities
202517	Hanson Coaches	51871422	R3204 Home To School /	4180.00	24/06/2022	Communities
202517	Hanson Coaches	51871412	R3204 Home To School /	3212.25	24/06/2022	Communities
230251	Happy Days Nurse	51874265	R6106 Early Years Fundin	14523.45	17/06/2022	People Group
202518	Happy Faces Pre-S	51874307	R6106 Early Years Fundin	4330.69	15/06/2022	People Group
202518	Happy Faces Pre-S	51874939	R6106 Early Years Fundin	662.22	16/06/2022	People Group
202519	Happy Futures Da	51874300	R6106 Early Years Fundin	14857.62	17/06/2022	People Group
202519	Happy Futures Da	51874926	R6106 Early Years Fundin	1276.61	21/06/2022	People Group
202520	Happy Tykes Pre-S	51874284	R6106 Early Years Fundin	23509.33	15/06/2022	People Group
202520	Happy Tykes Pre-S	51874973	R6106 Early Years Fundin	4657.61	16/06/2022	People Group
227915	Harbour Care (UK)	51880217	R5806 Residential Care	6728.04	29/06/2022	People Group
202525	Harbury Pre-Scho	51874302	R6106 Early Years Fundin	2972.20	15/06/2022	People Group
223683	Harris Church of E	51877368	R6107 SEN EHCP (Educat	7081.00	24/06/2022	People Group
223683	Harris Church of E	51878638	R4441 Professional Fees	750.00	28/06/2022	People Group
202539	Harrow Green Ltd	51864303	R2601 Other Building Ser	47553.44	08/06/2022	Resources
202539	Harrow Green Ltd	51862711	R4008 Equipment	1612.50	08/06/2022	Resources

202539	Harrow Green Ltd	51865482	R2022 Property Services	5483.50	10/06/2022	Resources
235342	Hartmore Educati	51862700	R6107 SEN EHCP (Educat	6574.00	01/06/2022	People Group
235342	Hartmore Educati	51864221	R6107 SEN EHCP (Educat	5137.60	01/06/2022	People Group
235342	Hartmore Educati	51872171	R5848 Residential Care (C	7030.00	08/06/2022	People Group
235342	Hartmore Educati	51872172	R5848 Residential Care (C	4070.00	08/06/2022	People Group
217973	Hartshill School (A	51877442	R6107 SEN EHCP (Educat	3973.00	24/06/2022	People Group
202545	Harwell Technical	51874751	R4927 Other Insurance P	715.00	14/06/2022	Other Services
211171	Hastings House M	51878467	R5702 Payments to Exter	833.50	30/06/2022	People Group
211171	Hastings House M	51878529	R5702 Payments to Exter	699.44	30/06/2022	People Group
245319	Hatton & Harding	51879172	R4024 Furniture	13281.25	27/06/2022	Resources
236829	Hawthorne House	51880218	R5806 Residential Care	9857.14	29/06/2022	People Group
236829	Hawthorne House	51880218	R5806 Residential Care	6266.40	29/06/2022	People Group
236829	Hawthorne House	51880218	R5806 Residential Care	5162.48	29/06/2022	People Group
236829	Hawthorne House	51880218	R5806 Residential Care	4409.60	29/06/2022	People Group
236829	Hawthorne House	51880218	R5806 Residential Care	3857.00	29/06/2022	People Group
236829	Hawthorne House	51880218	R5806 Residential Care	3800.00	29/06/2022	People Group
236829	Hawthorne House	51880218	R5806 Residential Care	3720.60	29/06/2022	People Group
236829	Hawthorne House	51880218	R5806 Residential Care	2925.60	29/06/2022	People Group
236829	Hawthorne House	51880218	R5806 Residential Care	2646.00	29/06/2022	People Group
236829	Hawthorne House	51880218	R5806 Residential Care	2334.52	29/06/2022	People Group
236829	Hawthorne House	51880218	R5806 Residential Care	2289.60	29/06/2022	People Group
236829	Hawthorne House	51880218	R5806 Residential Care	2289.60	29/06/2022	People Group
236829	Hawthorne House	51880218	R5806 Residential Care	2088.88	29/06/2022	People Group
236829	Hawthorne House	51880218	R5806 Residential Care	2003.40	29/06/2022	People Group
236829	Hawthorne House	51880218	R5806 Residential Care	1706.60	29/06/2022	People Group
236829	Hawthorne House	51880218	R5806 Residential Care	1350.00	29/06/2022	People Group
236829	Hawthorne House	51880218	R5806 Residential Care	1337.60	29/06/2022	People Group
236829	Hawthorne House	51880218	R5806 Residential Care	-9528.57	29/06/2022	People Group
207707	Haymarket Media	51866348	R4058 Books, Newspape	3365.00	15/06/2022	Resources
230684	Hazelhurst Nursin	51880217	R5806 Residential Care	2388.12	29/06/2022	People Group
244396	Hazelmont Social	51869061	R6104 Social Care - Secti	1107.13	09/06/2022	People Group
244396	Hazelmont Social	51869054	R6104 Social Care - Secti	1071.42	09/06/2022	People Group
244396	Hazelmont Social	51870619	R5806 Residential Care	22142.86	28/06/2022	People Group

215586	HC-One Ltd (Branc	51880217	R5806 Residential Care	3797.60	29/06/2022	People Group
238032	HC-One Ltd (Magr	51880217	R5806 Residential Care	1950.96	29/06/2022	People Group
244249	HC-One Ltd (The V	51880217	R5806 Residential Care	2860.00	29/06/2022	People Group
244476	HC-One No1 Ltd c,	51880217	R5806 Residential Care	2903.64	29/06/2022	People Group
220392	Healthwatch War	51864253	R5702 Payments to Exter	56995.05	08/06/2022	People Group
100035	Heart Of England I	51873659	R5807 Social Care Block (	15105.84	14/06/2022	People Group
100035	Heart Of England I	51875571	R5851 Supported Living	10794.00	16/06/2022	People Group
100035	Heart Of England I	51875571	R5851 Supported Living	8467.92	16/06/2022	People Group
100035	Heart Of England I	51875571	R5851 Supported Living	7820.78	16/06/2022	People Group
100035	Heart Of England I	51875571	R5851 Supported Living	7141.68	16/06/2022	People Group
100035	Heart Of England I	51875571	R5851 Supported Living	6868.24	16/06/2022	People Group
100035	Heart Of England I	51875571	R5851 Supported Living	6250.44	16/06/2022	People Group
100035	Heart Of England I	51875571	R5851 Supported Living	6226.80	16/06/2022	People Group
100035	Heart Of England I	51875571	R5851 Supported Living	6076.44	16/06/2022	People Group
100035	Heart Of England I	51875571	R5851 Supported Living	6056.64	16/06/2022	People Group
100035	Heart Of England I	51875571	R5851 Supported Living	5712.66	16/06/2022	People Group
100035	Heart Of England I	51875571	R5851 Supported Living	5297.76	16/06/2022	People Group
100035	Heart Of England I	51875571	R5851 Supported Living	4891.14	16/06/2022	People Group
100035	Heart Of England I	51875571	R5851 Supported Living	4761.12	16/06/2022	People Group
100035	Heart Of England I	51875571	R5851 Supported Living	4595.64	16/06/2022	People Group
100035	Heart Of England I	51875571	R5851 Supported Living	4409.48	16/06/2022	People Group
100035	Heart Of England I	51875571	R5851 Supported Living	4082.33	16/06/2022	People Group
100035	Heart Of England I	51875571	R5851 Supported Living	3945.54	16/06/2022	People Group
100035	Heart Of England I	51875571	R5851 Supported Living	3687.84	16/06/2022	People Group
100035	Heart Of England I	51875571	R5851 Supported Living	3434.67	16/06/2022	People Group
100035	Heart Of England I	51875571	R5851 Supported Living	3404.16	16/06/2022	People Group
100035	Heart Of England I	51875571	R5851 Supported Living	2885.04	16/06/2022	People Group
100035	Heart Of England I	51875571	R5851 Supported Living	2677.23	16/06/2022	People Group
100035	Heart Of England I	51875571	R5851 Supported Living	2659.50	16/06/2022	People Group
100035	Heart Of England I	51875571	R5851 Supported Living	2624.04	16/06/2022	People Group
100035	Heart Of England I	51875571	R5851 Supported Living	2562.60	16/06/2022	People Group
100035	Heart Of England I	51875571	R5851 Supported Living	2444.40	16/06/2022	People Group
100035	Heart Of England I	51875571	R5851 Supported Living	2403.03	16/06/2022	People Group

100035	Heart Of England I	51880217	R5806 Residential Care	10471.32	29/06/2022	People Group
100035	Heart Of England I	51880217	R5806 Residential Care	7332.32	29/06/2022	People Group
100035	Heart Of England I	51880217	R5806 Residential Care	5620.44	29/06/2022	People Group
230942	Heart Of England I	51880313	R6101 Direct Payments	686.40	29/06/2022	People Group
239682	Heart of England F	51876486	R4102 Catering Services	6038.00	17/06/2022	People Group
235001	Heathcote Primar	51877446	R6107 SEN EHCP (Educat	5294.00	24/06/2022	People Group
244849	Hector Independe	51869262	R4441 Professional Fees	4614.50	15/06/2022	Resources
202586	Hedgerow Nurser	51874296	R6106 Early Years Fundin	40101.60	17/06/2022	People Group
202586	Hedgerow Nurser	51874956	R6106 Early Years Fundin	2207.40	21/06/2022	People Group
100073	Helen Ley Care Ce	51880215	R5806 Residential Care	12622.49	29/06/2022	People Group
100073	Helen Ley Care Ce	51880215	R5806 Residential Care	6082.80	29/06/2022	People Group
100073	Helen Ley Care Ce	51880215	R5806 Residential Care	5717.88	29/06/2022	People Group
100073	Helen Ley Care Ce	51880215	R5806 Residential Care	5368.72	29/06/2022	People Group
100073	Helen Ley Care Ce	51880215	R5806 Residential Care	5177.00	29/06/2022	People Group
202601	Helping Hands Ho	51872456	R5805 Homecare - Exterr	5420.00	10/06/2022	People Group
202601	Helping Hands Ho	51874069	R5805 Homecare - Exterr	6657.16	14/06/2022	People Group
202601	Helping Hands Ho	51875571	R5805 Homecare - Exterr	6477.58	16/06/2022	People Group
202601	Helping Hands Ho	51876501	R5805 Homecare - Exterr	5420.00	20/06/2022	People Group
202601	Helping Hands Ho	51876501	R5805 Homecare - Exterr	4999.96	20/06/2022	People Group
202601	Helping Hands Ho	51876501	R5805 Homecare - Exterr	4999.96	20/06/2022	People Group
202601	Helping Hands Ho	51876501	R5805 Homecare - Exterr	4999.96	20/06/2022	People Group
202601	Helping Hands Ho	51876501	R5805 Homecare - Exterr	4999.96	20/06/2022	People Group
202601	Helping Hands Ho	51876501	R5805 Homecare - Exterr	1048.38	20/06/2022	People Group
222602	Henley Primary Sc	51874293	R6106 Early Years Fundin	2129.40	17/06/2022	People Group
222602	Henley Primary Sc	51877588	R6107 SEN EHCP (Educat	13042.00	24/06/2022	People Group
222602	Henley Primary Sc	51877419	R6107 SEN EHCP (Educat	692.00	24/06/2022	People Group
236372	Henry's Day Nurse	51874260	R6106 Early Years Fundin	12292.15	15/06/2022	People Group
236372	Henry's Day Nurse	51874917	R6106 Early Years Fundin	3200.73	16/06/2022	People Group
209193	Henshaws Executi	51867369	R3204 Home To School /	2970.66	10/06/2022	Communities
209193	Henshaws Executi	51867369	R3204 Home To School /	2711.72	10/06/2022	Communities
216749	Herefordshire and	51876138	R5702 Payments to Exter	3221.00	28/06/2022	People Group
100124	Hereward College	51862449	R5806 Residential Care	874.29	01/06/2022	People Group
209437	Hertfordshire Cou	51873719	R5702 Payments to Exter	3000.00	15/06/2022	People Group

202632	Hesley Lifecare Se	51880217	R5806 Residential Care	8346.52	29/06/2022	People Group
236613	Hexagon Care Ser	51870619	R5806 Residential Care	25551.75	06/06/2022	People Group
236613	Hexagon Care Ser	51870619	R5806 Residential Care	20901.75	06/06/2022	People Group
236613	Hexagon Care Ser	51870619	R5806 Residential Care	16650.00	06/06/2022	People Group
236613	Hexagon Care Ser	51870619	R5806 Residential Care	13217.69	06/06/2022	People Group
236613	Hexagon Care Ser	51870619	R5806 Residential Care	12588.26	06/06/2022	People Group
236613	Hexagon Care Ser	51870619	R5806 Residential Care	12588.26	06/06/2022	People Group
236613	Hexagon Care Ser	51870619	R5806 Residential Care	12025.00	06/06/2022	People Group
236613	Hexagon Care Ser	51871537	R5806 Residential Care	852.75	07/06/2022	People Group
236613	Hexagon Care Ser	51872120	R5806 Residential Care	4466.80	08/06/2022	People Group
236613	Hexagon Care Ser	51875571	R5806 Residential Care	4445.84	16/06/2022	People Group
236613	Hexagon Care Ser	51879697	R5806 Residential Care	7400.00	27/06/2022	People Group
236613	Hexagon Care Ser	51869283	R5806 Residential Care	7236.97	30/06/2022	People Group
213430	Higham Lane Scho	51877403	R6107 SEN EHCP (Educat	14909.00	24/06/2022	People Group
243958	Highly Sprung Peri	51865898	R5702 Payments to Exter	20000.00	10/06/2022	Communities
202658	Hillmorton Childre	51874287	R6106 Early Years Fundin	9801.61	17/06/2022	People Group
233310	Hire This Ltd	51870575	R4008 Equipment	814.00	30/06/2022	Communities
242693	Hodnett Legal Ser	51862881	R4441 Professional Fees	500.00	01/06/2022	Resources
233578	Home Office	51869269	R4512 Software	16770.78	17/06/2022	Communities
100003	Homefield College	51865478	R5702 Payments to Exter	124755.56	10/06/2022	People Group
100003	Homefield College	51865967	R6107 SEN EHCP (Educat	8389.55	10/06/2022	People Group
100003	Homefield College	51874075	R6107 SEN EHCP (Educat	11360.15	22/06/2022	People Group
100003	Homefield College	51870318	R5803 Daycare External	782.34	24/06/2022	People Group
244697	HootSuite Inc	51869291	R4512 Software	6687.50	23/06/2022	Resources
202698	Hopes and Dream	51874310	R6106 Early Years Fundin	17160.78	17/06/2022	People Group
202698	Hopes and Dream	51874910	R6106 Early Years Fundin	662.22	21/06/2022	People Group
210061	Horizon Care & Ed	51870619	R5806 Residential Care	15407.00	01/06/2022	People Group
210061	Horizon Care & Ed	51870619	R5806 Residential Care	2000.00	06/06/2022	People Group
233048	Houlton Church of	51874554	R6106 Early Years Fundin	26493.75	17/06/2022	People Group
233048	Houlton Church of	51877346	R6107 SEN EHCP (Educat	2429.00	24/06/2022	People Group
217090	House of Care Ser	51876501	R5805 Homecare - Exterr	3197.60	20/06/2022	People Group
217090	House of Care Ser	51876501	R5805 Homecare - Exterr	2877.84	20/06/2022	People Group
217090	House of Care Ser	51876501	R5805 Homecare - Exterr	2877.84	20/06/2022	People Group

217090	House of Care Ser	51876501	R5805 Homecare - Exterr	2877.84	20/06/2022	People Group
217090	House of Care Ser	51876501	R5805 Homecare - Exterr	2558.08	20/06/2022	People Group
217090	House of Care Ser	51876501	R5805 Homecare - Exterr	2558.08	20/06/2022	People Group
217090	House of Care Ser	51876501	R5805 Homecare - Exterr	1398.95	20/06/2022	People Group
217090	House of Care Ser	51876501	R5805 Homecare - Exterr	1324.72	20/06/2022	People Group
217090	House of Care Ser	51876501	R5805 Homecare - Exterr	1279.04	20/06/2022	People Group
217090	House of Care Ser	51876501	R5805 Homecare - Exterr	1279.04	20/06/2022	People Group
217090	House of Care Ser	51876501	R5805 Homecare - Exterr	1176.28	20/06/2022	People Group
217090	House of Care Ser	51876501	R5805 Homecare - Exterr	1164.84	20/06/2022	People Group
217090	House of Care Ser	51876501	R5805 Homecare - Exterr	1004.96	20/06/2022	People Group
217090	House of Care Ser	51876501	R5805 Homecare - Exterr	845.08	20/06/2022	People Group
217090	House of Care Ser	51876501	R5805 Homecare - Exterr	845.08	20/06/2022	People Group
217090	House of Care Ser	51876501	R5805 Homecare - Exterr	639.52	20/06/2022	People Group
217090	House of Care Ser	51876501	R5805 Homecare - Exterr	639.52	20/06/2022	People Group
217090	House of Care Ser	51876501	R5805 Homecare - Exterr	639.52	20/06/2022	People Group
217090	House of Care Ser	51876501	R5805 Homecare - Exterr	628.10	20/06/2022	People Group
201314	Housing 21	51870529	R5843 Extra Care	1545.60	01/06/2022	People Group
201314	Housing 21	51870529	R5843 Extra Care	1411.20	01/06/2022	People Group
201314	Housing 21	51870529	R5843 Extra Care	1008.00	01/06/2022	People Group
201314	Housing 21	51870529	R5843 Extra Care	1003.80	01/06/2022	People Group
201314	Housing 21	51870529	R5843 Extra Care	892.08	01/06/2022	People Group
201314	Housing 21	51870529	R5843 Extra Care	604.80	01/06/2022	People Group
201314	Housing 21	51871537	R5843 Extra Care	3830.40	07/06/2022	People Group
201314	Housing 21	51871537	R5843 Extra Care	2486.40	07/06/2022	People Group
201314	Housing 21	51871537	R5843 Extra Care	1848.00	07/06/2022	People Group
201314	Housing 21	51871537	R5843 Extra Care	1293.60	07/06/2022	People Group
201314	Housing 21	51871537	R5843 Extra Care	1243.20	07/06/2022	People Group
201314	Housing 21	51871537	R5843 Extra Care	1045.80	07/06/2022	People Group
201314	Housing 21	51871537	R5843 Extra Care	1041.60	07/06/2022	People Group
201314	Housing 21	51871537	R5843 Extra Care	856.80	07/06/2022	People Group
201314	Housing 21	51871537	R5843 Extra Care	831.60	07/06/2022	People Group
201314	Housing 21	51871537	R5843 Extra Care	798.00	07/06/2022	People Group
201314	Housing 21	51871537	R5843 Extra Care	604.80	07/06/2022	People Group

201314	Housing 21	51871537	R5843 Extra Care	596.40	07/06/2022	People Group
201314	Housing 21	51871537	R5843 Extra Care	588.00	07/06/2022	People Group
201314	Housing 21	51871837	R5843 Extra Care	2822.40	08/06/2022	People Group
201314	Housing 21	51871837	R5843 Extra Care	2541.00	08/06/2022	People Group
201314	Housing 21	51871837	R5843 Extra Care	2515.80	08/06/2022	People Group
201314	Housing 21	51871837	R5843 Extra Care	2436.00	08/06/2022	People Group
201314	Housing 21	51871837	R5843 Extra Care	1990.80	08/06/2022	People Group
201314	Housing 21	51871837	R5843 Extra Care	1982.40	08/06/2022	People Group
201314	Housing 21	51871837	R5843 Extra Care	1869.00	08/06/2022	People Group
201314	Housing 21	51871837	R5843 Extra Care	1864.80	08/06/2022	People Group
201314	Housing 21	51871837	R5843 Extra Care	1801.80	08/06/2022	People Group
201314	Housing 21	51871837	R5843 Extra Care	1692.60	08/06/2022	People Group
201314	Housing 21	51871837	R5843 Extra Care	1411.20	08/06/2022	People Group
201314	Housing 21	51871837	R5843 Extra Care	1411.20	08/06/2022	People Group
201314	Housing 21	51871837	R5843 Extra Care	1411.20	08/06/2022	People Group
201314	Housing 21	51871837	R5843 Extra Care	1407.00	08/06/2022	People Group
201314	Housing 21	51871837	R5843 Extra Care	1285.20	08/06/2022	People Group
201314	Housing 21	51871837	R5843 Extra Care	1159.20	08/06/2022	People Group
201314	Housing 21	51871837	R5843 Extra Care	1075.20	08/06/2022	People Group
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201314	Housing 21	51871837	R5843 Extra Care	1071.00	08/06/2022	People Group
201314	Housing 21	51871837	R5843 Extra Care	945.00	08/06/2022	People Group
201314	Housing 21	51871837	R5843 Extra Care	940.80	08/06/2022	People Group
201314	Housing 21	51871837	R5843 Extra Care	840.00	08/06/2022	People Group
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201314	Housing 21	51871837	R5843 Extra Care	823.20	08/06/2022	People Group
201314	Housing 21	51871837	R5843 Extra Care	739.20	08/06/2022	People Group
201314	Housing 21	51871837	R5843 Extra Care	726.60	08/06/2022	People Group
201314	Housing 21	51871837	R5843 Extra Care	722.40	08/06/2022	People Group
201314	Housing 21	51871837	R5843 Extra Care	705.60	08/06/2022	People Group
201314	Housing 21	51871837	R5843 Extra Care	688.80	08/06/2022	People Group
201314	Housing 21	51871837	R5843 Extra Care	655.20	08/06/2022	People Group

201314	Housing 21	51871837	R5843 Extra Care	638.40	08/06/2022	People Group
201314	Housing 21	51871837	R5843 Extra Care	621.60	08/06/2022	People Group
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201314	Housing 21	51871837	R5843 Extra Care	596.40	08/06/2022	People Group
201314	Housing 21	51871837	R5843 Extra Care	588.00	08/06/2022	People Group
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201314	Housing 21	51871837	R5843 Extra Care	583.80	08/06/2022	People Group
201314	Housing 21	51871837	R5843 Extra Care	550.20	08/06/2022	People Group
201314	Housing 21	51871837	R5843 Extra Care	537.60	08/06/2022	People Group
201314	Housing 21	51871837	R5843 Extra Care	520.80	08/06/2022	People Group
201314	Housing 21	51871837	R5843 Extra Care	504.00	08/06/2022	People Group
201314	Housing 21	51872316	R5843 Extra Care	823.20	09/06/2022	People Group
201314	Housing 21	51875776	R5806 Residential Care	12096.00	16/06/2022	People Group
201314	Housing 21	51875782	R5806 Residential Care	12096.00	16/06/2022	People Group
201314	Housing 21	51875787	R5843 Extra Care	1923.60	16/06/2022	People Group
201314	Housing 21	51875786	R5843 Extra Care	720.72	16/06/2022	People Group
201314	Housing 21	51876005	R5806 Residential Care	4233.60	17/06/2022	People Group
201314	Housing 21	51876007	R5806 Residential Care	4233.60	17/06/2022	People Group
201314	Housing 21	51875985	R5843 Extra Care	4233.60	17/06/2022	People Group
201314	Housing 21	51875990	R5843 Extra Care	4233.60	17/06/2022	People Group
201314	Housing 21	51875987	R5806 Residential Care	4233.60	17/06/2022	People Group
201314	Housing 21	51875988	R5806 Residential Care	4233.60	17/06/2022	People Group
201314	Housing 21	51875991	R5806 Residential Care	4233.60	17/06/2022	People Group
201314	Housing 21	51875998	R5806 Residential Care	4233.60	17/06/2022	People Group
201314	Housing 21	51875999	R5806 Residential Care	4233.60	17/06/2022	People Group
201314	Housing 21	51876003	R5806 Residential Care	4233.60	17/06/2022	People Group
201314	Housing 21	51875996	R5843 Extra Care	3991.68	17/06/2022	People Group
201314	Housing 21	51875971	R5843 Extra Care	1831.04	17/06/2022	People Group
201314	Housing 21	51875975	R5843 Extra Care	1804.20	17/06/2022	People Group
201314	Housing 21	51877647	R5843 Extra Care	3830.40	22/06/2022	People Group
201314	Housing 21	51877647	R5843 Extra Care	2822.40	22/06/2022	People Group

201314	Housing 21	51877647	R5843 Extra Care	2587.20	22/06/2022	People Group
201314	Housing 21	51877647	R5843 Extra Care	2503.20	22/06/2022	People Group
201314	Housing 21	51877647	R5843 Extra Care	2486.40	22/06/2022	People Group
201314	Housing 21	51877647	R5843 Extra Care	2410.80	22/06/2022	People Group
201314	Housing 21	51877647	R5843 Extra Care	2289.00	22/06/2022	People Group
201314	Housing 21	51877647	R5843 Extra Care	1965.60	22/06/2022	People Group
201314	Housing 21	51877647	R5843 Extra Care	1940.40	22/06/2022	People Group
201314	Housing 21	51877647	R5843 Extra Care	1927.80	22/06/2022	People Group
201314	Housing 21	51877647	R5843 Extra Care	1864.80	22/06/2022	People Group
201314	Housing 21	51877647	R5843 Extra Care	1839.60	22/06/2022	People Group
201314	Housing 21	51877647	R5843 Extra Care	1612.80	22/06/2022	People Group
201314	Housing 21	51877647	R5843 Extra Care	1415.40	22/06/2022	People Group
201314	Housing 21	51877647	R5843 Extra Care	1411.20	22/06/2022	People Group
201314	Housing 21	51877647	R5843 Extra Care	1411.20	22/06/2022	People Group
201314	Housing 21	51877647	R5843 Extra Care	1407.00	22/06/2022	People Group
201314	Housing 21	51877647	R5843 Extra Care	1407.00	22/06/2022	People Group
201314	Housing 21	51877647	R5843 Extra Care	1293.60	22/06/2022	People Group
201314	Housing 21	51877647	R5843 Extra Care	1276.80	22/06/2022	People Group
201314	Housing 21	51877647	R5843 Extra Care	1243.20	22/06/2022	People Group
201314	Housing 21	51877647	R5843 Extra Care	1176.00	22/06/2022	People Group
201314	Housing 21	51877647	R5843 Extra Care	1096.20	22/06/2022	People Group
201314	Housing 21	51877647	R5843 Extra Care	1075.20	22/06/2022	People Group
201314	Housing 21	51877647	R5843 Extra Care	1041.60	22/06/2022	People Group
201314	Housing 21	51877647	R5843 Extra Care	970.20	22/06/2022	People Group
201314	Housing 21	51877647	R5843 Extra Care	940.80	22/06/2022	People Group
201314	Housing 21	51877647	R5843 Extra Care	940.80	22/06/2022	People Group
201314	Housing 21	51877647	R5843 Extra Care	924.00	22/06/2022	People Group
201314	Housing 21	51877647	R5843 Extra Care	903.00	22/06/2022	People Group
201314	Housing 21	51877647	R5843 Extra Care	890.40	22/06/2022	People Group
201314	Housing 21	51877647	R5843 Extra Care	856.80	22/06/2022	People Group
201314	Housing 21	51877647	R5843 Extra Care	848.40	22/06/2022	People Group
201314	Housing 21	51877647	R5843 Extra Care	840.00	22/06/2022	People Group
201314	Housing 21	51877647	R5843 Extra Care	840.00	22/06/2022	People Group

201314	Housing 21	51877647	R5843 Extra Care	835.80	22/06/2022	People Group
201314	Housing 21	51877647	R5843 Extra Care	823.20	22/06/2022	People Group
201314	Housing 21	51877647	R5843 Extra Care	747.60	22/06/2022	People Group
201314	Housing 21	51877647	R5843 Extra Care	722.40	22/06/2022	People Group
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201314	Housing 21	51877647	R5843 Extra Care	718.20	22/06/2022	People Group
201314	Housing 21	51877647	R5843 Extra Care	705.60	22/06/2022	People Group
201314	Housing 21	51877647	R5843 Extra Care	701.40	22/06/2022	People Group
201314	Housing 21	51877647	R5843 Extra Care	655.20	22/06/2022	People Group
201314	Housing 21	51877647	R5843 Extra Care	621.60	22/06/2022	People Group
201314	Housing 21	51877647	R5843 Extra Care	604.80	22/06/2022	People Group
201314	Housing 21	51877647	R5843 Extra Care	604.80	22/06/2022	People Group
201314	Housing 21	51877647	R5843 Extra Care	588.00	22/06/2022	People Group
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201314	Housing 21	51877647	R5843 Extra Care	588.00	22/06/2022	People Group
201314	Housing 21	51877647	R5843 Extra Care	575.40	22/06/2022	People Group
201314	Housing 21	51877647	R5843 Extra Care	571.20	22/06/2022	People Group
201314	Housing 21	51877647	R5843 Extra Care	571.20	22/06/2022	People Group
201314	Housing 21	51877647	R5843 Extra Care	541.80	22/06/2022	People Group
201314	Housing 21	51877647	R5843 Extra Care	537.60	22/06/2022	People Group
201314	Housing 21	51877647	R5843 Extra Care	537.60	22/06/2022	People Group
201314	Housing 21	51877647	R5843 Extra Care	533.40	22/06/2022	People Group
201314	Housing 21	51877647	R5843 Extra Care	533.40	22/06/2022	People Group
201314	Housing 21	51877647	R5843 Extra Care	520.80	22/06/2022	People Group
201314	Housing 21	51878245	R5843 Extra Care	814.80	23/06/2022	People Group
201314	Housing 21	51880230	R5843 Extra Care	2137.80	29/06/2022	People Group
201314	Housing 21	51880492	R5806 Residential Care	3991.68	30/06/2022	People Group
201314	Housing 21	51880469	R5843 Extra Care	1831.04	30/06/2022	People Group
201314	Housing 21	51880470	R5843 Extra Care	1804.20	30/06/2022	People Group
240462	Hummingbirds Nu	51874275	R6106 Early Years Fundin	25942.80	21/06/2022	People Group
240462	Hummingbirds Nu	51874920	R6106 Early Years Fundin	2207.40	21/06/2022	People Group
202733	Humpty Dumpty †	51874309	R6106 Early Years Fundin	7158.84	17/06/2022	People Group

202733	Humpty Dumpty N	51874974	R6106 Early Years Fundin	662.22	21/06/2022	People Group
243349	Huntercombe You	51869941	R5702 Payments to Exter	2275.00	24/06/2022	People Group
243349	Huntercombe You	51869930	R5702 Payments to Exter	1050.00	24/06/2022	People Group
243349	Huntercombe You	51870501	R5702 Payments to Exter	1225.00	29/06/2022	People Group
100389	Hunters Lodge Cai	51880217	R5806 Residential Care	7048.80	29/06/2022	People Group
245562	Hydrock Consultar	51870093	R4409 Consultancy (outs	2500.00	24/06/2022	Resources
100075	Hylands House Re	51880219	R5806 Residential Care	4800.00	29/06/2022	People Group
100075	Hylands House Re	51880219	R5806 Residential Care	4200.00	29/06/2022	People Group
100075	Hylands House Re	51880219	R5806 Residential Care	4040.20	29/06/2022	People Group
100075	Hylands House Re	51880219	R5806 Residential Care	2281.44	29/06/2022	People Group
100075	Hylands House Re	51880219	R5806 Residential Care	2281.44	29/06/2022	People Group
100075	Hylands House Re	51880219	R5806 Residential Care	2236.64	29/06/2022	People Group
100075	Hylands House Re	51880219	R5806 Residential Care	678.56	29/06/2022	People Group
244862	ICare Coventry Ltc	51866739	R5805 Homecare - Exterr	2060.80	08/06/2022	People Group
244862	ICare Coventry Ltc	51866739	R5805 Homecare - Exterr	1177.60	08/06/2022	People Group
244862	ICare Coventry Ltc	51866739	R5805 Homecare - Exterr	598.00	08/06/2022	People Group
244862	ICare Coventry Ltc	51866739	R5805 Homecare - Exterr	515.20	08/06/2022	People Group
202781	Id Management S	51867239	R2022 Property Services	573.75	16/06/2022	Resources
231571	Ideal Fostering Ltc	51872316	R5822 Foster Care Payme	4742.69	09/06/2022	People Group
231571	Ideal Fostering Ltc	51872316	R5822 Foster Care Payme	3956.84	09/06/2022	People Group
231571	Ideal Fostering Ltc	51872316	R5822 Foster Care Payme	3934.83	09/06/2022	People Group
231571	Ideal Fostering Ltc	51872316	R5822 Foster Care Payme	3934.52	09/06/2022	People Group
231571	Ideal Fostering Ltc	51872316	R5822 Foster Care Payme	3934.52	09/06/2022	People Group
231571	Ideal Fostering Ltc	51872316	R5822 Foster Care Payme	3934.52	09/06/2022	People Group
231571	Ideal Fostering Ltc	51872316	R5822 Foster Care Payme	3555.81	09/06/2022	People Group
231571	Ideal Fostering Ltc	51874983	R5822 Foster Care Payme	1084.50	15/06/2022	People Group
236094	Idverde Ltd	51870125	R5706 Payments to Third	2647.05	15/06/2022	Communities
236094	Idverde Ltd	51869615	R2751 Grounds Maintena	588.82	24/06/2022	Resources
236094	Idverde Ltd	51870128	R5706 Payments to Third	11936.90	29/06/2022	Communities
245178	Ignite Health and I	51876530	R5459 Leaving Care Acco	5014.28	28/06/2022	People Group
228710	IHS Global Ltd	51873309	R4702 Subscriptions To C	25870.00	13/06/2022	Resources
235405	IM Taxis Nuneator	51864114	R3204 Home To School /	1045.00	06/06/2022	People Group
235405	IM Taxis Nuneator	51864657	R3204 Home To School /	575.00	06/06/2022	Communities

235405	IM Taxis Nuneator	51875340	R3204 Home To School /	570.00	15/06/2022	Communities
235405	IM Taxis Nuneator	51876480	R3204 Home To School /	1100.00	17/06/2022	Communities
235405	IM Taxis Nuneator	51876480	R3204 Home To School /	550.00	17/06/2022	Communities
235405	IM Taxis Nuneator	51876836	R3204 Home To School /	1127.01	20/06/2022	Communities
235405	IM Taxis Nuneator	51876836	R3204 Home To School /	516.49	20/06/2022	Communities
235405	IM Taxis Nuneator	51871632	R3204 Home To School /	4085.00	28/06/2022	Communities
235405	IM Taxis Nuneator	51871639	R3204 Home To School /	3781.00	28/06/2022	Communities
235405	IM Taxis Nuneator	51871644	R3204 Home To School /	3705.00	28/06/2022	Communities
235405	IM Taxis Nuneator	51871644	R3204 Home To School /	3686.00	28/06/2022	Communities
235405	IM Taxis Nuneator	51871634	R3204 Home To School /	3325.00	28/06/2022	Communities
235405	IM Taxis Nuneator	51871644	R3204 Home To School /	3320.00	28/06/2022	Communities
235405	IM Taxis Nuneator	51871634	R3204 Home To School /	3040.00	28/06/2022	Communities
235405	IM Taxis Nuneator	51871634	R3204 Home To School /	3040.00	28/06/2022	Communities
235405	IM Taxis Nuneator	51871644	R3204 Home To School /	2892.95	28/06/2022	Communities
235405	IM Taxis Nuneator	51871644	R3204 Home To School /	2892.10	28/06/2022	Communities
235405	IM Taxis Nuneator	51871644	R3204 Home To School /	2850.00	28/06/2022	Communities
235405	IM Taxis Nuneator	51871632	R3204 Home To School /	2717.00	28/06/2022	Communities
235405	IM Taxis Nuneator	51871634	R3204 Home To School /	2660.00	28/06/2022	Communities
235405	IM Taxis Nuneator	51871640	R3204 Home To School /	2625.00	28/06/2022	Communities
235405	IM Taxis Nuneator	51871644	R3204 Home To School /	2567.05	28/06/2022	Communities
235405	IM Taxis Nuneator	51871639	R3204 Home To School /	2470.00	28/06/2022	Communities
235405	IM Taxis Nuneator	51871634	R3204 Home To School /	2280.00	28/06/2022	Communities
235405	IM Taxis Nuneator	51871644	R3204 Home To School /	2280.00	28/06/2022	Communities
235405	IM Taxis Nuneator	51871634	R3204 Home To School /	2242.00	28/06/2022	Communities
235405	IM Taxis Nuneator	51871639	R3204 Home To School /	2242.00	28/06/2022	Communities
235405	IM Taxis Nuneator	51871644	R3204 Home To School /	2198.49	28/06/2022	Communities
235405	IM Taxis Nuneator	51871640	R3204 Home To School /	2185.00	28/06/2022	Communities
235405	IM Taxis Nuneator	51871632	R3204 Home To School /	2185.00	28/06/2022	Communities
235405	IM Taxis Nuneator	51871634	R3204 Home To School /	2090.00	28/06/2022	Communities
235405	IM Taxis Nuneator	51871634	R3204 Home To School /	2090.00	28/06/2022	Communities
235405	IM Taxis Nuneator	51871639	R3204 Home To School /	1976.00	28/06/2022	Communities
235405	IM Taxis Nuneator	51871639	R3204 Home To School /	1900.00	28/06/2022	Communities
235405	IM Taxis Nuneator	51871639	R3204 Home To School /	1900.00	28/06/2022	Communities

235405	IM Taxis Nuneator	51880201	R3204 Home To School /	1870.00	28/06/2022	Communities
235405	IM Taxis Nuneator	51871634	R3204 Home To School /	1805.00	28/06/2022	Communities
235405	IM Taxis Nuneator	51871644	R3204 Home To School /	1773.27	28/06/2022	Communities
235405	IM Taxis Nuneator	51871634	R3204 Home To School /	1710.00	28/06/2022	Communities
235405	IM Taxis Nuneator	51871639	R3204 Home To School /	1560.00	28/06/2022	Communities
235405	IM Taxis Nuneator	51871632	R3204 Home To School /	1344.00	28/06/2022	Communities
235405	IM Taxis Nuneator	51871632	R3204 Home To School /	968.00	28/06/2022	Communities
235405	IM Taxis Nuneator	51871639	R3204 Home To School /	950.00	28/06/2022	Communities
235405	IM Taxis Nuneator	51871644	R3204 Home To School /	886.73	28/06/2022	Communities
235405	IM Taxis Nuneator	51871632	R3204 Home To School /	880.00	28/06/2022	Communities
235405	IM Taxis Nuneator	51871634	R3204 Home To School /	877.50	28/06/2022	Communities
235405	IM Taxis Nuneator	51871632	R3204 Home To School /	803.00	28/06/2022	Communities
235405	IM Taxis Nuneator	51871640	R3204 Home To School /	775.00	28/06/2022	Communities
235405	IM Taxis Nuneator	51872132	R5704 Public Transport	1900.00	29/06/2022	People Group
235405	IM Taxis Nuneator	51876836	R3204 Home To School /	2162.00	30/06/2022	Communities
235405	IM Taxis Nuneator	51876836	R3204 Home To School /	979.00	30/06/2022	Communities
235405	IM Taxis Nuneator	51876836	R3204 Home To School /	719.00	30/06/2022	Communities
246003	Imperium Law Sol	51879963	R4928 Other Insurance C	25000.00	28/06/2022	Other Services
230108	Inclusive Children'	51870528	R5702 Payments to Exter	653.90	07/06/2022	People Group
202793	Inclusive Leisure, I	51865173	R5853 Community Short	1914.08	01/06/2022	People Group
239890	Independent Clini	51867460	R5843 Extra Care	1253.76	01/06/2022	People Group
239890	Independent Clini	51867461	R5843 Extra Care	1915.76	07/06/2022	People Group
239890	Independent Clini	51867496	R5843 Extra Care	1223.56	07/06/2022	People Group
239890	Independent Clini	51867489	R5843 Extra Care	1223.56	07/06/2022	People Group
239890	Independent Clini	51867465	R5843 Extra Care	1221.88	07/06/2022	People Group
239890	Independent Clini	51867517	R5843 Extra Care	1202.84	07/06/2022	People Group
239890	Independent Clini	51867495	R5843 Extra Care	1171.04	07/06/2022	People Group
239890	Independent Clini	51867508	R5843 Extra Care	1124.52	07/06/2022	People Group
239890	Independent Clini	51867501	R5843 Extra Care	1103.64	07/06/2022	People Group
239890	Independent Clini	51867485	R5843 Extra Care	1068.20	07/06/2022	People Group
239890	Independent Clini	51867483	R5843 Extra Care	1068.20	07/06/2022	People Group
239890	Independent Clini	51867463	R5843 Extra Care	1068.20	07/06/2022	People Group
239890	Independent Clini	51867498	R5843 Extra Care	1050.68	07/06/2022	People Group

239890	Independent Clini	51867502	R5843 Extra Care	882.11	07/06/2022	People Group
239890	Independent Clini	51867464	R5843 Extra Care	834.63	07/06/2022	People Group
239890	Independent Clini	51867509	R5843 Extra Care	808.36	07/06/2022	People Group
239890	Independent Clini	51867506	R5843 Extra Care	808.36	07/06/2022	People Group
239890	Independent Clini	51867503	R5843 Extra Care	793.98	07/06/2022	People Group
239890	Independent Clini	51867466	R5843 Extra Care	771.96	07/06/2022	People Group
239890	Independent Clini	51867504	R5843 Extra Care	709.16	07/06/2022	People Group
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239890	Independent Clini	51867490	R5843 Extra Care	685.32	07/06/2022	People Group
239890	Independent Clini	51867462	R5843 Extra Care	676.92	07/06/2022	People Group
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239890	Independent Clini	51867992	R5843 Extra Care	1223.56	08/06/2022	People Group
239890	Independent Clini	51867982	R5843 Extra Care	1103.64	08/06/2022	People Group
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239890	Independent Clini	51867991	R5843 Extra Care	947.42	08/06/2022	People Group
239890	Independent Clini	51867981	R5843 Extra Care	938.42	08/06/2022	People Group
239890	Independent Clini	51867970	R5843 Extra Care	796.98	08/06/2022	People Group
239890	Independent Clini	51867988	R5843 Extra Care	785.96	08/06/2022	People Group
239890	Independent Clini	51867976	R5843 Extra Care	771.96	08/06/2022	People Group
239890	Independent Clini	51867967	R5843 Extra Care	762.48	08/06/2022	People Group
239890	Independent Clini	51867714	R5843 Extra Care	761.48	08/06/2022	People Group
239890	Independent Clini	51867993	R5843 Extra Care	713.16	08/06/2022	People Group
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239890	Independent Clini	51868003	R5843 Extra Care	1103.64	09/06/2022	People Group
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239890	Independent Clini	51868009	R5843 Extra Care	662.92	09/06/2022	People Group

239890	Independent Clini	51868014	R5843 Extra Care	662.92	09/06/2022	People Group
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239890	Independent Clini	51869171	R5843 Extra Care	1103.64	10/06/2022	People Group
239890	Independent Clini	51869177	R5843 Extra Care	1103.64	10/06/2022	People Group
239890	Independent Clini	51869174	R5843 Extra Care	1099.14	10/06/2022	People Group
239890	Independent Clini	51869175	R5843 Extra Care	1068.20	10/06/2022	People Group
239890	Independent Clini	51869180	R5843 Extra Care	1068.20	10/06/2022	People Group
239890	Independent Clini	51869185	R5843 Extra Care	1068.20	10/06/2022	People Group
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239890	Independent Clini	51869161	R5843 Extra Care	922.18	10/06/2022	People Group
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239890	Independent Clini	51869157	R5843 Extra Care	884.00	10/06/2022	People Group
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239890	Independent Clini	51869179	R5843 Extra Care	808.36	10/06/2022	People Group
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239890	Independent Clini	51869292	R5843 Extra Care	791.19	10/06/2022	People Group
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239890	Independent Clini	51869181	R5843 Extra Care	787.08	10/06/2022	People Group

239890	Independent Clini	51869078	R5843 Extra Care	775.85	10/06/2022	People Group
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239890	Independent Clini	51869138	R5843 Extra Care	755.20	10/06/2022	People Group
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239890	Independent Clini	51870006	R5843 Extra Care	676.92	15/06/2022	People Group
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239890	Independent Clini	51870005	R5843 Extra Care	662.92	15/06/2022	People Group
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239890	Independent Clini	51871601	R5843 Extra Care	792.82	17/06/2022	People Group
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239890	Independent Clini	51872471	R5843 Extra Care	1580.36	20/06/2022	People Group
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239890	Independent Clini	51872470	R5843 Extra Care	922.30	20/06/2022	People Group
239890	Independent Clini	51872472	R5843 Extra Care	896.80	20/06/2022	People Group
239890	Independent Clini	51872473	R5843 Extra Care	896.80	20/06/2022	People Group
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239890	Independent Clini	51873371	R5843 Extra Care	1350.88	21/06/2022	People Group
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239890	Independent Clini	51873345	R5843 Extra Care	1122.84	21/06/2022	People Group
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239890	Independent Clini	51873385	R5843 Extra Care	1100.64	21/06/2022	People Group
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239890	Independent Clini	51873380	R5843 Extra Care	1082.92	21/06/2022	People Group
239890	Independent Clini	51873353	R5843 Extra Care	1068.20	21/06/2022	People Group
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239890	Independent Clini	51873351	R5843 Extra Care	1054.20	21/06/2022	People Group
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239890	Independent Clini	51873398	R5843 Extra Care	959.12	21/06/2022	People Group
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239890	Independent Clini	51873397	R5843 Extra Care	538.50	21/06/2022	People Group
239890	Independent Clini	51873393	R5843 Extra Care	520.50	21/06/2022	People Group
239890	Independent Clini	51873833	R5843 Extra Care	2057.80	22/06/2022	People Group
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239890	Independent Clini	51873727	R5843 Extra Care	1171.04	22/06/2022	People Group
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239890	Independent Clini	51877048	R5843 Extra Care	1125.35	22/06/2022	People Group
239890	Independent Clini	51873364	R5843 Extra Care	1103.64	22/06/2022	People Group
239890	Independent Clini	51873854	R5843 Extra Care	1068.20	22/06/2022	People Group
239890	Independent Clini	51877044	R5843 Extra Care	1062.36	22/06/2022	People Group
239890	Independent Clini	51873915	R5843 Extra Care	913.98	22/06/2022	People Group
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239890	Independent Clini	51877047	R5843 Extra Care	818.13	22/06/2022	People Group
239890	Independent Clini	51877050	R5843 Extra Care	795.35	22/06/2022	People Group
239890	Independent Clini	51873844	R5843 Extra Care	790.21	22/06/2022	People Group
239890	Independent Clini	51873728	R5843 Extra Care	785.96	22/06/2022	People Group
239890	Independent Clini	51877037	R5843 Extra Care	774.27	22/06/2022	People Group
239890	Independent Clini	51877036	R5843 Extra Care	712.98	22/06/2022	People Group
239890	Independent Clini	51873383	R5843 Extra Care	709.16	22/06/2022	People Group
239890	Independent Clini	51877041	R5843 Extra Care	698.98	22/06/2022	People Group
239890	Independent Clini	51877049	R5843 Extra Care	691.76	22/06/2022	People Group
239890	Independent Clini	51877038	R5843 Extra Care	689.52	22/06/2022	People Group
239890	Independent Clini	51873847	R5843 Extra Care	676.92	22/06/2022	People Group
239890	Independent Clini	51873373	R5843 Extra Care	676.92	22/06/2022	People Group
239890	Independent Clini	51873375	R5843 Extra Care	676.92	22/06/2022	People Group
239890	Independent Clini	51873551	R5843 Extra Care	614.38	22/06/2022	People Group
239890	Independent Clini	51877812	R5843 Extra Care	1753.84	23/06/2022	People Group
239890	Independent Clini	51877819	R5843 Extra Care	1550.95	23/06/2022	People Group
239890	Independent Clini	51875138	R5843 Extra Care	1260.62	23/06/2022	People Group
239890	Independent Clini	51875153	R5843 Extra Care	1242.32	23/06/2022	People Group
239890	Independent Clini	51875928	R5843 Extra Care	1223.56	23/06/2022	People Group
239890	Independent Clini	51875150	R5843 Extra Care	1223.56	23/06/2022	People Group
239890	Independent Clini	51875152	R5843 Extra Care	1223.56	23/06/2022	People Group
239890	Independent Clini	51875156	R5843 Extra Care	1173.75	23/06/2022	People Group
239890	Independent Clini	51877803	R5843 Extra Care	1131.74	23/06/2022	People Group

239890	Independent Clini	51875145	R5843 Extra Care	1122.84	23/06/2022	People Group
239890	Independent Clini	51875140	R5843 Extra Care	1103.64	23/06/2022	People Group
239890	Independent Clini	51875154	R5843 Extra Care	1101.96	23/06/2022	People Group
239890	Independent Clini	51875144	R5843 Extra Care	1095.24	23/06/2022	People Group
239890	Independent Clini	51875155	R5843 Extra Care	1095.24	23/06/2022	People Group
239890	Independent Clini	51875139	R5843 Extra Care	1068.20	23/06/2022	People Group
239890	Independent Clini	51875143	R5843 Extra Care	1068.20	23/06/2022	People Group
239890	Independent Clini	51877808	R5843 Extra Care	1061.24	23/06/2022	People Group
239890	Independent Clini	51877796	R5843 Extra Care	1059.56	23/06/2022	People Group
239890	Independent Clini	51877783	R5843 Extra Care	1059.56	23/06/2022	People Group
239890	Independent Clini	51875142	R5843 Extra Care	1054.20	23/06/2022	People Group
239890	Independent Clini	51875147	R5843 Extra Care	1054.20	23/06/2022	People Group
239890	Independent Clini	51877813	R5843 Extra Care	1048.37	23/06/2022	People Group
239890	Independent Clini	51877878	R5843 Extra Care	1048.37	23/06/2022	People Group
239890	Independent Clini	51875129	R5843 Extra Care	938.42	23/06/2022	People Group
239890	Independent Clini	51877860	R5843 Extra Care	928.66	23/06/2022	People Group
239890	Independent Clini	51878574	R5843 Extra Care	875.86	23/06/2022	People Group
239890	Independent Clini	51877895	R5843 Extra Care	841.79	23/06/2022	People Group
239890	Independent Clini	51877809	R5843 Extra Care	828.43	23/06/2022	People Group
239890	Independent Clini	51875131	R5843 Extra Care	814.53	23/06/2022	People Group
239890	Independent Clini	51877889	R5843 Extra Care	811.03	23/06/2022	People Group
239890	Independent Clini	51877894	R5843 Extra Care	808.79	23/06/2022	People Group
239890	Independent Clini	51875146	R5843 Extra Care	808.36	23/06/2022	People Group
239890	Independent Clini	51875148	R5843 Extra Care	808.36	23/06/2022	People Group
239890	Independent Clini	51877859	R5843 Extra Care	769.18	23/06/2022	People Group
239890	Independent Clini	51877873	R5843 Extra Care	769.18	23/06/2022	People Group
239890	Independent Clini	51877844	R5843 Extra Care	766.94	23/06/2022	People Group
239890	Independent Clini	51875137	R5843 Extra Care	709.16	23/06/2022	People Group
239890	Independent Clini	51875141	R5843 Extra Care	709.16	23/06/2022	People Group
239890	Independent Clini	51875149	R5843 Extra Care	709.16	23/06/2022	People Group
239890	Independent Clini	51875130	R5843 Extra Care	699.16	23/06/2022	People Group
239890	Independent Clini	51875136	R5843 Extra Care	629.91	23/06/2022	People Group
239890	Independent Clini	51873871	R5843 Extra Care	614.38	23/06/2022	People Group

239890	Independent Clini	51875133	R5843 Extra Care	513.75	23/06/2022	People Group
239890	Independent Clini	51875134	R5843 Extra Care	513.26	23/06/2022	People Group
239890	Independent Clini	51875913	R5843 Extra Care	1697.10	24/06/2022	People Group
239890	Independent Clini	51878419	R5843 Extra Care	1082.92	24/06/2022	People Group
239890	Independent Clini	51878421	R5843 Extra Care	1054.20	24/06/2022	People Group
239890	Independent Clini	51878423	R5843 Extra Care	1054.20	24/06/2022	People Group
239890	Independent Clini	51877887	R5843 Extra Care	930.90	24/06/2022	People Group
239890	Independent Clini	51877805	R5843 Extra Care	828.43	24/06/2022	People Group
239890	Independent Clini	51876743	R5843 Extra Care	821.86	24/06/2022	People Group
239890	Independent Clini	51876742	R5843 Extra Care	808.36	24/06/2022	People Group
239890	Independent Clini	51878420	R5843 Extra Care	799.96	24/06/2022	People Group
239890	Independent Clini	51875559	R5843 Extra Care	799.96	24/06/2022	People Group
239890	Independent Clini	51876756	R5843 Extra Care	785.96	24/06/2022	People Group
239890	Independent Clini	51876760	R5843 Extra Care	771.96	24/06/2022	People Group
239890	Independent Clini	51876767	R5843 Extra Care	709.16	24/06/2022	People Group
239890	Independent Clini	51876768	R5843 Extra Care	676.92	24/06/2022	People Group
239890	Independent Clini	51876757	R5843 Extra Care	662.92	24/06/2022	People Group
239890	Independent Clini	51876761	R5843 Extra Care	513.75	24/06/2022	People Group
239890	Independent Clini	51876764	R5843 Extra Care	513.75	24/06/2022	People Group
239890	Independent Clini	51876765	R5843 Extra Care	513.75	24/06/2022	People Group
239890	Independent Clini	51878219	R5843 Extra Care	1122.84	27/06/2022	People Group
239890	Independent Clini	51877780	R5843 Extra Care	1001.40	27/06/2022	People Group
239890	Independent Clini	51877810	R5843 Extra Care	1001.40	27/06/2022	People Group
239890	Independent Clini	51877801	R5843 Extra Care	758.66	27/06/2022	People Group
239890	Independent Clini	51875101	R5843 Extra Care	614.38	27/06/2022	People Group
239890	Independent Clini	51877817	R5843 Extra Care	1551.51	28/06/2022	People Group
239890	Independent Clini	51877807	R5843 Extra Care	1263.58	28/06/2022	People Group
239890	Independent Clini	51877784	R5843 Extra Care	1131.74	28/06/2022	People Group
239890	Independent Clini	51877882	R5843 Extra Care	1061.24	28/06/2022	People Group
239890	Independent Clini	51877811	R5843 Extra Care	1060.12	28/06/2022	People Group
239890	Independent Clini	51877786	R5843 Extra Care	1060.12	28/06/2022	People Group
239890	Independent Clini	51877815	R5843 Extra Care	1059.56	28/06/2022	People Group
239890	Independent Clini	51877834	R5843 Extra Care	1059.56	28/06/2022	People Group

239890	Independent Clini	51877802	R5843 Extra Care	1048.37	28/06/2022	People Group
239890	Independent Clini	51877787	R5843 Extra Care	1046.69	28/06/2022	People Group
239890	Independent Clini	51877800	R5843 Extra Care	991.27	28/06/2022	People Group
239890	Independent Clini	51877862	R5843 Extra Care	928.66	28/06/2022	People Group
239890	Independent Clini	51877865	R5843 Extra Care	928.66	28/06/2022	People Group
239890	Independent Clini	51877879	R5843 Extra Care	917.46	28/06/2022	People Group
239890	Independent Clini	51877861	R5843 Extra Care	916.34	28/06/2022	People Group
239890	Independent Clini	51877795	R5843 Extra Care	879.78	28/06/2022	People Group
239890	Independent Clini	51877781	R5843 Extra Care	879.78	28/06/2022	People Group
239890	Independent Clini	51877789	R5843 Extra Care	879.78	28/06/2022	People Group
239890	Independent Clini	51877794	R5843 Extra Care	879.78	28/06/2022	People Group
239890	Independent Clini	51877782	R5843 Extra Care	878.66	28/06/2022	People Group
239890	Independent Clini	51877804	R5843 Extra Care	878.10	28/06/2022	People Group
239890	Independent Clini	51877835	R5843 Extra Care	878.10	28/06/2022	People Group
239890	Independent Clini	51877792	R5843 Extra Care	878.10	28/06/2022	People Group
239890	Independent Clini	51877814	R5843 Extra Care	875.86	28/06/2022	People Group
239890	Independent Clini	51877816	R5843 Extra Care	875.86	28/06/2022	People Group
239890	Independent Clini	51877872	R5843 Extra Care	875.86	28/06/2022	People Group
239890	Independent Clini	51877793	R5843 Extra Care	875.86	28/06/2022	People Group
239890	Independent Clini	51877909	R5843 Extra Care	808.79	28/06/2022	People Group
239890	Independent Clini	51876505	R5843 Extra Care	790.63	28/06/2022	People Group
239890	Independent Clini	51877857	R5843 Extra Care	769.18	28/06/2022	People Group
239890	Independent Clini	51877868	R5843 Extra Care	769.18	28/06/2022	People Group
239890	Independent Clini	51877870	R5843 Extra Care	769.18	28/06/2022	People Group
239890	Independent Clini	51877875	R5843 Extra Care	769.18	28/06/2022	People Group
239890	Independent Clini	51877876	R5843 Extra Care	769.18	28/06/2022	People Group
239890	Independent Clini	51877853	R5843 Extra Care	766.94	28/06/2022	People Group
239890	Independent Clini	51877855	R5843 Extra Care	766.94	28/06/2022	People Group
239890	Independent Clini	51877856	R5843 Extra Care	766.94	28/06/2022	People Group
239890	Independent Clini	51877863	R5843 Extra Care	766.94	28/06/2022	People Group
239890	Independent Clini	51877867	R5843 Extra Care	766.94	28/06/2022	People Group
239890	Independent Clini	51877871	R5843 Extra Care	766.94	28/06/2022	People Group
239890	Independent Clini	51877880	R5843 Extra Care	766.94	28/06/2022	People Group

239890	Independent Clini	51877866	R5843 Extra Care	736.18	28/06/2022	People Group
239890	Independent Clini	51876758	R5843 Extra Care	713.16	28/06/2022	People Group
239890	Independent Clini	51876770	R5843 Extra Care	676.92	28/06/2022	People Group
239890	Independent Clini	51878217	R5843 Extra Care	702.51	29/06/2022	People Group
239890	Independent Clini	51878223	R5843 Extra Care	612.50	29/06/2022	People Group
239890	Independent Clini	51878224	R5843 Extra Care	526.26	29/06/2022	People Group
100076	Individual Care Se	51870529	R5851 Supported Living	11269.44	01/06/2022	People Group
100076	Individual Care Se	51870529	R5851 Supported Living	9412.20	01/06/2022	People Group
100076	Individual Care Se	51870529	R5851 Supported Living	4460.84	01/06/2022	People Group
100076	Individual Care Se	51870529	R5851 Supported Living	4226.04	01/06/2022	People Group
100076	Individual Care Se	51870529	R5851 Supported Living	4174.72	01/06/2022	People Group
100076	Individual Care Se	51870529	R5851 Supported Living	3959.14	01/06/2022	People Group
100076	Individual Care Se	51872120	R5851 Supported Living	4706.10	08/06/2022	People Group
100076	Individual Care Se	51880217	R5806 Residential Care	6843.96	29/06/2022	People Group
100076	Individual Care Se	51880217	R5806 Residential Care	6013.00	29/06/2022	People Group
100076	Individual Care Se	51880217	R5806 Residential Care	5506.76	29/06/2022	People Group
100076	Individual Care Se	51880217	R5806 Residential Care	5256.00	29/06/2022	People Group
100076	Individual Care Se	51880217	R5806 Residential Care	3359.20	29/06/2022	People Group
216564	Individual Futures	51870529	R5803 Daycare External	1125.56	01/06/2022	People Group
216564	Individual Futures	51870529	R5803 Daycare External	1125.56	01/06/2022	People Group
216564	Individual Futures	51870529	R5803 Daycare External	1125.56	01/06/2022	People Group
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216564	Individual Futures	51870529	R5803 Daycare External	1125.56	01/06/2022	People Group
216564	Individual Futures	51870529	R5803 Daycare External	888.60	01/06/2022	People Group
216564	Individual Futures	51870529	R5803 Daycare External	888.60	01/06/2022	People Group
216564	Individual Futures	51870529	R5803 Daycare External	888.60	01/06/2022	People Group
216564	Individual Futures	51870529	R5803 Daycare External	710.88	01/06/2022	People Group
216564	Individual Futures	51870529	R5803 Daycare External	651.64	01/06/2022	People Group
216564	Individual Futures	51880230	R5803 Daycare External	1066.32	29/06/2022	People Group
216564	Individual Futures	51880230	R5803 Daycare External	1066.32	29/06/2022	People Group

216564	Individual Futures	51880230	R5803 Daycare External	1066.32	29/06/2022	People Group
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216564	Individual Futures	51880230	R5803 Daycare External	1066.32	29/06/2022	People Group
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216564	Individual Futures	51880230	R5803 Daycare External	1066.32	29/06/2022	People Group
216564	Individual Futures	51880230	R5803 Daycare External	1066.32	29/06/2022	People Group
216564	Individual Futures	51880230	R5803 Daycare External	888.60	29/06/2022	People Group
216564	Individual Futures	51880230	R5803 Daycare External	829.36	29/06/2022	People Group
216564	Individual Futures	51880230	R5803 Daycare External	710.88	29/06/2022	People Group
216564	Individual Futures	51880230	R5803 Daycare External	651.64	29/06/2022	People Group
216564	Individual Futures	51880372	R5803 Daycare External	829.36	30/06/2022	People Group
216384	Individual Support	51870529	R5851 Supported Living	2127.60	01/06/2022	People Group
216384	Individual Support	51870529	R5851 Supported Living	1773.00	01/06/2022	People Group
216384	Individual Support	51870529	R5851 Supported Living	1773.00	01/06/2022	People Group
216384	Individual Support	51870529	R5851 Supported Living	1560.24	01/06/2022	People Group
216384	Individual Support	51870529	R5803 Daycare External	1495.20	01/06/2022	People Group
216384	Individual Support	51870529	R5851 Supported Living	1347.48	01/06/2022	People Group
216384	Individual Support	51870529	R5851 Supported Living	1205.64	01/06/2022	People Group
216384	Individual Support	51870529	R5851 Supported Living	1063.80	01/06/2022	People Group
216384	Individual Support	51870529	R5803 Daycare External	567.36	01/06/2022	People Group
216384	Individual Support	51870529	R5851 Supported Living	567.36	01/06/2022	People Group
216384	Individual Support	51871837	R5851 Supported Living	765.92	08/06/2022	People Group
216384	Individual Support	51871837	R5851 Supported Living	765.92	08/06/2022	People Group
216384	Individual Support	51871837	R5851 Supported Living	722.72	08/06/2022	People Group
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216384	Individual Support	51871837	R5851 Supported Living	722.72	08/06/2022	People Group
216384	Individual Support	51872456	R5851 Supported Living	2092.14	10/06/2022	People Group
216384	Individual Support	51872456	R5851 Supported Living	1737.54	10/06/2022	People Group
216384	Individual Support	51872456	R5851 Supported Living	1542.51	10/06/2022	People Group
216384	Individual Support	51872456	R5851 Supported Living	1347.48	10/06/2022	People Group
216384	Individual Support	51872456	R5803 Daycare External	1294.29	10/06/2022	People Group

216384	Individual Support	51872456	R5851 Supported Living	1205.64	10/06/2022	People Group
216384	Individual Support	51872456	R5851 Supported Living	1063.80	10/06/2022	People Group
216384	Individual Support	51872456	R5851 Supported Living	921.96	10/06/2022	People Group
216384	Individual Support	51872456	R5851 Supported Living	567.36	10/06/2022	People Group
216384	Individual Support	51874983	R5851 Supported Living	9626.84	15/06/2022	People Group
216384	Individual Support	51874983	R5851 Supported Living	7875.00	15/06/2022	People Group
216384	Individual Support	51874983	R5851 Supported Living	6432.56	15/06/2022	People Group
216384	Individual Support	51874983	R5851 Supported Living	5232.36	15/06/2022	People Group
216384	Individual Support	51874983	R5851 Supported Living	4849.80	15/06/2022	People Group
216384	Individual Support	51874983	R5851 Supported Living	4446.72	15/06/2022	People Group
216384	Individual Support	51874983	R5851 Supported Living	3945.56	15/06/2022	People Group
216384	Individual Support	51874983	R5851 Supported Living	3927.80	15/06/2022	People Group
216384	Individual Support	51874983	R5851 Supported Living	3783.60	15/06/2022	People Group
216384	Individual Support	51874983	R5851 Supported Living	3393.52	15/06/2022	People Group
216384	Individual Support	51874983	R5803 Daycare External	3195.99	15/06/2022	People Group
216384	Individual Support	51874983	R5851 Supported Living	3109.88	15/06/2022	People Group
216384	Individual Support	51874983	R5851 Supported Living	2553.12	15/06/2022	People Group
216384	Individual Support	51874983	R5803 Daycare External	2485.77	15/06/2022	People Group
216384	Individual Support	51874983	R5803 Daycare External	2130.66	15/06/2022	People Group
216384	Individual Support	51874983	R5803 Daycare External	2130.66	15/06/2022	People Group
216384	Individual Support	51874983	R5803 Daycare External	2130.66	15/06/2022	People Group
216384	Individual Support	51874983	R5851 Supported Living	1985.76	15/06/2022	People Group
216384	Individual Support	51874983	R5803 Daycare External	1569.96	15/06/2022	People Group
216384	Individual Support	51874983	R5803 Daycare External	1495.20	15/06/2022	People Group
216384	Individual Support	51874983	R5803 Daycare External	1233.54	15/06/2022	People Group
216384	Individual Support	51874983	R5803 Daycare External	1184.80	15/06/2022	People Group
216384	Individual Support	51874983	R5803 Daycare External	1184.80	15/06/2022	People Group
216384	Individual Support	51874983	R5803 Daycare External	1136.32	15/06/2022	People Group
216384	Individual Support	51874983	R5803 Daycare External	1127.74	15/06/2022	People Group
216384	Individual Support	51874983	R5803 Daycare External	1125.56	15/06/2022	People Group
216384	Individual Support	51874983	R5803 Daycare External	1125.56	15/06/2022	People Group
216384	Individual Support	51874983	R5803 Daycare External	1125.56	15/06/2022	People Group
216384	Individual Support	51874983	R5803 Daycare External	1125.56	15/06/2022	People Group

216384	Individual Support	51874983	R5803 Daycare External	1125.56	15/06/2022	People Group
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216384	Individual Support	51874983	R5803 Daycare External	1121.40	15/06/2022	People Group
216384	Individual Support	51874983	R5803 Daycare External	947.84	15/06/2022	People Group
216384	Individual Support	51874983	R5803 Daycare External	888.60	15/06/2022	People Group
216384	Individual Support	51874983	R5803 Daycare External	888.60	15/06/2022	People Group
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216384	Individual Support	51874983	R5803 Daycare External	829.36	15/06/2022	People Group
216384	Individual Support	51874983	R5803 Daycare External	784.98	15/06/2022	People Group
216384	Individual Support	51874983	R5803 Daycare External	710.88	15/06/2022	People Group
216384	Individual Support	51874983	R5803 Daycare External	710.88	15/06/2022	People Group
216384	Individual Support	51874983	R5803 Daycare External	710.88	15/06/2022	People Group
216384	Individual Support	51874983	R5803 Daycare External	710.88	15/06/2022	People Group
216384	Individual Support	51874983	R5803 Daycare External	710.88	15/06/2022	People Group
216384	Individual Support	51874983	R5803 Daycare External	710.88	15/06/2022	People Group
216384	Individual Support	51874983	R5803 Daycare External	710.88	15/06/2022	People Group
216384	Individual Support	51874983	R5851 Supported Living	709.20	15/06/2022	People Group
216384	Individual Support	51874983	R5803 Daycare External	651.64	15/06/2022	People Group
216384	Individual Support	51874983	R5803 Daycare External	651.64	15/06/2022	People Group
216384	Individual Support	51874983	R5803 Daycare External	651.64	15/06/2022	People Group
216384	Individual Support	51874983	R5803 Daycare External	651.64	15/06/2022	People Group
216384	Individual Support	51874983	R5851 Supported Living	638.28	15/06/2022	People Group
216384	Individual Support	51874983	R5803 Daycare External	638.28	15/06/2022	People Group
216384	Individual Support	51874983	R5803 Daycare External	592.40	15/06/2022	People Group
216384	Individual Support	51874983	R5803 Daycare External	533.16	15/06/2022	People Group
216384	Individual Support	51875571	R5803 Daycare External	927.28	16/06/2022	People Group
216384	Individual Support	51876501	R5803 Daycare External	1338.40	20/06/2022	People Group
216384	Individual Support	51878245	R5851 Supported Living	5707.83	23/06/2022	People Group
216384	Individual Support	51878745	R5803 Daycare External	1184.80	24/06/2022	People Group
216384	Individual Support	51880230	R5851 Supported Living	625.38	29/06/2022	People Group
204625	Initial OS Educatio	51865959	R6107 SEN EHCP (Educat	17917.00	10/06/2022	People Group

204625	Initial OS Educatio	51873591	R6107 SEN EHCP (Educat	7203.00	30/06/2022	People Group
204625	Initial OS Educatio	51873834	R6107 SEN EHCP (Educat	2850.00	30/06/2022	People Group
204625	Initial OS Educatio	51873675	R6107 SEN EHCP (Educat	2090.00	30/06/2022	People Group
204625	Initial OS Educatio	51873749	R6107 SEN EHCP (Educat	1650.00	30/06/2022	People Group
204625	Initial OS Educatio	51873785	R6107 SEN EHCP (Educat	1500.00	30/06/2022	People Group
204625	Initial OS Educatio	51873213	R6107 SEN EHCP (Educat	-12447.37	30/06/2022	People Group
244854	Innovate Multi Ac	51863816	R6107 SEN EHCP (Educat	4292.00	01/06/2022	People Group
202860	Inprint Colour Ltd	51869901	R4008 Equipment	795.00	24/06/2022	Communities
226170	Insafehands Comr	51870529	R5805 Homecare - Exterr	1338.48	01/06/2022	People Group
226170	Insafehands Comr	51877647	R5805 Homecare - Exterr	1921.92	22/06/2022	People Group
226170	Insafehands Comr	51877647	R5805 Homecare - Exterr	1803.60	22/06/2022	People Group
226170	Insafehands Comr	51877647	R5805 Homecare - Exterr	1339.20	22/06/2022	People Group
226170	Insafehands Comr	51877647	R5805 Homecare - Exterr	1041.04	22/06/2022	People Group
226170	Insafehands Comr	51877647	R5805 Homecare - Exterr	855.60	22/06/2022	People Group
226170	Insafehands Comr	51877647	R5805 Homecare - Exterr	777.92	22/06/2022	People Group
229052	Inspire Education	51862042	R6107 SEN EHCP (Educat	1467.00	01/06/2022	People Group
239535	Inspire Education	51877350	R6107 SEN EHCP (Educat	20263.00	24/06/2022	People Group
239535	Inspire Education	51877584	R6107 SEN EHCP (Educat	5819.00	24/06/2022	People Group
240562	Inspire Education	51862039	R6107 SEN EHCP (Educat	2934.00	01/06/2022	People Group
241763	Instant Promotion	51874854	R4008 Equipment	2112.49	15/06/2022	Communities
202870	Institute of Highw	51864271	R1601 Training	2250.00	08/06/2022	Communities
202874	Institute of Public	51867229	R1601 Training	654.00	16/06/2022	Communities
220816	Integra Technolog	51873888	R2024 Property Services	546.00	22/06/2022	Resources
202878	Integrated Service	51870619	R5822 Foster Care Payme	5987.34	01/06/2022	People Group
238673	Integrated Transp	51869148	R5702 Payments to Exter	9685.00	23/06/2022	Communities
238673	Integrated Transp	51869376	R5702 Payments to Exter	5800.00	24/06/2022	Communities
238673	Integrated Transp	51870458	R5702 Payments to Exter	6650.00	29/06/2022	Communities
100325	Interhaze Ltd t/a S	51871247	R5807 Social Care Block C	17931.32	16/06/2022	People Group
100325	Interhaze Ltd t/a S	51880219	R5806 Residential Care	3920.00	29/06/2022	People Group
100325	Interhaze Ltd t/a S	51880219	R5806 Residential Care	3892.32	29/06/2022	People Group
100325	Interhaze Ltd t/a S	51880219	R5806 Residential Care	3800.00	29/06/2022	People Group
100325	Interhaze Ltd t/a S	51880219	R5806 Residential Care	3137.76	29/06/2022	People Group
100325	Interhaze Ltd t/a S	51880219	R5806 Residential Care	3137.76	29/06/2022	People Group

100325	Interhaze Ltd t/a S	51880219	R5806 Residential Care	3137.76	29/06/2022	People Group
100325	Interhaze Ltd t/a S	51880219	R5806 Residential Care	3137.76	29/06/2022	People Group
100325	Interhaze Ltd t/a S	51880219	R5806 Residential Care	3137.76	29/06/2022	People Group
100325	Interhaze Ltd t/a S	51880219	R5806 Residential Care	3121.42	29/06/2022	People Group
100325	Interhaze Ltd t/a S	51880219	R5806 Residential Care	3025.70	29/06/2022	People Group
100325	Interhaze Ltd t/a S	51880219	R5806 Residential Care	2800.00	29/06/2022	People Group
100325	Interhaze Ltd t/a S	51880219	R5806 Residential Care	1510.60	29/06/2022	People Group
218123	Interhaze t/a Holy	51880217	R5806 Residential Care	1982.80	29/06/2022	People Group
218123	Interhaze t/a Holy	51880217	R5806 Residential Care	1816.40	29/06/2022	People Group
238744	International Park	51863716	R4008 Equipment	6809.44	01/06/2022	Communities
245266	IPV Flexgen Ltd	51876825	R4441 Professional Fees	2700.00	29/06/2022	Resources
202904	Isis Control System	51871588	C1030 New Construction	3550.87	15/06/2022	Capital
234576	ISWP Assessment	51864396	R4441 Professional Fees	3178.80	09/06/2022	Resources
245537	ITS Training (UK) L	51864582	R1601 Training	1210.00	22/06/2022	Resources
216959	ITSO Ltd	51867614	R4029 Licences (Incl Tv)	3989.00	17/06/2022	Communities
243494	J Baines ICS Ltd	51877757	R4409 Consultancy (outs	2485.00	29/06/2022	Resources
227378	J J Gallagher Ltd -	51870550	C2070 Non-Conditional C	82389.24	10/06/2022	Capital
225337	J R Education Ltd t	51864235	R6107 SEN EHCP (Educat	21333.33	08/06/2022	People Group
224826	J&K Partnership t/	51880217	R5806 Residential Care	2761.80	29/06/2022	People Group
203022	Jack & Jill Pre-Sch	51874267	R6106 Early Years Fundin	13420.98	15/06/2022	People Group
203022	Jack & Jill Pre-Sch	51874902	R6106 Early Years Fundin	1324.44	16/06/2022	People Group
227667	Jack and Jill Childn	51871987	R6106 Early Years Fundin	586.95	09/06/2022	People Group
203025	Jack In The Box Da	51874273	R6106 Early Years Fundin	13388.70	17/06/2022	People Group
203025	Jack In The Box Da	51874918	R6106 Early Years Fundin	3311.10	21/06/2022	People Group
231215	Jack Moody Recyc	51865099	R5702 Payments to Exter	4173.42	10/06/2022	Communities
231215	Jack Moody Recyc	51865099	R5702 Payments to Exter	4116.02	10/06/2022	Communities
231215	Jack Moody Recyc	51865099	R5702 Payments to Exter	2394.30	10/06/2022	Communities
231215	Jack Moody Recyc	51865099	R5702 Payments to Exter	2335.51	10/06/2022	Communities
231215	Jack Moody Recyc	51865099	R5702 Payments to Exter	1346.52	10/06/2022	Communities
231215	Jack Moody Recyc	51865099	R5702 Payments to Exter	809.25	10/06/2022	Communities
231215	Jack Moody Recyc	51865101	R5702 Payments to Exter	785.35	10/06/2022	Communities
231215	Jack Moody Recyc	51875673	R5702 Payments to Exter	4045.30	17/06/2022	Communities
231215	Jack Moody Recyc	51875673	R5702 Payments to Exter	3546.20	17/06/2022	Communities

231215	Jack Moody Recyc	51875673	R5702 Payments to Exter	2132.90	17/06/2022	Communities
231215	Jack Moody Recyc	51875673	R5702 Payments to Exter	1456.70	17/06/2022	Communities
231215	Jack Moody Recyc	51875673	R5702 Payments to Exter	1190.00	17/06/2022	Communities
231215	Jack Moody Recyc	51875673	R5702 Payments to Exter	646.10	17/06/2022	Communities
231215	Jack Moody Recyc	51875671	R5702 Payments to Exter	4281.45	30/06/2022	Communities
231215	Jack Moody Recyc	51875671	R5702 Payments to Exter	2312.57	30/06/2022	Communities
231215	Jack Moody Recyc	51875671	R5702 Payments to Exter	2104.66	30/06/2022	Communities
231215	Jack Moody Recyc	51875671	R5702 Payments to Exter	1979.41	30/06/2022	Communities
231215	Jack Moody Recyc	51875671	R5702 Payments to Exter	1124.73	30/06/2022	Communities
231215	Jack Moody Recyc	51875672	R5702 Payments to Exter	1101.80	30/06/2022	Communities
231215	Jack Moody Recyc	51875671	R5702 Payments to Exter	621.40	30/06/2022	Communities
231215	Jack Moody Recyc	450561	R5702 Payments to Exter	-621.40	30/06/2022	Communities
231215	Jack Moody Recyc	450432	R5702 Payments to Exter	-1101.80	30/06/2022	Communities
231215	Jack Moody Recyc	450561	R5702 Payments to Exter	-1124.73	30/06/2022	Communities
231215	Jack Moody Recyc	450561	R5702 Payments to Exter	-1979.41	30/06/2022	Communities
231215	Jack Moody Recyc	450561	R5702 Payments to Exter	-2104.66	30/06/2022	Communities
231215	Jack Moody Recyc	450561	R5702 Payments to Exter	-2312.57	30/06/2022	Communities
231215	Jack Moody Recyc	450561	R5702 Payments to Exter	-4281.45	30/06/2022	Communities
245062	Jaffray Care Societ	51880217	R5806 Residential Care	2978.00	29/06/2022	People Group
238429	Jagdish Soor Cons	51861218	R5702 Payments to Exter	7255.35	01/06/2022	Communities
238429	Jagdish Soor Cons	51871584	R5702 Payments to Exter	7973.10	30/06/2022	Communities
243938	Jah-Jireh Charity F	51880217	R5806 Residential Care	2500.00	29/06/2022	People Group
244242	JAJ Taxi	51862980	R3204 Home To School /	1386.00	01/06/2022	Communities
244242	JAJ Taxi	51871419	R3204 Home To School /	2394.00	28/06/2022	Communities
203039	Jam Kangaroo Nur	51874274	R6106 Early Years Fundin	6098.69	17/06/2022	People Group
203039	Jam Kangaroo Nur	51874937	R6106 Early Years Fundin	1103.70	21/06/2022	People Group
100300	James Hirons Horr	51880216	R5806 Residential Care	1962.15	29/06/2022	People Group
236760	Jamma Umoja (Re	51868747	R5801 Carer Allowance P	702.26	08/06/2022	People Group
203079	Jay Fostering Ltd	51870618	R5822 Foster Care Payme	4457.11	06/06/2022	People Group
203079	Jay Fostering Ltd	51870618	R5822 Foster Care Payme	4324.22	06/06/2022	People Group
203079	Jay Fostering Ltd	51870618	R5822 Foster Care Payme	3858.88	06/06/2022	People Group
203079	Jay Fostering Ltd	51870618	R5822 Foster Care Payme	3820.29	06/06/2022	People Group
203079	Jay Fostering Ltd	51870618	R5822 Foster Care Payme	3767.74	06/06/2022	People Group

203079	Jay Fostering Ltd	51870618	R5822 Foster Care Payme	3573.32	06/06/2022	People Group
203079	Jay Fostering Ltd	51870618	R5822 Foster Care Payme	3370.68	06/06/2022	People Group
203079	Jay Fostering Ltd	51870618	R5822 Foster Care Payme	3370.68	06/06/2022	People Group
203079	Jay Fostering Ltd	51870618	R5822 Foster Care Payme	3370.68	06/06/2022	People Group
203079	Jay Fostering Ltd	51870618	R5822 Foster Care Payme	622.40	06/06/2022	People Group
245255	JCS Psychology Co	51853263	R4441 Professional Fees	1828.53	14/06/2022	Resources
230894	Jelly Beans Nurtur	51874271	R6106 Early Years Fundin	955.50	15/06/2022	People Group
230894	Jelly Beans Nurtur	51874901	R6106 Early Years Fundin	9933.30	16/06/2022	People Group
230894	Jelly Beans Nurtur	51878660	R6106 Early Years Fundin	1280.00	24/06/2022	People Group
203215	Johnsons (Henley)	51869961	R5704 Public Transport	1880.87	01/06/2022	Communities
203215	Johnsons (Henley)	51865726	R3204 Home To School /	640.00	09/06/2022	Communities
203215	Johnsons (Henley)	51871418	R5704 Public Transport	22537.17	28/06/2022	Communities
203215	Johnsons (Henley)	51871412	R5704 Public Transport	17510.69	28/06/2022	Communities
203215	Johnsons (Henley)	51871412	R3204 Home To School /	15528.35	28/06/2022	Communities
203215	Johnsons (Henley)	51871418	R5704 Public Transport	12755.80	28/06/2022	Communities
203215	Johnsons (Henley)	51871418	R3204 Home To School /	6131.49	28/06/2022	Communities
203215	Johnsons (Henley)	51871418	R3204 Home To School /	5940.35	28/06/2022	Communities
203215	Johnsons (Henley)	51871418	R5704 Public Transport	5872.76	28/06/2022	Communities
203215	Johnsons (Henley)	51871418	R3204 Home To School /	5763.46	28/06/2022	Communities
203215	Johnsons (Henley)	51871412	R3204 Home To School /	5321.14	28/06/2022	Communities
203215	Johnsons (Henley)	51871422	R5704 Public Transport	4875.00	28/06/2022	Communities
203215	Johnsons (Henley)	51871418	R3204 Home To School /	4292.79	28/06/2022	Communities
203215	Johnsons (Henley)	51871418	R5704 Public Transport	4065.66	28/06/2022	Communities
203215	Johnsons (Henley)	51871418	R3204 Home To School /	3810.18	28/06/2022	Communities
203215	Johnsons (Henley)	51871422	R3204 Home To School /	3705.00	28/06/2022	Communities
203215	Johnsons (Henley)	51871422	R5704 Public Transport	3237.48	28/06/2022	Communities
203215	Johnsons (Henley)	51871418	R3204 Home To School /	3178.89	28/06/2022	Communities
203215	Johnsons (Henley)	51871418	R3204 Home To School /	1957.59	28/06/2022	Communities
226777	Juliettes Childmin	51871961	R6106 Early Years Fundin	1369.55	09/06/2022	People Group
226777	Juliettes Childmin	51865735	R5803 Daycare External	758.34	10/06/2022	People Group
239282	Juniper Education	51870034	R5702 Payments to Exter	2500.00	24/06/2022	People Group
235014	Jupiter Cars	51872142	R3204 Home To School /	2702.50	30/06/2022	Communities
209148	K Irvine Plant (uk)	51869251	R4015 Equipment Repair	608.00	23/06/2022	Communities

230890	K Lamb Associates	51867491	R1601 Training	1500.00	17/06/2022	Communities
230890	K Lamb Associates	51869183	R1601 Training	5400.00	23/06/2022	Communities
245011	K&G Care Ltd	51869891	R5806 Residential Care	31478.51	17/06/2022	People Group
220213	KA Kits Academy C	51865635	R4607 Client Expenses	4674.00	10/06/2022	People Group
220213	KA Kits Academy C	51865637	R4607 Client Expenses	3648.00	10/06/2022	People Group
220213	KA Kits Academy C	51865636	R4607 Client Expenses	3200.00	10/06/2022	People Group
206848	Kedleston (Wings	51865929	R5806 Residential Care	14754.39	10/06/2022	People Group
206848	Kedleston (Wings	51865929	R5806 Residential Care	14754.39	10/06/2022	People Group
206848	Kedleston (Wings	51865929	R5806 Residential Care	14732.96	10/06/2022	People Group
206848	Kedleston (Wings	51871837	R5806 Residential Care	15246.20	23/06/2022	People Group
206848	Kedleston (Wings	51871837	R5806 Residential Care	15246.20	23/06/2022	People Group
206848	Kedleston (Wings	51871837	R5806 Residential Care	15224.06	23/06/2022	People Group
224876	Keltic Ltd	51867866	R4205 Clothing, Uniform:	509.75	17/06/2022	Communities
203367	Keltruck Ltd	51866720	R4030 Materials	1047.74	10/06/2022	Communities
203367	Keltruck Ltd	51866720	R4030 Materials	590.41	10/06/2022	Communities
203367	Keltruck Ltd	51870380	R4030 Materials	856.37	24/06/2022	Communities
242544	Kenilworth Arts Fe	51872413	R5501 Grants / Donation	1500.00	09/06/2022	Resources
203374	Kenilworth Lions L	51864244	R5208 Recycling/re-use C	631.53	08/06/2022	Communities
100078	Kenilworth Manor	51880217	R5806 Residential Care	3800.00	29/06/2022	People Group
100078	Kenilworth Manor	51880217	R5806 Residential Care	2565.36	29/06/2022	People Group
237953	Kenilworth Multi /	51877348	R6107 SEN EHCP (Educat	3899.00	24/06/2022	People Group
999982	Kettle Barns Ltd T,	51872174	R5501 Grants / Donation	1000.00	07/06/2022	People Group
999982	Kettle Barns Ltd T,	450370	R5501 Grants / Donation	-1000.00	07/06/2022	People Group
243725	Kettle Barns Ltd t/	51874126	R5501 Grants / Donation	1000.00	15/06/2022	People Group
215605	Key Transitions Ltr	51872316	R5459 Leaving Care Acco	9822.35	09/06/2022	People Group
215605	Key Transitions Ltr	51872316	R5459 Leaving Care Acco	9140.35	09/06/2022	People Group
215605	Key Transitions Ltr	51872316	R5459 Leaving Care Acco	6020.15	09/06/2022	People Group
215605	Key Transitions Ltr	51872316	R5459 Leaving Care Acco	3951.45	09/06/2022	People Group
215605	Key Transitions Ltr	51874069	R5459 Leaving Care Acco	7971.34	14/06/2022	People Group
215605	Key Transitions Ltr	51874983	R5459 Leaving Care Acco	32664.39	15/06/2022	People Group
215605	Key Transitions Ltr	51874983	R5459 Leaving Care Acco	26206.27	15/06/2022	People Group
215605	Key Transitions Ltr	51875571	R5459 Leaving Care Acco	15092.66	16/06/2022	People Group
215605	Key Transitions Ltr	51875571	R5459 Leaving Care Acco	1460.58	16/06/2022	People Group

219614	Key2 Futures Ltd	51873207	R5459 Leaving Care Acco	3082.33	13/06/2022	People Group
219614	Key2 Futures Ltd	51873207	R5459 Leaving Care Acco	2319.47	13/06/2022	People Group
219614	Key2 Futures Ltd	51874069	R5459 Leaving Care Acco	20672.66	14/06/2022	People Group
219614	Key2 Futures Ltd	51874069	R5459 Leaving Care Acco	16671.50	14/06/2022	People Group
219614	Key2 Futures Ltd	51874069	R5459 Leaving Care Acco	13385.18	14/06/2022	People Group
219614	Key2 Futures Ltd	51874069	R5459 Leaving Care Acco	3761.85	14/06/2022	People Group
219614	Key2 Futures Ltd	51875590	R5851 Supported Living	1540.70	24/06/2022	People Group
219614	Key2 Futures Ltd	51879697	R5459 Leaving Care Acco	4414.40	27/06/2022	People Group
219614	Key2 Futures Ltd	51880372	R5459 Leaving Care Acco	4188.84	30/06/2022	People Group
219614	Key2 Futures Ltd	51878030	R6104 Social Care - Sectic	3823.85	30/06/2022	People Group
219614	Key2 Futures Ltd	51878036	R6104 Social Care - Sectic	3700.50	30/06/2022	People Group
219614	Key2 Futures Ltd	51878024	R6104 Social Care - Sectic	2838.98	30/06/2022	People Group
219614	Key2 Futures Ltd	51878032	R6104 Social Care - Sectic	2747.40	30/06/2022	People Group
219614	Key2 Futures Ltd	51880383	R5459 Leaving Care Acco	1879.22	30/06/2022	People Group
214958	KeyRing - Living Su	51869258	R5850 Helping Services	3862.50	13/06/2022	People Group
214958	KeyRing - Living Su	51869264	R5850 Helping Services	3862.50	13/06/2022	People Group
240434	Keys PCE Ltd (***:	51869252	R4441 Professional Fees	1770.00	01/06/2022	People Group
240434	Keys PCE Ltd (***:	51870619	R5806 Residential Care	26350.00	24/06/2022	People Group
240434	Keys PCE Ltd (***:	51872120	R5806 Residential Care	21675.00	24/06/2022	People Group
203407	KIDS	51868368	R5702 Payments to Exter	1538.82	08/06/2022	People Group
203407	KIDS	51875553	R5702 Payments to Exter	6000.00	16/06/2022	People Group
203407	KIDS	51875561	R5702 Payments to Exter	30750.00	17/06/2022	People Group
203407	KIDS	51877691	R5702 Payments to Exter	769.41	22/06/2022	People Group
203407	KIDS	51877671	R5702 Payments to Exter	769.41	22/06/2022	People Group
203407	KIDS	51877681	R5702 Payments to Exter	769.41	22/06/2022	People Group
203407	KIDS	51877690	R5702 Payments to Exter	769.41	22/06/2022	People Group
203407	KIDS	51877666	R5702 Payments to Exter	769.41	22/06/2022	People Group
203407	KIDS	51877655	R5702 Payments to Exter	769.41	22/06/2022	People Group
203407	KIDS	51877653	R5702 Payments to Exter	769.41	22/06/2022	People Group
203407	KIDS	51877649	R5702 Payments to Exter	769.41	22/06/2022	People Group
244842	Kids Planet Day Ni	51872450	R5803 Daycare External	1197.50	10/06/2022	People Group
244842	Kids Planet Day Ni	51874303	R6106 Early Years Fundin	14147.90	17/06/2022	People Group
244842	Kids Planet Day Ni	51869487	R5803 Daycare External	1197.50	24/06/2022	People Group

239533	Kineton High Scho	51877435	R6107 SEN EHCP (Educat	5922.00	24/06/2022	People Group
100080	Kineton Manor Nu	51880219	R5806 Residential Care	4747.28	29/06/2022	People Group
100080	Kineton Manor Nu	51880219	R5806 Residential Care	3000.00	29/06/2022	People Group
100080	Kineton Manor Nu	51880219	R5806 Residential Care	2800.00	29/06/2022	People Group
100080	Kineton Manor Nu	51880219	R5806 Residential Care	2800.00	29/06/2022	People Group
100080	Kineton Manor Nu	51880219	R5806 Residential Care	2464.88	29/06/2022	People Group
100080	Kineton Manor Nu	51880219	R5806 Residential Care	2364.88	29/06/2022	People Group
100080	Kineton Manor Nu	51880219	R5806 Residential Care	2364.88	29/06/2022	People Group
100080	Kineton Manor Nu	51880219	R5806 Residential Care	2364.88	29/06/2022	People Group
100080	Kineton Manor Nu	51880219	R5806 Residential Care	2364.88	29/06/2022	People Group
203418	Kineton Parish Coi	51873256	R5501 Grants / Donation	1638.94	14/06/2022	Resources
203418	Kineton Parish Coi	51873891	R4506 IT Support & Main	500.00	22/06/2022	Resources
203419	Kineton Playgroup	51874308	R6106 Early Years Fundin	14540.00	17/06/2022	People Group
203419	Kineton Playgroup	51874930	R6106 Early Years Fundin	750.52	21/06/2022	People Group
203429	Kings Meadow Nu	51874255	R6106 Early Years Fundin	8449.35	17/06/2022	People Group
203429	Kings Meadow Nu	51874916	R6106 Early Years Fundin	1655.55	21/06/2022	People Group
203430	Kingsbury 1st Play	51874254	R6106 Early Years Fundin	10775.67	17/06/2022	People Group
203430	Kingsbury 1st Play	51874950	R6106 Early Years Fundin	789.57	21/06/2022	People Group
203430	Kingsbury 1st Play	51877335	R6107 SEN EHCP (Educat	1237.00	24/06/2022	People Group
227994	Kingsbury School -	51877385	R6107 SEN EHCP (Educat	1704.00	24/06/2022	People Group
203436	Kingsley School	51874630	R6106 Early Years Fundin	1311.50	17/06/2022	People Group
229178	Kingsthorpe Granç	51880217	R5806 Residential Care	2000.24	29/06/2022	People Group
242562	Kingsway Commu	51877438	R6107 SEN EHCP (Educat	2824.00	24/06/2022	People Group
203443	Kirks Minicoaches	51871412	R3204 Home To School /	3423.80	29/06/2022	Communities
203443	Kirks Minicoaches	51871409	R3204 Home To School /	2379.55	29/06/2022	Communities
203443	Kirks Minicoaches	51871409	R3204 Home To School /	547.59	29/06/2022	Communities
100171	Kisimul Group Ltd	51874983	R5851 Supported Living	10759.80	15/06/2022	People Group
100171	Kisimul Group Ltd	51880217	R5806 Residential Care	13050.28	29/06/2022	People Group
242882	Klug-Conservation	51869388	R4008 Equipment	1012.94	28/06/2022	Resources
203453	Knightlow Childre	51874263	R6106 Early Years Fundin	46569.90	15/06/2022	People Group
203453	Knightlow Childre	51874977	R6106 Early Years Fundin	3826.16	16/06/2022	People Group
208284	Kohler Uninterrupt	51869115	R2002 Building Maintena	16003.00	17/06/2022	Communities
243027	Kooth Digital Heal	51876185	R5702 Payments to Exter	15465.00	23/06/2022	People Group

243027	Kooth Digital Heal	51876186	R5702 Payments to Exter	15465.00	27/06/2022	People Group
243027	Kooth Digital Heal	51876188	R5702 Payments to Exter	5833.33	28/06/2022	People Group
244113	KRG Care Homes I	51880217	R5806 Residential Care	2760.00	29/06/2022	People Group
227539	Kundert Solicitors	51868023	R4441 Professional Fees	750.00	13/06/2022	People Group
241858	Kwik Taxi Rugby	51862980	R3204 Home To School /	1507.00	01/06/2022	Communities
241858	Kwik Taxi Rugby	51862980	R3204 Home To School /	1314.39	01/06/2022	Communities
241858	Kwik Taxi Rugby	51864652	R3204 Home To School /	1033.89	01/06/2022	Communities
241858	Kwik Taxi Rugby	51864652	R3204 Home To School /	880.00	01/06/2022	Communities
999982	L A South	51876464	R4607 Client Expenses	821.06	24/06/2022	People Group
237918	LA Travel (Midlanc	51864796	R3204 Home To School /	2394.12	01/06/2022	Communities
231611	Ladybirds Pre-Sch	51874301	R6106 Early Years Fundin	10203.94	17/06/2022	People Group
231611	Ladybirds Pre-Sch	51874971	R6106 Early Years Fundin	1743.85	21/06/2022	People Group
241390	Lanesborough Car	51880217	R5806 Residential Care	5800.00	29/06/2022	People Group
241390	Lanesborough Car	51880217	R5806 Residential Care	5724.00	29/06/2022	People Group
241390	Lanesborough Car	51880217	R5806 Residential Care	5400.00	29/06/2022	People Group
244569	Language Services	51868668	R4441 Professional Fees	807.50	22/06/2022	Resources
203510	LanguageLine Solut	51878594	R4441 Professional Fees	6967.25	30/06/2022	Resources
234785	LAVAT Consulting	51871526	R4409 Consultancy (outs	540.00	15/06/2022	Resources
226252	Lawrence Sheriff S	51876991	R5501 Grants / Donation	2500.00	22/06/2022	Resources
226252	Lawrence Sheriff S	51877402	R6107 SEN EHCP (Educat	1205.00	24/06/2022	People Group
228966	Leamington Hastir	51874803	R1408 Other Staffing Cos	1575.00	16/06/2022	Resources
228966	Leamington Hastir	51874277	R6106 Early Years Fundin	3773.25	17/06/2022	People Group
226070	Leamington LAMP	51873247	R5702 Payments to Exter	8068.98	21/06/2022	People Group
226070	Leamington LAMP	51873233	R5702 Payments to Exter	6105.00	21/06/2022	People Group
226070	Leamington LAMP	51873234	R5702 Payments to Exter	6105.00	21/06/2022	People Group
226070	Leamington LAMP	51873236	R5702 Payments to Exter	6105.00	21/06/2022	People Group
226070	Leamington LAMP	51873237	R5702 Payments to Exter	6105.00	21/06/2022	People Group
226070	Leamington LAMP	51873241	R5702 Payments to Exter	6105.00	21/06/2022	People Group
226070	Leamington LAMP	51873242	R5702 Payments to Exter	6105.00	21/06/2022	People Group
226070	Leamington LAMP	51873243	R5702 Payments to Exter	6105.00	21/06/2022	People Group
226070	Leamington LAMP	51873245	R5702 Payments to Exter	5115.00	21/06/2022	People Group
226070	Leamington LAMP	51873246	R5702 Payments to Exter	5115.00	21/06/2022	People Group
226070	Leamington LAMP	51873235	R5702 Payments to Exter	5115.00	21/06/2022	People Group

226070	Leamington LAMP	51873238	R5702 Payments to Exter	5115.00	21/06/2022	People Group
226070	Leamington LAMP	51873240	R5702 Payments to Exter	5087.50	21/06/2022	People Group
226070	Leamington LAMP	51873244	R5702 Payments to Exter	2635.00	21/06/2022	People Group
226070	Leamington LAMP	51879898	R6107 SEN EHCP (Educat	6105.00	30/06/2022	People Group
241886	Leamington Mont	51874297	R6106 Early Years Fundin	12371.30	17/06/2022	People Group
241886	Leamington Mont	51874906	R6106 Early Years Fundin	1103.70	21/06/2022	People Group
241886	Leamington Mont	51877425	R6107 SEN EHCP (Educat	1891.00	24/06/2022	People Group
211047	Leamington Music	51869375	R1401 Professional Subsc	5000.00	24/06/2022	People Group
244962	Leamington Thera	51875602	C1060 Grants & Contribu	4029.91	16/06/2022	Capital
230499	Learning Today Le	51877382	R6107 SEN EHCP (Educat	7585.00	24/06/2022	People Group
230499	Learning Today Le	51878635	R4441 Professional Fees	750.00	28/06/2022	People Group
232674	Learning Today Le	51877391	R6107 SEN EHCP (Educat	6585.00	24/06/2022	People Group
232674	Learning Today Le	51878636	R4441 Professional Fees	750.00	28/06/2022	People Group
209194	Leas Travel Ltd	51871633	R3204 Home To School /	4048.14	07/06/2022	Communities
209194	Leas Travel Ltd	51871633	R3204 Home To School /	3728.67	07/06/2022	Communities
209194	Leas Travel Ltd	51871633	R3204 Home To School /	2027.11	07/06/2022	Communities
209194	Leas Travel Ltd	51871633	R3204 Home To School /	2002.86	07/06/2022	Communities
209194	Leas Travel Ltd	51871633	R3204 Home To School /	1520.19	07/06/2022	Communities
209194	Leas Travel Ltd	51871633	R3204 Home To School /	1349.38	07/06/2022	Communities
209194	Leas Travel Ltd	51871633	R3204 Home To School /	861.73	07/06/2022	Communities
209194	Leas Travel Ltd	51871633	R3204 Home To School /	667.62	07/06/2022	Communities
244943	LED Eco Lights Ltd	51868259	R5702 Payments to Exter	20186.00	08/06/2022	People Group
215238	Lees Fabrication L	51873668	R4008 Equipment	6038.80	17/06/2022	Communities
203570	Leicestershire Cou	51873584	R2754 Waste Manageme	3023.12	28/06/2022	Communities
243212	Leofric Travel Ltd	51871421	R3204 Home To School /	4050.04	24/06/2022	Communities
243212	Leofric Travel Ltd	51871419	R3204 Home To School /	3591.00	24/06/2022	Communities
243212	Leofric Travel Ltd	51871422	R3204 Home To School /	2979.20	24/06/2022	Communities
243212	Leofric Travel Ltd	51871419	R3204 Home To School /	2774.00	24/06/2022	Communities
243212	Leofric Travel Ltd	51871419	R3204 Home To School /	2736.00	24/06/2022	Communities
243212	Leofric Travel Ltd	51871419	R3204 Home To School /	2641.00	24/06/2022	Communities
243212	Leofric Travel Ltd	51871419	R3204 Home To School /	2530.00	24/06/2022	Communities
243212	Leofric Travel Ltd	51871422	R3204 Home To School /	2487.48	24/06/2022	Communities
243212	Leofric Travel Ltd	51871419	R3204 Home To School /	2052.00	24/06/2022	Communities

243212	Leofric Travel Ltd	51871409	R3204 Home To School /	1869.84	24/06/2022	Communities
243212	Leofric Travel Ltd	51871421	R3204 Home To School /	1706.20	24/06/2022	Communities
243212	Leofric Travel Ltd	51871422	R3204 Home To School /	1655.64	24/06/2022	Communities
243212	Leofric Travel Ltd	51871422	R3204 Home To School /	1610.25	24/06/2022	Communities
243212	Leofric Travel Ltd	51871419	R3204 Home To School /	1610.00	24/06/2022	Communities
243212	Leofric Travel Ltd	51871422	R3204 Home To School /	1603.60	24/06/2022	Communities
243212	Leofric Travel Ltd	51871422	R3204 Home To School /	1603.60	24/06/2022	Communities
243212	Leofric Travel Ltd	51871409	R3204 Home To School /	1562.56	24/06/2022	Communities
243212	Leofric Travel Ltd	51871421	R3204 Home To School /	1427.83	24/06/2022	Communities
243212	Leofric Travel Ltd	51871422	R3204 Home To School /	966.15	24/06/2022	Communities
243212	Leofric Travel Ltd	51871422	R3204 Home To School /	966.15	24/06/2022	Communities
243212	Leofric Travel Ltd	51871419	R3204 Home To School /	963.00	24/06/2022	Communities
243212	Leofric Travel Ltd	51871422	R3204 Home To School /	744.80	24/06/2022	Communities
243212	Leofric Travel Ltd	51871421	R3204 Home To School /	714.01	24/06/2022	Communities
243212	Leofric Travel Ltd	51880201	R5704 Public Transport	1548.00	28/06/2022	People Group
243212	Leofric Travel Ltd	51877007	R3204 Home To School /	2296.80	29/06/2022	Communities
243212	Leofric Travel Ltd	51877007	R3204 Home To School /	574.20	29/06/2022	Communities
100081	Leonard Cheshire	51880217	R5806 Residential Care	5481.68	29/06/2022	People Group
100081	Leonard Cheshire	51880217	R5806 Residential Care	4249.28	29/06/2022	People Group
238579	Leonard Cheshire	51880216	R5806 Residential Care	6547.56	29/06/2022	People Group
224796	Lewis Taxis Midlar	51867432	R3204 Home To School /	1485.00	14/06/2022	Communities
245217	LGBT Foundation I	51863904	R1601 Training	1700.00	01/06/2022	People Group
204468	Life Church Europ	51865666	R2201 Rents & Lettings	1562.50	10/06/2022	Resources
203596	Life Safety Distrib	51864381	R4015 Equipment Repair	621.60	09/06/2022	Communities
221988	LifePsychol Ltd	51871543	R4441 Professional Fees	1512.00	24/06/2022	Resources
221988	LifePsychol Ltd	51875554	R4441 Professional Fees	1238.37	24/06/2022	Resources
999982	Lifeways Carers C	51870245	R5501 Grants / Donation	500.00	06/06/2022	People Group
230077	Lifeways Commun	51866739	R5851 Supported Living	4636.80	09/06/2022	People Group
230077	Lifeways Commun	51866739	R5851 Supported Living	3416.28	09/06/2022	People Group
230077	Lifeways Commun	51866739	R5851 Supported Living	3398.88	09/06/2022	People Group
230077	Lifeways Commun	51866739	R5851 Supported Living	3137.40	09/06/2022	People Group
230077	Lifeways Commun	51866739	R5851 Supported Living	3102.56	09/06/2022	People Group
230077	Lifeways Commun	51866739	R5851 Supported Living	2788.80	09/06/2022	People Group

227181	Linden GRANGE R	51880218	R5806 Residential Care	2368.24	29/06/2022	People Group
227181	Linden GRANGE R	51880218	R5806 Residential Care	2368.24	29/06/2022	People Group
227181	Linden GRANGE R	51880218	R5806 Residential Care	2368.24	29/06/2022	People Group
227181	Linden GRANGE R	51880218	R5806 Residential Care	1087.52	29/06/2022	People Group
100083	Linden LODGE Res	51880220	R5806 Residential Care	4292.16	29/06/2022	People Group
100084	Linden Lodge Resi	51880221	R5806 Residential Care	3852.00	29/06/2022	People Group
100084	Linden Lodge Resi	51880221	R5806 Residential Care	3852.00	29/06/2022	People Group
100083	Linden LODGE Res	51880220	R5806 Residential Care	3780.00	29/06/2022	People Group
100083	Linden LODGE Res	51880220	R5806 Residential Care	3600.32	29/06/2022	People Group
100083	Linden LODGE Res	51880220	R5806 Residential Care	3361.43	29/06/2022	People Group
100083	Linden LODGE Res	51880220	R5806 Residential Care	2800.76	29/06/2022	People Group
100084	Linden Lodge Resi	51880221	R5806 Residential Care	2792.16	29/06/2022	People Group
100083	Linden LODGE Res	51880220	R5806 Residential Care	2768.24	29/06/2022	People Group
100083	Linden LODGE Res	51880220	R5806 Residential Care	2768.24	29/06/2022	People Group
100083	Linden LODGE Res	51880220	R5806 Residential Care	2768.24	29/06/2022	People Group
100083	Linden LODGE Res	51880220	R5806 Residential Care	2768.24	29/06/2022	People Group
100084	Linden Lodge Resi	51880221	R5806 Residential Care	2768.24	29/06/2022	People Group
100083	Linden LODGE Res	51880220	R5806 Residential Care	2634.12	29/06/2022	People Group
100083	Linden LODGE Res	51880220	R5806 Residential Care	2634.12	29/06/2022	People Group
100083	Linden LODGE Res	51880220	R5806 Residential Care	2634.12	29/06/2022	People Group
100083	Linden LODGE Res	51880220	R5806 Residential Care	2634.12	29/06/2022	People Group
100083	Linden LODGE Res	51880220	R5806 Residential Care	2634.12	29/06/2022	People Group
100083	Linden LODGE Res	51880220	R5806 Residential Care	2634.12	29/06/2022	People Group
100083	Linden LODGE Res	51880220	R5806 Residential Care	2634.12	29/06/2022	People Group
100084	Linden Lodge Resi	51880221	R5806 Residential Care	2590.44	29/06/2022	People Group
100084	Linden Lodge Resi	51880221	R5806 Residential Care	2590.44	29/06/2022	People Group
100083	Linden LODGE Res	51880220	R5806 Residential Care	2568.24	29/06/2022	People Group
100084	Linden Lodge Resi	51880221	R5806 Residential Care	2508.24	29/06/2022	People Group
100083	Linden LODGE Res	51880220	R5806 Residential Care	2390.44	29/06/2022	People Group
100083	Linden LODGE Res	51880220	R5806 Residential Care	2368.24	29/06/2022	People Group
100083	Linden LODGE Res	51880220	R5806 Residential Care	2368.24	29/06/2022	People Group
100083	Linden LODGE Res	51880220	R5806 Residential Care	2368.24	29/06/2022	People Group
100083	Linden LODGE Res	51880220	R5806 Residential Care	2368.24	29/06/2022	People Group
100083	Linden LODGE Res	51880220	R5806 Residential Care	2368.24	29/06/2022	People Group
100083	Linden LODGE Res	51880220	R5806 Residential Care	2368.24	29/06/2022	People Group

100083	Linden LODGE Res	51880220	R5806 Residential Care	2368.24	29/06/2022	People Group
100084	Linden Lodge Resi	51880221	R5806 Residential Care	2368.24	29/06/2022	People Group
100084	Linden Lodge Resi	51880221	R5806 Residential Care	2368.24	29/06/2022	People Group
100084	Linden Lodge Resi	51880221	R5806 Residential Care	2368.24	29/06/2022	People Group
100084	Linden Lodge Resi	51880221	R5806 Residential Care	2368.24	29/06/2022	People Group
100084	Linden Lodge Resi	51880221	R5806 Residential Care	2368.24	29/06/2022	People Group
100084	Linden Lodge Resi	51880221	R5806 Residential Care	2368.24	29/06/2022	People Group
100084	Linden Lodge Resi	51880221	R5806 Residential Care	2368.24	29/06/2022	People Group
100084	Linden Lodge Resi	51880221	R5806 Residential Care	2368.24	29/06/2022	People Group
100084	Linden Lodge Resi	51880221	R5806 Residential Care	2368.24	29/06/2022	People Group
100084	Linden Lodge Resi	51880221	R5806 Residential Care	2368.24	29/06/2022	People Group
100084	Linden Lodge Resi	51880221	R5806 Residential Care	2351.90	29/06/2022	People Group
100083	Linden LODGE Res	51880220	R5806 Residential Care	2273.92	29/06/2022	People Group
100083	Linden LODGE Res	51880220	R5806 Residential Care	1581.85	29/06/2022	People Group
100084	Linden Lodge Resi	51880221	R5806 Residential Care	1207.64	29/06/2022	People Group
100084	Linden Lodge Resi	51880221	R5806 Residential Care	1014.96	29/06/2022	People Group
100083	Linden LODGE Res	51880220	R5806 Residential Care	889.79	29/06/2022	People Group
100083	Linden LODGE Res	51880220	R5806 Residential Care	593.19	29/06/2022	People Group
235964	Lingdale lodge Res	51880217	R5806 Residential Care	2041.20	29/06/2022	People Group
231798	Link Maker System	51870545	R4702 Subscriptions To C	41682.76	30/06/2022	People Group
203613	Liquid Personnel L	51870046	R1408 Other Staffing Cos	18330.00	17/06/2022	People Group
203613	Liquid Personnel L	51870047	R1408 Other Staffing Cos	18330.00	24/06/2022	People Group
239205	Little Achievers Da	51874290	R6106 Early Years Fundin	9572.55	17/06/2022	People Group
239205	Little Achievers Da	51874913	R6106 Early Years Fundin	4525.17	21/06/2022	People Group
239205	Little Achievers Da	51877378	R6107 SEN EHCP (Educat	2970.00	24/06/2022	People Group
203627	Little Angels Nurse	51874276	R6106 Early Years Fundin	7984.66	17/06/2022	People Group
203627	Little Angels Nurse	51877334	R6107 SEN EHCP (Educat	1093.00	24/06/2022	People Group
236267	Little Angels Respi	51873718	R5806 Residential Care	5338.00	22/06/2022	People Group
236267	Little Angels Respi	51873899	R5806 Residential Care	1750.00	23/06/2022	People Group
238718	Little Blossoms Da	51874250	R6106 Early Years Fundin	19146.36	17/06/2022	People Group
238718	Little Blossoms Da	51875006	R6106 Early Years Fundin	6550.44	21/06/2022	People Group
233504	Little Cubs Nurser	51874268	R6106 Early Years Fundin	12062.05	17/06/2022	People Group

233504	Little Cubs Nurser	51875016	R6106 Early Years Fundin	662.22	21/06/2022	People Group
241369	Little Cupcakes Ch	51871958	R6106 Early Years Fundin	586.95	09/06/2022	People Group
243850	Little Dragon's Da	51874257	R6106 Early Years Fundin	7544.24	17/06/2022	People Group
243850	Little Dragon's Da	51875026	R6106 Early Years Fundin	778.48	21/06/2022	People Group
203631	Little Glendalers P	51874281	R6106 Early Years Fundin	15054.00	17/06/2022	People Group
203633	Little Gregs Pre-Sc	51874278	R6106 Early Years Fundin	12210.90	17/06/2022	People Group
232992	Little Learners Day	51874312	R6106 Early Years Fundin	65586.30	17/06/2022	People Group
232992	Little Learners Day	51875061	R6106 Early Years Fundin	11919.96	21/06/2022	People Group
217371	Little Nutkins	51874261	R6106 Early Years Fundin	6456.88	17/06/2022	People Group
217371	Little Nutkins	51875081	R6106 Early Years Fundin	842.21	21/06/2022	People Group
217371	Little Nutkins	51878662	R6106 Early Years Fundin	750.00	27/06/2022	People Group
234562	Little Seeds Nurse	51874269	R6106 Early Years Fundin	13173.03	17/06/2022	People Group
234562	Little Seeds Nurse	51875033	R6106 Early Years Fundin	2030.81	21/06/2022	People Group
205622	Little Sneakers Nu	51874282	R6106 Early Years Fundin	12768.41	17/06/2022	People Group
205622	Little Sneakers Nu	51875082	R6106 Early Years Fundin	2208.87	21/06/2022	People Group
237429	Little St Marys Nu	51874562	R6106 Early Years Fundin	5814.83	17/06/2022	People Group
203636	Little Stars Christi	51874556	R6106 Early Years Fundin	10305.62	17/06/2022	People Group
203636	Little Stars Christi	51875080	R6106 Early Years Fundin	2891.69	21/06/2022	People Group
203637	Little Stars Nurser	51874551	R6106 Early Years Fundin	16315.26	17/06/2022	People Group
203639	Little Willows Pre	51874589	R6106 Early Years Fundin	27131.89	17/06/2022	People Group
203639	Little Willows Pre	51875060	R6106 Early Years Fundin	6026.20	21/06/2022	People Group
203639	Little Willows Pre	51877387	R6107 SEN EHCP (Educat	5382.00	24/06/2022	People Group
241770	Living Waters Serv	51872316	R5459 Leaving Care Acco	7305.80	09/06/2022	People Group
241770	Living Waters Serv	51872316	R5459 Leaving Care Acco	5544.66	09/06/2022	People Group
241770	Living Waters Serv	51872316	R5459 Leaving Care Acco	5544.66	09/06/2022	People Group
241770	Living Waters Serv	51872316	R5459 Leaving Care Acco	3534.00	09/06/2022	People Group
241770	Living Waters Serv	51867907	R5459 Leaving Care Acco	-15000.00	09/06/2022	People Group
241770	Living Waters Serv	51877647	R5459 Leaving Care Acco	1517.13	22/06/2022	People Group
242956	Llangattock Schoo	51867029	R6107 SEN EHCP (Educat	19104.33	16/06/2022	People Group
203584	LLG Enterprises Lt	51868701	R1601 Training	640.00	22/06/2022	Resources
203653	Local Government	51870095	R4608 Member's Expens	2970.00	24/06/2022	Other Services
203656	Local Radio Cars	51872444	R3204 Home To School /	2337.00	10/06/2022	Communities
203656	Local Radio Cars	51872444	R3204 Home To School /	1615.00	10/06/2022	Communities

100066	Longhurst Group I	51875571	R5851 Supported Living	8946.00	16/06/2022	People Group
100066	Longhurst Group I	51875571	R5851 Supported Living	8836.80	16/06/2022	People Group
100066	Longhurst Group I	51875571	R5851 Supported Living	5788.00	16/06/2022	People Group
100066	Longhurst Group I	51875571	R5851 Supported Living	5287.80	16/06/2022	People Group
100066	Longhurst Group I	51875571	R5851 Supported Living	5220.10	16/06/2022	People Group
100066	Longhurst Group I	51875571	R5851 Supported Living	4839.20	16/06/2022	People Group
100066	Longhurst Group I	51875571	R5851 Supported Living	4823.56	16/06/2022	People Group
100066	Longhurst Group I	51875571	R5851 Supported Living	3695.92	16/06/2022	People Group
100066	Longhurst Group I	51875571	R5851 Supported Living	3646.84	16/06/2022	People Group
100066	Longhurst Group I	51875571	R5851 Supported Living	2589.60	16/06/2022	People Group
100066	Longhurst Group I	51875571	R5851 Supported Living	1660.00	16/06/2022	People Group
100066	Longhurst Group I	51875571	R5851 Supported Living	1267.64	16/06/2022	People Group
100066	Longhurst Group I	51875571	R5851 Supported Living	1143.52	16/06/2022	People Group
100066	Longhurst Group I	51875571	R5803 Daycare External	835.12	16/06/2022	People Group
100066	Longhurst Group I	51875571	R5851 Supported Living	664.00	16/06/2022	People Group
100066	Longhurst Group I	51875571	R5851 Supported Living	624.00	16/06/2022	People Group
100066	Longhurst Group I	51875571	R5851 Supported Living	501.12	16/06/2022	People Group
100066	Longhurst Group I	51876501	R5851 Supported Living	626.40	20/06/2022	People Group
100066	Longhurst Group I	51876501	R5851 Supported Living	563.76	20/06/2022	People Group
100066	Longhurst Group I	51876501	R5851 Supported Living	555.93	20/06/2022	People Group
100066	Longhurst Group I	51877647	R5851 Supported Living	1593.60	22/06/2022	People Group
100066	Longhurst Group I	51877647	R5851 Supported Living	796.80	22/06/2022	People Group
100066	Longhurst Group I	51877647	R5851 Supported Living	610.05	22/06/2022	People Group
100066	Longhurst Group I	51878245	R5851 Supported Living	1715.00	23/06/2022	People Group
100066	Longhurst Group I	51878245	R5851 Supported Living	664.00	23/06/2022	People Group
100066	Longhurst Group I	51878245	R5851 Supported Living	626.40	23/06/2022	People Group
100066	Longhurst Group I	51878245	R5851 Supported Living	532.44	23/06/2022	People Group
100066	Longhurst Group I	51878245	R5851 Supported Living	501.12	23/06/2022	People Group
100066	Longhurst Group I	51878245	R5851 Supported Living	501.12	23/06/2022	People Group
100066	Longhurst Group I	51878745	R5851 Supported Living	1059.52	24/06/2022	People Group
100066	Longhurst Group I	51878745	R5851 Supported Living	501.12	24/06/2022	People Group
100066	Longhurst Group I	51880215	R5806 Residential Care	7820.48	29/06/2022	People Group
100066	Longhurst Group I	51880215	R5806 Residential Care	7348.36	29/06/2022	People Group

100066	Longhurst Group I	51880215	R5806 Residential Care	6100.68	29/06/2022	People Group
100066	Longhurst Group I	51880215	R5806 Residential Care	1960.88	29/06/2022	People Group
100066	Longhurst Group I	51880215	R5806 Residential Care	1828.57	29/06/2022	People Group
100066	Longhurst Group I	51880215	R5806 Residential Care	1795.64	29/06/2022	People Group
100066	Longhurst Group I	51880215	R5806 Residential Care	1568.68	29/06/2022	People Group
100066	Longhurst Group I	51880215	R5806 Residential Care	1568.68	29/06/2022	People Group
100066	Longhurst Group I	51880215	R5806 Residential Care	1568.68	29/06/2022	People Group
100066	Longhurst Group I	51880215	R5806 Residential Care	1540.08	29/06/2022	People Group
100066	Longhurst Group I	51880215	R5806 Residential Care	1517.16	29/06/2022	People Group
100066	Longhurst Group I	51880215	R5806 Residential Care	1017.60	29/06/2022	People Group
229578	Lou Lous Play Day	51871957	R6106 Early Years Fundin	586.95	09/06/2022	People Group
241159	Lower Farm Acade	51874789	R1408 Other Staffing Cos	1342.00	16/06/2022	Resources
239278	Lucky Tails Alpaca	51864662	R4607 Client Expenses	4800.00	09/06/2022	People Group
239278	Lucky Tails Alpaca	51864663	R4607 Client Expenses	1800.00	09/06/2022	People Group
100183	Lucy Glyn House	51878245	R5851 Supported Living	4968.59	24/06/2022	People Group
100183	Lucy Glyn House	51880215	R5806 Residential Care	9447.00	29/06/2022	People Group
100183	Lucy Glyn House	51880215	R5806 Residential Care	9231.36	29/06/2022	People Group
100183	Lucy Glyn House	51880215	R5806 Residential Care	4041.32	29/06/2022	People Group
100183	Lucy Glyn House	51880215	R5806 Residential Care	3248.24	29/06/2022	People Group
229370	Lutterworth High :	51867578	R6107 SEN EHCP (Educat	6871.00	17/06/2022	People Group
229370	Lutterworth High :	51867577	R6107 SEN EHCP (Educat	1514.00	17/06/2022	People Group
204021	M I Taxis Ltd	51864146	R3204 Home To School /	1256.00	06/06/2022	People Group
204021	M I Taxis Ltd	51864149	R3204 Home To School /	660.00	06/06/2022	People Group
204021	M I Taxis Ltd	51864224	R3206 Client/Customer/f	600.00	06/06/2022	People Group
204021	M I Taxis Ltd	51864187	R3204 Home To School /	550.00	06/06/2022	People Group
204021	M I Taxis Ltd	51864189	R3204 Home To School /	550.00	06/06/2022	People Group
204021	M I Taxis Ltd	51864223	R3206 Client/Customer/f	520.00	06/06/2022	People Group
204021	M I Taxis Ltd	51865605	R3204 Home To School /	1521.45	09/06/2022	Communities
204021	M I Taxis Ltd	51868036	R3206 Client/Customer/f	2962.04	10/06/2022	Communities
204021	M I Taxis Ltd	51865907	R5702 Payments to Exter	1974.00	10/06/2022	Communities
204021	M I Taxis Ltd	51866429	R3206 Client/Customer/f	1501.75	13/06/2022	People Group
204021	M I Taxis Ltd	51866354	R3206 Client/Customer/f	1240.00	13/06/2022	People Group
204021	M I Taxis Ltd	51867432	R3204 Home To School /	660.00	14/06/2022	Communities

204021	M I Taxis Ltd	51876999	R3204 Home To School /	2534.00	22/06/2022	People Group
204021	M I Taxis Ltd	51876987	R3204 Home To School /	1840.00	22/06/2022	People Group
204021	M I Taxis Ltd	51876997	R3204 Home To School /	1149.00	22/06/2022	People Group
204021	M I Taxis Ltd	51877004	R3204 Home To School /	920.00	22/06/2022	People Group
204021	M I Taxis Ltd	51877000	R3204 Home To School /	690.00	22/06/2022	People Group
204021	M I Taxis Ltd	51877009	R3204 Home To School /	690.00	22/06/2022	People Group
204021	M I Taxis Ltd	51876996	R3204 Home To School /	644.00	22/06/2022	People Group
204021	M I Taxis Ltd	51872269	R3204 Home To School /	3780.00	30/06/2022	Communities
204021	M I Taxis Ltd	51872269	R3204 Home To School /	3537.80	30/06/2022	Communities
204021	M I Taxis Ltd	51872269	R3204 Home To School /	3190.48	30/06/2022	Communities
204021	M I Taxis Ltd	51872269	R3206 Client/Customer/f	2673.72	30/06/2022	Communities
204021	M I Taxis Ltd	51872269	R3204 Home To School /	2457.43	30/06/2022	Communities
204021	M I Taxis Ltd	51872269	R3204 Home To School /	2364.36	30/06/2022	Communities
204021	M I Taxis Ltd	51872269	R3204 Home To School /	2261.38	30/06/2022	Communities
204021	M I Taxis Ltd	51872269	R3204 Home To School /	2130.28	30/06/2022	Communities
204021	M I Taxis Ltd	51873206	R3204 Home To School /	2025.60	30/06/2022	Communities
204021	M I Taxis Ltd	51872269	R3204 Home To School /	2001.70	30/06/2022	Communities
204021	M I Taxis Ltd	51872269	R3204 Home To School /	1953.20	30/06/2022	Communities
204021	M I Taxis Ltd	51872269	R3204 Home To School /	1911.78	30/06/2022	Communities
204021	M I Taxis Ltd	51872269	R3204 Home To School /	1865.80	30/06/2022	Communities
204021	M I Taxis Ltd	51872269	R3204 Home To School /	1745.72	30/06/2022	Communities
204021	M I Taxis Ltd	51872269	R3204 Home To School /	1672.00	30/06/2022	Communities
204021	M I Taxis Ltd	51872269	R3204 Home To School /	1473.64	30/06/2022	Communities
204021	M I Taxis Ltd	51872269	R3204 Home To School /	1466.61	30/06/2022	Communities
204021	M I Taxis Ltd	51872269	R3204 Home To School /	1395.00	30/06/2022	Communities
204021	M I Taxis Ltd	51872269	R3204 Home To School /	1344.93	30/06/2022	Communities
204021	M I Taxis Ltd	51872269	R3204 Home To School /	1331.92	30/06/2022	Communities
204021	M I Taxis Ltd	51872269	R3204 Home To School /	1286.41	30/06/2022	Communities
204021	M I Taxis Ltd	51872269	R3204 Home To School /	1286.39	30/06/2022	Communities
204021	M I Taxis Ltd	51872269	R3204 Home To School /	1184.00	30/06/2022	Communities
204021	M I Taxis Ltd	51872269	R3206 Client/Customer/f	1104.00	30/06/2022	Communities
204021	M I Taxis Ltd	51872269	R3204 Home To School /	993.28	30/06/2022	Communities
204021	M I Taxis Ltd	51872269	R3204 Home To School /	952.16	30/06/2022	Communities

204021	M I Taxis Ltd	51872269	R3204 Home To School /	797.62	30/06/2022	Communities
204021	M I Taxis Ltd	51872269	R3204 Home To School /	774.60	30/06/2022	Communities
204021	M I Taxis Ltd	51872269	R3204 Home To School /	774.60	30/06/2022	Communities
204021	M I Taxis Ltd	51872269	R3204 Home To School /	733.21	30/06/2022	Communities
204021	M I Taxis Ltd	51872269	R3204 Home To School /	616.93	30/06/2022	Communities
204021	M I Taxis Ltd	51872269	R3204 Home To School /	589.33	30/06/2022	Communities
204021	M I Taxis Ltd	51872269	R3204 Home To School /	589.33	30/06/2022	Communities
204021	M I Taxis Ltd	51872269	R3204 Home To School /	589.24	30/06/2022	Communities
204021	M I Taxis Ltd	51872269	R3204 Home To School /	582.57	30/06/2022	Communities
220103	M J Grosvenor (M	51871412	R3204 Home To School /	4382.16	06/06/2022	Communities
242814	MACC CARE Ltd T/	51880217	R5806 Residential Care	2518.00	29/06/2022	People Group
245015	MACC Care Ltd t/	51880217	R5806 Residential Care	4864.32	29/06/2022	People Group
245015	MACC Care Ltd t/	51880217	R5806 Residential Care	2880.00	29/06/2022	People Group
203812	Mace Ltd (****38	51862880	C1050 External Fees	11850.00	01/06/2022	Capital
203812	Mace Ltd (****38	51874243	C1030 New Construction	14179.89	14/06/2022	Capital
203812	Mace Ltd (****38	51870171	C1050 External Fees	3900.00	24/06/2022	Capital
203812	Mace Ltd (****38	51872520	C1050 External Fees	11850.00	30/06/2022	Capital
203812	Mace Ltd (****38	51872345	C1050 External Fees	7511.00	30/06/2022	Capital
203812	Mace Ltd (****38	51870623	C1030 New Construction	5430.00	30/06/2022	Capital
211063	Machinery Safety	51877194	R5702 Payments to Exter	626.21	22/06/2022	Resources
228243	Macintyre Acaden	51874845	R1408 Other Staffing Cos	1779.25	16/06/2022	Resources
228243	Macintyre Acaden	51879571	R6107 SEN EHCP (Educat	158664.00	28/06/2022	People Group
228243	Macintyre Acaden	51879570	R6107 SEN EHCP (Educat	144640.00	28/06/2022	People Group
228243	Macintyre Acaden	51879573	R6107 SEN EHCP (Educat	76160.00	28/06/2022	People Group
100305	Macintyre Care	51880215	R5806 Residential Care	3691.04	29/06/2022	People Group
235855	Maintel Europe Lt	51869281	R4503 Hardware	4652.97	24/06/2022	Resources
203832	Making Space	51869891	R5843 Extra Care	1140.48	09/06/2022	People Group
203832	Making Space	51869891	R5843 Extra Care	1140.48	09/06/2022	People Group
203851	Manor Court Surg	51878496	R5702 Payments to Exter	500.10	30/06/2022	People Group
244239	Maple Tree Care L	51880217	R5806 Residential Care	10078.48	29/06/2022	People Group
203894	Marks Taxi and M	51871412	R3204 Home To School /	2819.60	28/06/2022	Communities
203894	Marks Taxi and M	51871422	R3204 Home To School /	2185.00	28/06/2022	Communities
245519	Mars Purifier Ltd	51862006	R5702 Payments to Exter	57320.00	01/06/2022	People Group

226729	Match Foster Care	51870619	R5822 Foster Care Payme	5149.54	01/06/2022	People Group
226729	Match Foster Care	51870619	R5822 Foster Care Payme	3614.17	01/06/2022	People Group
226729	Match Foster Care	51870619	R5822 Foster Care Payme	3614.17	01/06/2022	People Group
226729	Match Foster Care	51870619	R5822 Foster Care Payme	3614.17	01/06/2022	People Group
232861	Matchtech Group	51867704	R1101 Agency Staff Pay (	1408.75	17/06/2022	Communities
232861	Matchtech Group	51867697	R1101 Agency Staff Pay (	1056.56	17/06/2022	Communities
232861	Matchtech Group	51865132	R1101 Agency Staff Pay (	-1503.50	17/06/2022	Communities
232861	Matchtech Group	51872790	R1101 Agency Staff Pay (	1408.75	28/06/2022	Communities
202085	Matrix Academy T	51877430	R6107 SEN EHCP (Educat	3084.00	24/06/2022	People Group
242503	Mauricare Covent	51880215	R5806 Residential Care	2464.29	29/06/2022	People Group
242503	Mauricare Covent	51880215	R5806 Residential Care	2217.86	29/06/2022	People Group
242503	Mauricare Covent	51880215	R5806 Residential Care	2053.57	29/06/2022	People Group
242503	Mauricare Covent	51880215	R5806 Residential Care	1971.43	29/06/2022	People Group
242503	Mauricare Covent	51880215	R5806 Residential Care	1879.24	29/06/2022	People Group
242503	Mauricare Covent	51880215	R5806 Residential Care	1879.24	29/06/2022	People Group
242503	Mauricare Covent	51880215	R5806 Residential Care	1642.86	29/06/2022	People Group
242503	Mauricare Covent	51880215	R5806 Residential Care	1232.15	29/06/2022	People Group
243393	McKeag & Co Soli	51874514	R4928 Other Insurance C	21374.00	15/06/2022	Other Services
228369	McPhillips (Wellin	51872356	C1030 New Construction	1535.00	10/06/2022	Capital
243203	Meadows Care Ltc	51870619	R5806 Residential Care	18157.14	01/06/2022	People Group
203976	Meadway Private	51871422	R3204 Home To School /	9880.00	28/06/2022	Communities
203976	Meadway Private	51871422	R3204 Home To School /	8491.48	28/06/2022	Communities
203976	Meadway Private	51871418	R3204 Home To School /	5346.98	28/06/2022	Communities
203976	Meadway Private	51871412	R3204 Home To School /	4692.62	28/06/2022	Communities
203976	Meadway Private	51871412	R3204 Home To School /	4209.26	28/06/2022	Communities
203976	Meadway Private	51871412	R3204 Home To School /	2718.90	28/06/2022	Communities
100283	Mencap PETERBO	51870529	R5851 Supported Living	1843.92	01/06/2022	People Group
100283	Mencap PETERBO	51873207	R5851 Supported Living	9815.40	13/06/2022	People Group
100283	Mencap PETERBO	51873207	R5851 Supported Living	9531.72	13/06/2022	People Group
100283	Mencap PETERBO	51873207	R5851 Supported Living	7446.60	13/06/2022	People Group
100283	Mencap PETERBO	51873207	R5851 Supported Living	6148.80	13/06/2022	People Group
100283	Mencap PETERBO	51873207	R5851 Supported Living	6148.80	13/06/2022	People Group
100283	Mencap PETERBO	51873207	R5851 Supported Living	2322.64	13/06/2022	People Group

100283	Mencap PETERBO	51873207	R5851 Supported Living	2092.16	13/06/2022	People Group
100283	Mencap PETERBO	51873207	R5851 Supported Living	1843.92	13/06/2022	People Group
100283	Mencap PETERBO	51873207	R5851 Supported Living	1756.64	13/06/2022	People Group
100283	Mencap PETERBO	51873207	R5851 Supported Living	1673.00	13/06/2022	People Group
100283	Mencap PETERBO	51873207	R5851 Supported Living	1418.40	13/06/2022	People Group
100283	Mencap PETERBO	51873207	R5851 Supported Living	1221.28	13/06/2022	People Group
100283	Mencap PETERBO	51873207	R5851 Supported Living	842.84	13/06/2022	People Group
100283	Mencap PETERBO	51873207	R5851 Supported Living	815.60	13/06/2022	People Group
100130	Mental Health Car	51880217	R5806 Residential Care	11033.32	29/06/2022	People Group
237146	Mental Health Firs	51866710	R4030 Materials	528.00	16/06/2022	People Group
232183	Mental Health Ma	51868469	R5501 Grants / Donation	1140.80	09/06/2022	People Group
221149	Meon Medical Cer	51878483	R5702 Payments to Exter	833.50	30/06/2022	People Group
221149	Meon Medical Cer	51878540	R5702 Payments to Exter	786.87	30/06/2022	People Group
100087	Merevale House R	51880217	R5806 Residential Care	5200.00	29/06/2022	People Group
100087	Merevale House R	51880219	R5806 Residential Care	4973.52	29/06/2022	People Group
100087	Merevale House R	51880219	R5806 Residential Care	4489.16	29/06/2022	People Group
100087	Merevale House R	51880219	R5806 Residential Care	4348.32	29/06/2022	People Group
100087	Merevale House R	51880219	R5806 Residential Care	4240.00	29/06/2022	People Group
100087	Merevale House R	51880219	R5806 Residential Care	4240.00	29/06/2022	People Group
100087	Merevale House R	51880219	R5806 Residential Care	4000.00	29/06/2022	People Group
100087	Merevale House R	51880219	R5806 Residential Care	4000.00	29/06/2022	People Group
100087	Merevale House R	51880219	R5806 Residential Care	3895.00	29/06/2022	People Group
100087	Merevale House R	51880219	R5806 Residential Care	3600.00	29/06/2022	People Group
100087	Merevale House R	51880219	R5806 Residential Care	2424.12	29/06/2022	People Group
204012	Merrydays Monte	51874536	R6106 Early Years Fundin	3080.09	17/06/2022	People Group
204012	Merrydays Monte	51874279	R6106 Early Years Fundin	1257.75	17/06/2022	People Group
234753	Merside Care Hon	51880217	R5806 Residential Care	3544.16	29/06/2022	People Group
212654	MES Systems Ltd	51868399	R2002 Building Maintena	3250.00	17/06/2022	Communities
212654	MES Systems Ltd	51868402	R2002 Building Maintena	2950.00	17/06/2022	Communities
212654	MES Systems Ltd	51868400	R2002 Building Maintena	2950.00	17/06/2022	Communities
212654	MES Systems Ltd	51868060	R2002 Building Maintena	1485.00	17/06/2022	Communities
209415	Metcalfe Timber L	51872454	R4030 Materials	5059.15	22/06/2022	Communities
209415	Metcalfe Timber L	51869158	R2751 Grounds Maintena	2495.00	22/06/2022	Communities

218233	Methodist Homes	51880215	R5806 Residential Care	6800.00	29/06/2022	People Group
218233	Methodist Homes	51880215	R5806 Residential Care	4967.00	29/06/2022	People Group
218233	Methodist Homes	51880215	R5806 Residential Care	4800.00	29/06/2022	People Group
218233	Methodist Homes	51880217	R5806 Residential Care	4774.24	29/06/2022	People Group
218233	Methodist Homes	51880215	R5806 Residential Care	4223.52	29/06/2022	People Group
218233	Methodist Homes	51880215	R5806 Residential Care	3596.00	29/06/2022	People Group
218233	Methodist Homes	51880215	R5806 Residential Care	3200.00	29/06/2022	People Group
218233	Methodist Homes	51880215	R5806 Residential Care	2971.36	29/06/2022	People Group
218233	Methodist Homes	51880215	R5806 Residential Care	2800.00	29/06/2022	People Group
218233	Methodist Homes	51880215	R5806 Residential Care	2800.00	29/06/2022	People Group
218233	Methodist Homes	51880215	R5806 Residential Care	2600.00	29/06/2022	People Group
218233	Methodist Homes	51880217	R5806 Residential Care	2356.88	29/06/2022	People Group
218233	Methodist Homes	51880217	R5806 Residential Care	2350.88	29/06/2022	People Group
218233	Methodist Homes	51880215	R5806 Residential Care	2281.44	29/06/2022	People Group
218233	Methodist Homes	51880215	R5806 Residential Care	2281.44	29/06/2022	People Group
218233	Methodist Homes	51880215	R5806 Residential Care	2281.44	29/06/2022	People Group
218233	Methodist Homes	51880215	R5806 Residential Care	2281.44	29/06/2022	People Group
218233	Methodist Homes	51880215	R5806 Residential Care	2281.44	29/06/2022	People Group
218233	Methodist Homes	51880215	R5806 Residential Care	2035.72	29/06/2022	People Group
218233	Methodist Homes	51880215	R5806 Residential Care	1844.88	29/06/2022	People Group
218233	Methodist Homes	51880215	R5806 Residential Care	1268.57	29/06/2022	People Group
218233	Methodist Homes	51880215	R5806 Residential Care	964.29	29/06/2022	People Group
218233	Methodist Homes	51880215	R5806 Residential Care	-914.28	29/06/2022	People Group
100250	MGB Care Service	51880217	R5806 Residential Care	8772.76	29/06/2022	People Group
240941	MGC Care Ltd-Dar	51880217	R5806 Residential Care	3220.00	29/06/2022	People Group
234768	MHA The Homest	51880217	R5806 Residential Care	2060.00	29/06/2022	People Group
231297	Michael Page Inte	51866482	R1101 Agency Staff Pay (	5302.10	15/06/2022	Resources
231297	Michael Page Inte	51866380	R1101 Agency Staff Pay (	532.36	15/06/2022	Resources
223878	Microform Imagin	51867601	R4441 Professional Fees	7240.00	09/06/2022	Resources
206647	Mid Warks Menca	51871837	R5851 Supported Living	5779.98	08/06/2022	People Group
206647	Mid Warks Menca	51871837	R5851 Supported Living	5425.38	08/06/2022	People Group
206647	Mid Warks Menca	51871837	R5851 Supported Living	4467.96	08/06/2022	People Group
206647	Mid Warks Menca	51871837	R5851 Supported Living	3856.28	08/06/2022	People Group

206647	Mid Warks Menca	51871837	R5851 Supported Living	3466.22	08/06/2022	People Group
206647	Mid Warks Menca	51871837	R5851 Supported Living	2624.04	08/06/2022	People Group
206647	Mid Warks Menca	51871837	R5851 Supported Living	2163.06	08/06/2022	People Group
206647	Mid Warks Menca	51871837	R5851 Supported Living	1939.66	08/06/2022	People Group
206647	Mid Warks Menca	51871837	R5851 Supported Living	1861.65	08/06/2022	People Group
206647	Mid Warks Menca	51871837	R5851 Supported Living	1773.00	08/06/2022	People Group
206647	Mid Warks Menca	51871837	R5851 Supported Living	1755.27	08/06/2022	People Group
206647	Mid Warks Menca	51871837	R5851 Supported Living	1631.16	08/06/2022	People Group
206647	Mid Warks Menca	51871837	R5851 Supported Living	1604.80	08/06/2022	People Group
206647	Mid Warks Menca	51871837	R5851 Supported Living	1400.64	08/06/2022	People Group
206647	Mid Warks Menca	51871837	R5851 Supported Living	1294.29	08/06/2022	People Group
206647	Mid Warks Menca	51871837	R5851 Supported Living	1152.45	08/06/2022	People Group
206647	Mid Warks Menca	51871837	R5851 Supported Living	1112.56	08/06/2022	People Group
206647	Mid Warks Menca	51871837	R5851 Supported Living	1063.80	08/06/2022	People Group
206647	Mid Warks Menca	51871837	R5851 Supported Living	1046.07	08/06/2022	People Group
206647	Mid Warks Menca	51871837	R5851 Supported Living	1032.77	08/06/2022	People Group
206647	Mid Warks Menca	51871837	R5851 Supported Living	926.39	08/06/2022	People Group
206647	Mid Warks Menca	51871837	R5851 Supported Living	820.01	08/06/2022	People Group
206647	Mid Warks Menca	51871837	R5851 Supported Living	749.09	08/06/2022	People Group
206647	Mid Warks Menca	51871837	R5803 Daycare External	710.88	08/06/2022	People Group
206647	Mid Warks Menca	51871837	R5851 Supported Living	669.31	08/06/2022	People Group
206647	Mid Warks Menca	51871837	R5851 Supported Living	523.04	08/06/2022	People Group
206647	Mid Warks Menca	51872316	R5851 Supported Living	9189.20	09/06/2022	People Group
206647	Mid Warks Menca	51872316	R5851 Supported Living	1184.40	09/06/2022	People Group
206647	Mid Warks Menca	51872316	R5851 Supported Living	1184.40	09/06/2022	People Group
206647	Mid Warks Menca	51872316	R5803 Daycare External	1170.18	09/06/2022	People Group
206647	Mid Warks Menca	51872315	R5803 Daycare External	1125.56	09/06/2022	People Group
206647	Mid Warks Menca	51872315	R5803 Daycare External	1125.56	09/06/2022	People Group
206647	Mid Warks Menca	51872315	R5803 Daycare External	947.84	09/06/2022	People Group
206647	Mid Warks Menca	51872315	R5803 Daycare External	888.60	09/06/2022	People Group
206647	Mid Warks Menca	51872316	R5851 Supported Living	789.60	09/06/2022	People Group
206647	Mid Warks Menca	51872316	R5851 Supported Living	789.60	09/06/2022	People Group
206647	Mid Warks Menca	51872316	R5851 Supported Living	789.60	09/06/2022	People Group

206647	Mid Warks Menca	51872315	R5803 Daycare External	770.12	09/06/2022	People Group
206647	Mid Warks Menca	51872315	R5803 Daycare External	710.88	09/06/2022	People Group
206647	Mid Warks Menca	51872315	R5803 Daycare External	710.88	09/06/2022	People Group
206647	Mid Warks Menca	51872315	R5803 Daycare External	710.88	09/06/2022	People Group
206647	Mid Warks Menca	51872315	R5803 Daycare External	710.88	09/06/2022	People Group
206647	Mid Warks Menca	51872315	R5803 Daycare External	710.88	09/06/2022	People Group
206647	Mid Warks Menca	51872315	R5803 Daycare External	710.88	09/06/2022	People Group
206647	Mid Warks Menca	51872315	R5803 Daycare External	651.64	09/06/2022	People Group
234327	Middleton Daycar	51874637	R6106 Early Years Fundin	24309.99	15/06/2022	People Group
234327	Middleton Daycar	51875066	R6106 Early Years Fundin	1103.70	16/06/2022	People Group
204049	Midfit Tyre Servic	51867983	R2754 Waste Manageme	751.00	17/06/2022	Communities
204049	Midfit Tyre Servic	51875911	R2754 Waste Manageme	960.50	30/06/2022	Communities
235023	Midland Care Hon	51880217	R5806 Residential Care	2310.84	29/06/2022	People Group
241563	Midland Mencap	51869382	R5702 Payments to Exter	956.32	10/06/2022	People Group
241563	Midland Mencap	51869369	R5702 Payments to Exter	656.32	10/06/2022	People Group
241563	Midland Mencap	51872517	R5702 Payments to Exter	956.32	20/06/2022	People Group
241563	Midland Mencap	51872525	R5702 Payments to Exter	956.32	20/06/2022	People Group
241563	Midland Mencap	51872527	R5702 Payments to Exter	956.32	20/06/2022	People Group
241563	Midland Mencap	51872528	R5702 Payments to Exter	956.32	20/06/2022	People Group
241563	Midland Mencap	51872511	R5702 Payments to Exter	956.32	20/06/2022	People Group
241563	Midland Mencap	51872524	R5702 Payments to Exter	956.32	21/06/2022	People Group
235484	Midway Care - Bel	51880217	R5806 Residential Care	10881.20	29/06/2022	People Group
235484	Midway Care - Bel	51880217	R5806 Residential Care	7282.20	29/06/2022	People Group
217290	Midway Care Ltd (	51880219	R5806 Residential Care	6280.28	29/06/2022	People Group
217290	Midway Care Ltd (	51880219	R5806 Residential Care	6196.88	29/06/2022	People Group
217290	Midway Care Ltd (	51880219	R5806 Residential Care	2731.04	29/06/2022	People Group
100427	Midway Care Ltd (	51870619	R5851 Supported Living	4009.76	06/06/2022	People Group
100427	Midway Care Ltd (	51870619	R5851 Supported Living	3906.36	06/06/2022	People Group
100427	Midway Care Ltd (	51872455	R5851 Supported Living	9815.40	10/06/2022	People Group
100427	Midway Care Ltd (	51872455	R5851 Supported Living	9673.56	10/06/2022	People Group
100427	Midway Care Ltd (	51872455	R5851 Supported Living	9385.64	10/06/2022	People Group
100427	Midway Care Ltd (	51872455	R5851 Supported Living	8687.72	10/06/2022	People Group
100427	Midway Care Ltd (	51872455	R5851 Supported Living	8631.00	10/06/2022	People Group

100427	Midway Care Ltd (	51872455	R5851 Supported Living	8631.00	10/06/2022	People Group
100427	Midway Care Ltd (	51872455	R5851 Supported Living	8439.48	10/06/2022	People Group
100427	Midway Care Ltd (	51872455	R5851 Supported Living	8191.28	10/06/2022	People Group
100427	Midway Care Ltd (	51872455	R5851 Supported Living	8191.28	10/06/2022	People Group
100427	Midway Care Ltd (	51872455	R5851 Supported Living	7510.52	10/06/2022	People Group
100427	Midway Care Ltd (	51872455	R5851 Supported Living	6893.48	10/06/2022	People Group
100427	Midway Care Ltd (	51872455	R5851 Supported Living	6836.76	10/06/2022	People Group
100427	Midway Care Ltd (	51872455	R5851 Supported Living	5957.28	10/06/2022	People Group
100427	Midway Care Ltd (	51872455	R5851 Supported Living	5411.64	10/06/2022	People Group
100427	Midway Care Ltd (	51872455	R5851 Supported Living	5155.92	10/06/2022	People Group
100427	Midway Care Ltd (	51872455	R5851 Supported Living	5049.56	10/06/2022	People Group
100427	Midway Care Ltd (	51872455	R5851 Supported Living	4907.72	10/06/2022	People Group
100427	Midway Care Ltd (	51872455	R5851 Supported Living	4361.60	10/06/2022	People Group
100427	Midway Care Ltd (	51872455	R5851 Supported Living	4092.12	10/06/2022	People Group
100427	Midway Care Ltd (	51872455	R5851 Supported Living	4009.76	10/06/2022	People Group
100427	Midway Care Ltd (	51872455	R5851 Supported Living	3965.64	10/06/2022	People Group
100427	Midway Care Ltd (	51872455	R5851 Supported Living	3472.84	10/06/2022	People Group
100427	Midway Care Ltd (	51872456	R5851 Supported Living	3227.00	10/06/2022	People Group
100427	Midway Care Ltd (	51872455	R5851 Supported Living	3102.76	10/06/2022	People Group
100427	Midway Care Ltd (	51872455	R5851 Supported Living	3032.12	10/06/2022	People Group
100427	Midway Care Ltd (	51872456	R5851 Supported Living	2482.20	10/06/2022	People Group
100427	Midway Care Ltd (	51872455	R5851 Supported Living	2151.28	10/06/2022	People Group
100427	Midway Care Ltd (	51872456	R5851 Supported Living	673.74	10/06/2022	People Group
100427	Midway Care Ltd (	51878245	R5851 Supported Living	2233.98	23/06/2022	People Group
100427	Midway Care Ltd (	51878245	R5851 Supported Living	1134.72	23/06/2022	People Group
100427	Midway Care Ltd (	51880217	R5806 Residential Care	5996.36	29/06/2022	People Group
100427	Midway Care Ltd (	51880230	R5851 Supported Living	2482.20	29/06/2022	People Group
239874	Midway Support S	51880217	R5806 Residential Care	3240.12	29/06/2022	People Group
204078	Milby Nursery anc	51874569	R6106 Early Years Fundin	18639.79	17/06/2022	People Group
204078	Milby Nursery anc	51875062	R6106 Early Years Fundin	956.54	21/06/2022	People Group
204081	Miles Private Hire	51871421	R3204 Home To School /	1615.00	27/06/2022	Communities
226794	Millbrook Healthc	51869135	R4008 Equipment	456435.66	08/06/2022	People Group
226794	Millbrook Healthc	51875920	R4008 Equipment	8849.50	17/06/2022	People Group

200861	Millennium Bright	51874227	R6106 Early Years Fundin	10009.35	15/06/2022	People Group
200861	Millennium Bright	51874216	R6106 Early Years Fundin	2180.10	15/06/2022	People Group
200861	Millennium Bright	51874955	R6106 Early Years Fundin	2428.14	16/06/2022	People Group
242736	Millennium Care S	51866401	R5851 Supported Living	7451.16	01/06/2022	People Group
240060	Milton Keynes Sur	51863542	R4409 Consultancy (outs	1120.00	01/06/2022	Resources
217812	Minster Lodge Car	51880215	R5806 Residential Care	3168.60	29/06/2022	People Group
217812	Minster Lodge Car	51880215	R5806 Residential Care	2917.92	29/06/2022	People Group
217812	Minster Lodge Car	51880215	R5806 Residential Care	2112.04	29/06/2022	People Group
217812	Minster Lodge Car	51880215	R5806 Residential Care	1982.80	29/06/2022	People Group
217812	Minster Lodge Car	51880215	R5806 Residential Care	1508.44	29/06/2022	People Group
217812	Minster Lodge Car	51880215	R5806 Residential Care	1268.56	29/06/2022	People Group
243672	Mission Care-Gree	51880216	R5806 Residential Care	3980.00	29/06/2022	People Group
240569	MLW V Ltd	51865670	R4607 Client Expenses	4600.00	10/06/2022	People Group
240569	MLW V Ltd	51870018	R4607 Client Expenses	4600.00	24/06/2022	People Group
241387	MMCG (2) Ltd t/a	51880217	R5806 Residential Care	3460.00	29/06/2022	People Group
204129	Mobile Care Servi	51871537	R5805 Homecare - Exterr	2318.40	07/06/2022	People Group
204129	Mobile Care Servi	51871537	R5805 Homecare - Exterr	2208.00	07/06/2022	People Group
204129	Mobile Care Servi	51871537	R5805 Homecare - Exterr	2060.80	07/06/2022	People Group
204129	Mobile Care Servi	51871537	R5805 Homecare - Exterr	2060.80	07/06/2022	People Group
204129	Mobile Care Servi	51871537	R5805 Homecare - Exterr	2060.80	07/06/2022	People Group
204129	Mobile Care Servi	51871537	R5805 Homecare - Exterr	2060.80	07/06/2022	People Group
204129	Mobile Care Servi	51871537	R5805 Homecare - Exterr	2060.80	07/06/2022	People Group
204129	Mobile Care Servi	51871537	R5805 Homecare - Exterr	2005.60	07/06/2022	People Group
204129	Mobile Care Servi	51871537	R5805 Homecare - Exterr	1545.60	07/06/2022	People Group
204129	Mobile Care Servi	51871537	R5805 Homecare - Exterr	1177.60	07/06/2022	People Group
204129	Mobile Care Servi	51871537	R5805 Homecare - Exterr	1159.20	07/06/2022	People Group
204129	Mobile Care Servi	51871537	R5805 Homecare - Exterr	1030.40	07/06/2022	People Group
204129	Mobile Care Servi	51871537	R5805 Homecare - Exterr	1030.40	07/06/2022	People Group
204129	Mobile Care Servi	51871537	R5805 Homecare - Exterr	1012.00	07/06/2022	People Group
204129	Mobile Care Servi	51871537	R5805 Homecare - Exterr	993.60	07/06/2022	People Group
204129	Mobile Care Servi	51871537	R5805 Homecare - Exterr	901.60	07/06/2022	People Group
204129	Mobile Care Servi	51871537	R5805 Homecare - Exterr	901.60	07/06/2022	People Group
204129	Mobile Care Servi	51871537	R5805 Homecare - Exterr	846.40	07/06/2022	People Group

204129	Mobile Care Servi	51871537	R5805 Homecare - Exterr	777.40	07/06/2022	People Group
204129	Mobile Care Servi	51871537	R5805 Homecare - Exterr	772.80	07/06/2022	People Group
204129	Mobile Care Servi	51871537	R5805 Homecare - Exterr	736.00	07/06/2022	People Group
204129	Mobile Care Servi	51871537	R5805 Homecare - Exterr	736.00	07/06/2022	People Group
204129	Mobile Care Servi	51871537	R5805 Homecare - Exterr	736.00	07/06/2022	People Group
204129	Mobile Care Servi	51871537	R5805 Homecare - Exterr	667.00	07/06/2022	People Group
204129	Mobile Care Servi	51871537	R5805 Homecare - Exterr	639.52	07/06/2022	People Group
204129	Mobile Care Servi	51871537	R5805 Homecare - Exterr	598.00	07/06/2022	People Group
204129	Mobile Care Servi	51871537	R5805 Homecare - Exterr	515.20	07/06/2022	People Group
204129	Mobile Care Servi	51872455	R5805 Homecare - Exterr	2889.26	10/06/2022	People Group
204129	Mobile Care Servi	51872455	R5805 Homecare - Exterr	2877.84	10/06/2022	People Group
204129	Mobile Care Servi	51872455	R5805 Homecare - Exterr	2877.84	10/06/2022	People Group
204129	Mobile Care Servi	51872455	R5805 Homecare - Exterr	2580.92	10/06/2022	People Group
204129	Mobile Care Servi	51872455	R5805 Homecare - Exterr	2558.08	10/06/2022	People Group
204129	Mobile Care Servi	51872455	R5805 Homecare - Exterr	2558.08	10/06/2022	People Group
204129	Mobile Care Servi	51872455	R5805 Homecare - Exterr	2558.08	10/06/2022	People Group
204129	Mobile Care Servi	51872455	R5805 Homecare - Exterr	2421.04	10/06/2022	People Group
204129	Mobile Care Servi	51872455	R5805 Homecare - Exterr	2060.80	10/06/2022	People Group
204129	Mobile Care Servi	51872455	R5805 Homecare - Exterr	2060.80	10/06/2022	People Group
204129	Mobile Care Servi	51872455	R5805 Homecare - Exterr	2014.80	10/06/2022	People Group
204129	Mobile Care Servi	51872455	R5805 Homecare - Exterr	1918.56	10/06/2022	People Group
204129	Mobile Care Servi	51872455	R5805 Homecare - Exterr	1735.84	10/06/2022	People Group
204129	Mobile Care Servi	51872455	R5805 Homecare - Exterr	1461.76	10/06/2022	People Group
204129	Mobile Care Servi	51872455	R5805 Homecare - Exterr	1427.50	10/06/2022	People Group
204129	Mobile Care Servi	51872455	R5805 Homecare - Exterr	1393.24	10/06/2022	People Group
204129	Mobile Care Servi	51872455	R5805 Homecare - Exterr	1319.01	10/06/2022	People Group
204129	Mobile Care Servi	51872455	R5805 Homecare - Exterr	1267.62	10/06/2022	People Group
204129	Mobile Care Servi	51872455	R5805 Homecare - Exterr	1221.94	10/06/2022	People Group
204129	Mobile Care Servi	51872455	R5805 Homecare - Exterr	1210.52	10/06/2022	People Group
204129	Mobile Care Servi	51872455	R5805 Homecare - Exterr	1004.96	10/06/2022	People Group
204129	Mobile Care Servi	51872455	R5805 Homecare - Exterr	959.28	10/06/2022	People Group
204129	Mobile Care Servi	51872455	R5805 Homecare - Exterr	947.86	10/06/2022	People Group
204129	Mobile Care Servi	51872455	R5805 Homecare - Exterr	936.44	10/06/2022	People Group

204129	Mobile Care Servi	51872455	R5805 Homecare - Exterr	890.76	10/06/2022	People Group
204129	Mobile Care Servi	51872455	R5805 Homecare - Exterr	878.60	10/06/2022	People Group
204129	Mobile Care Servi	51872455	R5805 Homecare - Exterr	856.50	10/06/2022	People Group
204129	Mobile Care Servi	51872455	R5805 Homecare - Exterr	833.66	10/06/2022	People Group
204129	Mobile Care Servi	51872455	R5805 Homecare - Exterr	799.40	10/06/2022	People Group
204129	Mobile Care Servi	51872455	R5805 Homecare - Exterr	784.00	10/06/2022	People Group
204129	Mobile Care Servi	51872455	R5805 Homecare - Exterr	782.00	10/06/2022	People Group
204129	Mobile Care Servi	51872455	R5805 Homecare - Exterr	719.46	10/06/2022	People Group
204129	Mobile Care Servi	51872455	R5805 Homecare - Exterr	717.60	10/06/2022	People Group
204129	Mobile Care Servi	51872455	R5851 Supported Living	707.60	10/06/2022	People Group
204129	Mobile Care Servi	51872455	R5805 Homecare - Exterr	644.00	10/06/2022	People Group
204129	Mobile Care Servi	51872455	R5805 Homecare - Exterr	639.52	10/06/2022	People Group
204129	Mobile Care Servi	51872455	R5805 Homecare - Exterr	639.52	10/06/2022	People Group
204129	Mobile Care Servi	51872455	R5805 Homecare - Exterr	639.52	10/06/2022	People Group
204129	Mobile Care Servi	51872455	R5805 Homecare - Exterr	627.20	10/06/2022	People Group
204129	Mobile Care Servi	51872455	R5805 Homecare - Exterr	593.84	10/06/2022	People Group
204129	Mobile Care Servi	51872455	R5805 Homecare - Exterr	582.42	10/06/2022	People Group
204129	Mobile Care Servi	51872455	R5805 Homecare - Exterr	576.71	10/06/2022	People Group
204129	Mobile Care Servi	51872455	R5805 Homecare - Exterr	570.40	10/06/2022	People Group
204129	Mobile Care Servi	51872455	R5805 Homecare - Exterr	552.00	10/06/2022	People Group
204129	Mobile Care Servi	51872455	R5805 Homecare - Exterr	538.20	10/06/2022	People Group
204129	Mobile Care Servi	51872455	R5805 Homecare - Exterr	515.20	10/06/2022	People Group
204129	Mobile Care Servi	51872455	R5805 Homecare - Exterr	515.20	10/06/2022	People Group
204129	Mobile Care Servi	51872455	R5805 Homecare - Exterr	506.00	10/06/2022	People Group
204129	Mobile Care Servi	51849600	R5807 Social Care Block (	972.16	13/06/2022	People Group
204129	Mobile Care Servi	51874090	R5807 Social Care Block (	-972.16	13/06/2022	People Group
204129	Mobile Care Servi	51874983	R5805 Homecare - Exterr	2447.20	15/06/2022	People Group
204129	Mobile Care Servi	51874983	R5805 Homecare - Exterr	2327.60	15/06/2022	People Group
204129	Mobile Care Servi	51874983	R5805 Homecare - Exterr	2272.58	15/06/2022	People Group
204129	Mobile Care Servi	51874983	R5805 Homecare - Exterr	2060.80	15/06/2022	People Group
204129	Mobile Care Servi	51874983	R5805 Homecare - Exterr	2060.80	15/06/2022	People Group
204129	Mobile Care Servi	51874983	R5805 Homecare - Exterr	2060.80	15/06/2022	People Group
204129	Mobile Care Servi	51874983	R5805 Homecare - Exterr	2060.80	15/06/2022	People Group

204129	Mobile Care Servi	51874983	R5805 Homecare - Exterr	1803.20	15/06/2022	People Group
204129	Mobile Care Servi	51874983	R5805 Homecare - Exterr	1725.00	15/06/2022	People Group
204129	Mobile Care Servi	51874983	R5805 Homecare - Exterr	1545.60	15/06/2022	People Group
204129	Mobile Care Servi	51874983	R5805 Homecare - Exterr	1473.18	15/06/2022	People Group
204129	Mobile Care Servi	51874983	R5805 Homecare - Exterr	1304.62	15/06/2022	People Group
204129	Mobile Care Servi	51874983	R5805 Homecare - Exterr	1279.04	15/06/2022	People Group
204129	Mobile Care Servi	51874983	R5805 Homecare - Exterr	1251.20	15/06/2022	People Group
204129	Mobile Care Servi	51873616	R5807 Social Care Block (	1199.10	15/06/2022	People Group
204129	Mobile Care Servi	51874983	R5805 Homecare - Exterr	1177.60	15/06/2022	People Group
204129	Mobile Care Servi	51874983	R5805 Homecare - Exterr	1119.16	15/06/2022	People Group
204129	Mobile Care Servi	51874983	R5805 Homecare - Exterr	982.12	15/06/2022	People Group
204129	Mobile Care Servi	51874983	R5805 Homecare - Exterr	910.80	15/06/2022	People Group
204129	Mobile Care Servi	51874983	R5805 Homecare - Exterr	907.89	15/06/2022	People Group
204129	Mobile Care Servi	51873570	R5807 Social Care Block (	772.80	15/06/2022	People Group
204129	Mobile Care Servi	51874983	R5805 Homecare - Exterr	699.20	15/06/2022	People Group
204129	Mobile Care Servi	51874983	R5805 Homecare - Exterr	694.40	15/06/2022	People Group
204129	Mobile Care Servi	51874983	R5805 Homecare - Exterr	680.80	15/06/2022	People Group
204129	Mobile Care Servi	51874983	R5805 Homecare - Exterr	680.80	15/06/2022	People Group
204129	Mobile Care Servi	51874983	R5805 Homecare - Exterr	644.00	15/06/2022	People Group
204129	Mobile Care Servi	51874983	R5805 Homecare - Exterr	644.00	15/06/2022	People Group
204129	Mobile Care Servi	51874983	R5805 Homecare - Exterr	588.80	15/06/2022	People Group
204129	Mobile Care Servi	51874983	R5805 Homecare - Exterr	515.20	15/06/2022	People Group
204129	Mobile Care Servi	51874983	R5805 Homecare - Exterr	510.60	15/06/2022	People Group
204129	Mobile Care Servi	51875571	R5805 Homecare - Exterr	2097.60	16/06/2022	People Group
204129	Mobile Care Servi	51876501	R5805 Homecare - Exterr	2134.40	20/06/2022	People Group
204129	Mobile Care Servi	51876501	R5805 Homecare - Exterr	1711.20	20/06/2022	People Group
204129	Mobile Care Servi	51876501	R5805 Homecare - Exterr	772.80	20/06/2022	People Group
204129	Mobile Care Servi	51880480	R5807 Social Care Block (	1012.00	30/06/2022	People Group
204129	Mobile Care Servi	51880483	R5807 Social Care Block (	972.16	30/06/2022	People Group
243753	Momo & Tarek Ca	51873207	R5805 Homecare - Exterr	4636.64	13/06/2022	People Group
243753	Momo & Tarek Ca	51873207	R5805 Homecare - Exterr	2763.64	13/06/2022	People Group
243753	Momo & Tarek Ca	51873207	R5805 Homecare - Exterr	2649.44	13/06/2022	People Group
243753	Momo & Tarek Ca	51873207	R5805 Homecare - Exterr	2528.80	13/06/2022	People Group

243753	Momo & Tarek Ca	51873207	R5805 Homecare - Exterr	2528.80	13/06/2022	People Group
243753	Momo & Tarek Ca	51873207	R5805 Homecare - Exterr	1471.54	13/06/2022	People Group
243753	Momo & Tarek Ca	51873207	R5805 Homecare - Exterr	1048.80	13/06/2022	People Group
243753	Momo & Tarek Ca	51873207	R5805 Homecare - Exterr	1035.50	13/06/2022	People Group
243753	Momo & Tarek Ca	51873207	R5805 Homecare - Exterr	993.46	13/06/2022	People Group
243753	Momo & Tarek Ca	51873207	R5805 Homecare - Exterr	749.28	13/06/2022	People Group
243753	Momo & Tarek Ca	51873207	R5805 Homecare - Exterr	745.20	13/06/2022	People Group
243753	Momo & Tarek Ca	51873207	R5805 Homecare - Exterr	662.36	13/06/2022	People Group
243753	Momo & Tarek Ca	51873207	R5805 Homecare - Exterr	632.20	13/06/2022	People Group
243753	Momo & Tarek Ca	51873207	R5805 Homecare - Exterr	632.20	13/06/2022	People Group
243753	Momo & Tarek Ca	51873207	R5805 Homecare - Exterr	577.70	13/06/2022	People Group
243753	Momo & Tarek Ca	51873207	R5805 Homecare - Exterr	533.60	13/06/2022	People Group
243753	Momo & Tarek Ca	51873207	R5805 Homecare - Exterr	522.84	13/06/2022	People Group
243753	Momo & Tarek Ca	51874069	R5805 Homecare - Exterr	1438.92	14/06/2022	People Group
243753	Momo & Tarek Ca	51874069	R5805 Homecare - Exterr	1346.00	14/06/2022	People Group
243753	Momo & Tarek Ca	51874069	R5805 Homecare - Exterr	959.28	14/06/2022	People Group
243753	Momo & Tarek Ca	51874069	R5805 Homecare - Exterr	959.20	14/06/2022	People Group
243753	Momo & Tarek Ca	51874069	R5805 Homecare - Exterr	799.40	14/06/2022	People Group
243753	Momo & Tarek Ca	51875715	R5807 Social Care Block (	913.60	22/06/2022	People Group
243753	Momo & Tarek Ca	51878245	R5805 Homecare - Exterr	816.60	22/06/2022	People Group
240245	Montel Civil Engin	51873323	C1030 New Construction	451087.25	15/06/2022	Capital
240245	Montel Civil Engin	51876194	C1030 New Construction	115962.35	20/06/2022	Capital
243774	Moorhill Cars	51871409	R3204 Home To School /	950.00	27/06/2022	Communities
242498	MotaBars Ltd	51869513	C1050 External Fees	1600.00	24/06/2022	Capital
242498	MotaBars Ltd	51869509	C1050 External Fees	1578.20	24/06/2022	Capital
202803	Motus Commercia	51864395	R4030 Materials	648.98	08/06/2022	Communities
241839	Moving Up Care Li	51862718	R5459 Leaving Care Acco	12000.00	01/06/2022	People Group
241839	Moving Up Care Li	51862718	R5459 Leaving Care Acco	6000.00	01/06/2022	People Group
241839	Moving Up Care Li	51862718	R5459 Leaving Care Acco	4500.00	01/06/2022	People Group
241839	Moving Up Care Li	51862718	R5459 Leaving Care Acco	1071.43	01/06/2022	People Group
210714	MPM Childcare Lt	51874208	R6106 Early Years Fundin	9817.66	17/06/2022	People Group
210714	MPM Childcare Lt	51874925	R6106 Early Years Fundin	1655.55	21/06/2022	People Group
233343	Mr Taxi	51871632	R3204 Home To School /	1445.00	07/06/2022	Communities

233343	Mr Taxi	51871639	R3204 Home To School /	3383.35	27/06/2022	Communities
233343	Mr Taxi	51871634	R3204 Home To School /	2470.00	27/06/2022	Communities
233343	Mr Taxi	51874668	R3204 Home To School /	2465.00	27/06/2022	Communities
233343	Mr Taxi	51871644	R3204 Home To School /	1170.00	27/06/2022	Communities
233343	Mr Taxi	51871639	R3204 Home To School /	956.65	27/06/2022	Communities
244777	MS Cab	51862980	R3204 Home To School /	649.00	01/06/2022	Communities
244777	MS Cab	51864647	R3204 Home To School /	515.00	01/06/2022	Communities
241594	Mulberry House C	51868747	R5806 Residential Care	13928.57	22/06/2022	People Group
221976	Muskan Reports L	51875157	R4607 Client Expenses	3654.00	17/06/2022	People Group
221976	Muskan Reports L	51875310	R4607 Client Expenses	1914.00	17/06/2022	People Group
221976	Muskan Reports L	51878668	R4607 Client Expenses	870.00	24/06/2022	People Group
236491	My Taxi	51867364	R3204 Home To School /	660.00	13/06/2022	Communities
233079	Myriad Heat and F	51867379	R2023 Property Services	1595.20	16/06/2022	Resources
233079	Myriad Heat and F	51873804	R2023 Property Services	738.00	23/06/2022	Resources
233079	Myriad Heat and F	51873796	R2023 Property Services	604.11	23/06/2022	Resources
207813	Myton School Tru:	51877341	R6107 SEN EHCP (Educat	36883.00	24/06/2022	People Group
100454	NAS Services Ltd (	51869938	R4029 Licences (Incl Tv)	7320.00	24/06/2022	People Group
211645	National Star Four	51870651	R5806 Residential Care	37361.65	06/06/2022	People Group
211645	National Star Four	51870639	R5806 Residential Care	35987.25	06/06/2022	People Group
211645	National Star Four	51870639	R5806 Residential Care	31910.61	06/06/2022	People Group
211645	National Star Four	51870651	R5806 Residential Care	30994.09	06/06/2022	People Group
211645	National Star Four	51872314	R5806 Residential Care	18580.27	09/06/2022	People Group
211645	National Star Four	51872338	R5702 Payments to Exter	35151.36	10/06/2022	People Group
211645	National Star Four	51875513	R6107 SEN EHCP (Educat	25639.89	16/06/2022	People Group
211645	National Star Four	51875511	R6107 SEN EHCP (Educat	25283.16	16/06/2022	People Group
211645	National Star Four	51875518	R6107 SEN EHCP (Educat	23659.65	16/06/2022	People Group
211645	National Star Four	51875506	R6107 SEN EHCP (Educat	22787.05	16/06/2022	People Group
211645	National Star Four	51875517	R6107 SEN EHCP (Educat	22605.94	16/06/2022	People Group
211645	National Star Four	51875521	R6107 SEN EHCP (Educat	21702.41	16/06/2022	People Group
211645	National Star Four	51875505	R6107 SEN EHCP (Educat	17800.83	16/06/2022	People Group
211645	National Star Four	51872335	R5702 Payments to Exter	17693.29	21/06/2022	People Group
211645	National Star Four	51872337	R5702 Payments to Exter	17132.50	21/06/2022	People Group
211645	National Star Four	51880217	R5806 Residential Care	5845.96	29/06/2022	People Group

211645	National Star Four	51880216	R5806 Residential Care	4275.96	29/06/2022	People Group
245645	Nationwide Const	51866434	R5460 Support for EET	825.00	15/06/2022	People Group
209558	Naxos Music UK Li	51878213	R4058 Books, Newspaper	1822.50	27/06/2022	Resources
204405	Network Rail Infra	51879171	C1050 External Fees	19805.41	27/06/2022	Capital
204405	Network Rail Infra	51879170	C1050 External Fees	7694.65	27/06/2022	Capital
245786	Network ThreeSix	51870096	R1601 Training	1040.83	24/06/2022	Communities
100049	New Directions -R	51872455	R5851 Supported Living	8472.24	10/06/2022	People Group
100049	New Directions -R	51872455	R5851 Supported Living	7075.60	10/06/2022	People Group
100049	New Directions -R	51872455	R5851 Supported Living	7015.19	10/06/2022	People Group
100049	New Directions -R	51872455	R5851 Supported Living	6739.40	10/06/2022	People Group
100049	New Directions -R	51872455	R5851 Supported Living	6134.24	10/06/2022	People Group
100049	New Directions -R	51872455	R5851 Supported Living	5177.48	10/06/2022	People Group
100049	New Directions -R	51872455	R5851 Supported Living	4776.36	10/06/2022	People Group
100049	New Directions -R	51872455	R5851 Supported Living	4620.61	10/06/2022	People Group
100049	New Directions -R	51872455	R5851 Supported Living	4269.74	10/06/2022	People Group
100049	New Directions -R	51872455	R5851 Supported Living	4042.10	10/06/2022	People Group
100049	New Directions -R	51872455	R5851 Supported Living	3739.40	10/06/2022	People Group
100049	New Directions -R	51872455	R5851 Supported Living	3241.16	10/06/2022	People Group
100049	New Directions -R	51872455	R5851 Supported Living	3128.86	10/06/2022	People Group
100049	New Directions -R	51872455	R5851 Supported Living	3044.81	10/06/2022	People Group
100049	New Directions -R	51872455	R5851 Supported Living	2806.80	10/06/2022	People Group
100049	New Directions -R	51872455	R5851 Supported Living	2786.08	10/06/2022	People Group
100049	New Directions -R	51872455	R5851 Supported Living	2689.60	10/06/2022	People Group
100049	New Directions -R	51872455	R5851 Supported Living	2672.79	10/06/2022	People Group
100049	New Directions -R	51872455	R5851 Supported Living	2655.98	10/06/2022	People Group
100049	New Directions -R	51872455	R5851 Supported Living	2594.70	10/06/2022	People Group
100049	New Directions -R	51872455	R5851 Supported Living	2454.26	10/06/2022	People Group
100049	New Directions -R	51872455	R5851 Supported Living	2422.84	10/06/2022	People Group
100049	New Directions -R	51872455	R5851 Supported Living	2422.84	10/06/2022	People Group
100049	New Directions -R	51872455	R5851 Supported Living	2355.72	10/06/2022	People Group
100049	New Directions -R	51872455	R5851 Supported Living	2353.40	10/06/2022	People Group
100049	New Directions -R	51872455	R5851 Supported Living	2353.40	10/06/2022	People Group
100049	New Directions -R	51872455	R5851 Supported Living	2336.59	10/06/2022	People Group

100049	New Directions -R	51872455	R5851 Supported Living	2221.24	10/06/2022	People Group
100049	New Directions -R	51872455	R5803 Daycare External	2178.24	10/06/2022	People Group
100049	New Directions -R	51872455	R5851 Supported Living	2159.07	10/06/2022	People Group
100049	New Directions -R	51872455	R5851 Supported Living	2078.68	10/06/2022	People Group
100049	New Directions -R	51872455	R5851 Supported Living	2058.40	10/06/2022	People Group
100049	New Directions -R	51872455	R5851 Supported Living	1979.20	10/06/2022	People Group
100049	New Directions -R	51872455	R5851 Supported Living	1884.92	10/06/2022	People Group
100049	New Directions -R	51872455	R5851 Supported Living	1882.72	10/06/2022	People Group
100049	New Directions -R	51872455	R5851 Supported Living	1882.72	10/06/2022	People Group
100049	New Directions -R	51872455	R5851 Supported Living	1882.72	10/06/2022	People Group
100049	New Directions -R	51872455	R5851 Supported Living	1882.72	10/06/2022	People Group
100049	New Directions -R	51872455	R5851 Supported Living	1869.76	10/06/2022	People Group
100049	New Directions -R	51872455	R5851 Supported Living	1815.48	10/06/2022	People Group
100049	New Directions -R	51872455	R5851 Supported Living	1714.62	10/06/2022	People Group
100049	New Directions -R	51872455	R5851 Supported Living	1613.76	10/06/2022	People Group
100049	New Directions -R	51872455	R5851 Supported Living	1546.52	10/06/2022	People Group
100049	New Directions -R	51872455	R5851 Supported Living	1479.28	10/06/2022	People Group
100049	New Directions -R	51872455	R5851 Supported Living	1479.28	10/06/2022	People Group
100049	New Directions -R	51872455	R5851 Supported Living	1344.80	10/06/2022	People Group
100049	New Directions -R	51872455	R5851 Supported Living	1176.70	10/06/2022	People Group
100049	New Directions -R	51872455	R5851 Supported Living	1126.27	10/06/2022	People Group
100049	New Directions -R	51872455	R5851 Supported Living	1042.22	10/06/2022	People Group
100049	New Directions -R	51872455	R5851 Supported Living	1008.60	10/06/2022	People Group
100049	New Directions -R	51872455	R5851 Supported Living	1008.60	10/06/2022	People Group
100049	New Directions -R	51872455	R5851 Supported Living	806.88	10/06/2022	People Group
100049	New Directions -R	51872455	R5851 Supported Living	806.88	10/06/2022	People Group
100049	New Directions -R	51872455	R5851 Supported Living	806.88	10/06/2022	People Group
100049	New Directions -R	51872455	R5851 Supported Living	739.64	10/06/2022	People Group
100049	New Directions -R	51872455	R5851 Supported Living	571.54	10/06/2022	People Group
100049	New Directions -R	51872455	R5851 Supported Living	563.14	10/06/2022	People Group
100049	New Directions -R	51873207	R5851 Supported Living	1741.01	13/06/2022	People Group
100049	New Directions -R	51875571	R5851 Supported Living	1319.59	16/06/2022	People Group
100049	New Directions -R	51876008	R5851 Supported Living	1210.90	17/06/2022	People Group

100049	New Directions -R	51872486	R5806 Residential Care	748.55	20/06/2022	People Group
100049	New Directions -R	51875693	R5806 Residential Care	501.70	24/06/2022	People Group
100049	New Directions -R	51879697	R5851 Supported Living	3664.58	27/06/2022	People Group
100049	New Directions -R	51879697	R5803 Daycare External	3137.52	27/06/2022	People Group
100049	New Directions -R	51879697	R5803 Daycare External	1229.34	27/06/2022	People Group
100049	New Directions -R	51879697	R5803 Daycare External	1170.80	27/06/2022	People Group
100049	New Directions -R	51879697	R5803 Daycare External	1170.80	27/06/2022	People Group
100049	New Directions -R	51879697	R5803 Daycare External	1170.80	27/06/2022	People Group
100049	New Directions -R	51879697	R5803 Daycare External	1170.80	27/06/2022	People Group
100049	New Directions -R	51879697	R5803 Daycare External	1170.80	27/06/2022	People Group
100049	New Directions -R	51879697	R5803 Daycare External	1170.80	27/06/2022	People Group
100049	New Directions -R	51879697	R5803 Daycare External	1170.80	27/06/2022	People Group
100049	New Directions -R	51879697	R5803 Daycare External	1170.80	27/06/2022	People Group
100049	New Directions -R	51879697	R5803 Daycare External	1112.26	27/06/2022	People Group
100049	New Directions -R	51879697	R5803 Daycare External	995.18	27/06/2022	People Group
100049	New Directions -R	51879697	R5803 Daycare External	936.64	27/06/2022	People Group
100049	New Directions -R	51879697	R5803 Daycare External	936.64	27/06/2022	People Group
100049	New Directions -R	51879697	R5803 Daycare External	936.64	27/06/2022	People Group
100049	New Directions -R	51879697	R5803 Daycare External	768.34	27/06/2022	People Group
100049	New Directions -R	51879697	R5803 Daycare External	761.02	27/06/2022	People Group
100049	New Directions -R	51879697	R5803 Daycare External	702.48	27/06/2022	People Group
100049	New Directions -R	51879697	R5803 Daycare External	702.48	27/06/2022	People Group
100049	New Directions -R	51879697	R5803 Daycare External	702.48	27/06/2022	People Group
100049	New Directions -R	51879697	R5803 Daycare External	702.48	27/06/2022	People Group
100049	New Directions -R	51879697	R5803 Daycare External	526.86	27/06/2022	People Group
100049	New Directions -R	51879944	R5803 Daycare External	936.64	28/06/2022	People Group
100049	New Directions -R	51880217	R5806 Residential Care	9752.48	29/06/2022	People Group
100049	New Directions -R	51880215	R5806 Residential Care	7052.12	29/06/2022	People Group
100049	New Directions -R	51880217	R5806 Residential Care	6997.28	29/06/2022	People Group
100049	New Directions -R	51880215	R5806 Residential Care	5659.76	29/06/2022	People Group
100049	New Directions -R	51880215	R5806 Residential Care	4712.28	29/06/2022	People Group
100049	New Directions -R	51880218	R5806 Residential Care	4406.60	29/06/2022	People Group

100049	New Directions -R	51880215	R5806 Residential Care	4085.16	29/06/2022	People Group
100049	New Directions -R	51880218	R5806 Residential Care	4056.28	29/06/2022	People Group
100049	New Directions -R	51880218	R5806 Residential Care	1419.54	29/06/2022	People Group
100049	New Directions -R	51880218	R5806 Residential Care	1338.27	29/06/2022	People Group
100049	New Directions -R	51880218	R5806 Residential Care	1098.02	29/06/2022	People Group
100049	New Directions -R	51880218	R5806 Residential Care	850.42	29/06/2022	People Group
100049	New Directions -R	51880218	R5806 Residential Care	846.01	29/06/2022	People Group
100049	New Directions -R	51880218	R5806 Residential Care	780.46	29/06/2022	People Group
100049	New Directions -R	51880218	R5806 Residential Care	773.94	29/06/2022	People Group
100049	New Directions -R	51880218	R5806 Residential Care	773.94	29/06/2022	People Group
100049	New Directions -R	51880218	R5806 Residential Care	766.16	29/06/2022	People Group
100049	New Directions -R	51880218	R5806 Residential Care	544.48	29/06/2022	People Group
100049	New Directions -R	51880218	R5806 Residential Care	544.48	29/06/2022	People Group
240439	New Hope Special	51879697	R5805 Homecare - Exterr	515.20	27/06/2022	People Group
240439	New Hope Special	51879697	R5805 Homecare - Exterr	515.20	27/06/2022	People Group
204410	New Horizon Logis	51873745	R4309 Postage & Carriag	774.40	27/06/2022	Resources
239668	Newton Regis C of	51874543	R6106 Early Years Fundin	2857.01	17/06/2022	People Group
235647	Next Steps Learnir	51865754	R1601 Training	1380.00	10/06/2022	Resources
210005	Nexus Fostering Li	51870618	R5822 Foster Care Payme	3456.50	06/06/2022	People Group
210005	Nexus Fostering Li	51870618	R5822 Foster Care Payme	3456.50	06/06/2022	People Group
210005	Nexus Fostering Li	51870618	R5822 Foster Care Payme	3456.50	06/06/2022	People Group
210005	Nexus Fostering Li	51870618	R5822 Foster Care Payme	3306.46	06/06/2022	People Group
210005	Nexus Fostering Li	51870618	R5822 Foster Care Payme	3306.46	06/06/2022	People Group
210005	Nexus Fostering Li	51870618	R5822 Foster Care Payme	3306.46	06/06/2022	People Group
210005	Nexus Fostering Li	51870618	R5822 Foster Care Payme	3306.46	06/06/2022	People Group
242954	NHS Coventry & V	51867263	R5702 Payments to Exter	2484.44	01/06/2022	People Group
242954	NHS Coventry & V	51873223	R5851 Supported Living	8478.00	17/06/2022	People Group
242954	NHS Coventry & V	51873224	R5459 Leaving Care Acco	7457.20	17/06/2022	People Group
242954	NHS Coventry & V	51873651	R5851 Supported Living	14437.48	22/06/2022	People Group
242954	NHS Coventry & V	51876828	R5702 Payments to Exter	2484.44	24/06/2022	People Group
242954	NHS Coventry & V	51877490	R1102 Staffing / Secondn	1183.58	24/06/2022	People Group
220775	NHS Pensions	51869878	R1102 Staffing / Secondn	3030.02	22/06/2022	People Group
204435	Nic Nac Pre-Schoc	51874573	R6106 Early Years Fundin	18996.23	15/06/2022	People Group

204435	Nic Nac Pre-Schoc	51875056	R6106 Early Years Fundin	529.78	16/06/2022	People Group
222608	Nicholas Chamber	51877411	R6107 SEN EHCP (Educat	6003.00	24/06/2022	People Group
230646	Niyaa People Ltd	51862586	R1101 Agency Staff Pay (	1083.38	01/06/2022	Resources
230646	Niyaa People Ltd	51864466	R1101 Agency Staff Pay (	866.70	08/06/2022	Resources
230646	Niyaa People Ltd	51866774	R1101 Agency Staff Pay (	1083.38	16/06/2022	Resources
230646	Niyaa People Ltd	51868821	R1101 Agency Staff Pay (	1083.38	22/06/2022	Resources
230646	Niyaa People Ltd	51870484	R1101 Agency Staff Pay (	1083.38	29/06/2022	Resources
204466	Noahs Ark Christia	51874571	R6106 Early Years Fundin	3451.00	17/06/2022	People Group
100127	Noble Care Ltd (Gl	51880215	R5806 Residential Care	6555.56	29/06/2022	People Group
100127	Noble Care Ltd (Gl	51880215	R5806 Residential Care	5236.72	29/06/2022	People Group
100127	Noble Care Ltd (Gl	51880215	R5806 Residential Care	4822.16	29/06/2022	People Group
100127	Noble Care Ltd (Gl	51880215	R5806 Residential Care	4688.88	29/06/2022	People Group
242335	Noble Cars	51864652	R3204 Home To School /	540.00	01/06/2022	Communities
242335	Noble Cars	51871409	R3204 Home To School /	1140.00	27/06/2022	Communities
229088	Norfolk County Cc	51875348	R1102 Staffing / Secondn	6013.50	29/06/2022	Communities
244505	North Birmingham	51867533	R6107 SEN EHCP (Educat	33650.00	24/06/2022	People Group
232332	North Leamington	51877353	R6107 SEN EHCP (Educat	29038.00	24/06/2022	People Group
204478	North Warwickshi	51874653	R6106 Early Years Fundin	9061.95	17/06/2022	People Group
204478	North Warwickshi	51875000	R6106 Early Years Fundin	662.22	21/06/2022	People Group
204482	North Warwickshi	51868682	R5208 Recycling/re-use C	25327.17	10/06/2022	Communities
226820	Northampton Coll	51865398	R5702 Payments to Exter	5956.11	09/06/2022	People Group
226820	Northampton Coll	51865370	R5702 Payments to Exter	5339.53	09/06/2022	People Group
225004	Northamptonshire	51863864	R5702 Payments to Exter	822.00	01/06/2022	People Group
230110	Northern Warwick	51866274	R4607 Client Expenses	6025.00	01/06/2022	People Group
230110	Northern Warwick	51866286	R4607 Client Expenses	2800.00	01/06/2022	People Group
230110	Northern Warwick	51866273	R4607 Client Expenses	1920.00	15/06/2022	People Group
201548	Norton College (W	51872350	R6107 SEN EHCP (Educat	4166.67	30/06/2022	People Group
204508	Nottinghamshire (	51866457	R5702 Payments to Exter	18000.00	15/06/2022	People Group
204508	Nottinghamshire (	51870022	R3204 Home To School /	1045.44	24/06/2022	People Group
226358	NSL Ltd	51861708	R5702 Payments to Exter	3077.34	01/06/2022	Communities
226358	NSL Ltd	51871240	R5702 Payments to Exter	138359.80	10/06/2022	Communities
226358	NSL Ltd	51871238	R5702 Payments to Exter	7308.76	30/06/2022	Communities
204517	Nuffield Health (D	51874597	R6106 Early Years Fundin	13020.15	17/06/2022	People Group

204517	Nuffield Health (D	51875021	R6106 Early Years Fundin	1765.92	21/06/2022	People Group
236414	Nulogic Training Li	51861521	R5610 Alternative Provisi	9516.00	01/06/2022	People Group
236414	Nulogic Training Li	51864291	R5610 Alternative Provisi	5700.00	08/06/2022	People Group
236414	Nulogic Training Li	51864376	R5610 Alternative Provisi	3800.00	08/06/2022	People Group
236414	Nulogic Training Li	51866955	R5610 Alternative Provisi	2800.00	16/06/2022	People Group
236414	Nulogic Training Li	51866991	R5610 Alternative Provisi	2500.00	16/06/2022	People Group
236414	Nulogic Training Li	51866785	R5610 Alternative Provisi	1200.00	16/06/2022	People Group
236414	Nulogic Training Li	51871525	R5610 Alternative Provisi	500.00	23/06/2022	People Group
236414	Nulogic Training Li	51870473	R5610 Alternative Provisi	5700.00	29/06/2022	People Group
204521	Nuneaton & Bedw	51870053	R5206 Excess / Bulk haul	17393.50	14/06/2022	Communities
204521	Nuneaton & Bedw	51870448	R5206 Excess / Bulk haul	14688.70	17/06/2022	Communities
204521	Nuneaton & Bedw	51873771	R2201 Rents & Lettings	7500.00	21/06/2022	Resources
204528	Nuneaton & Bedw	51874187	R6106 Early Years Fundin	35316.38	17/06/2022	People Group
204528	Nuneaton & Bedw	51874951	R6106 Early Years Fundin	7007.08	21/06/2022	People Group
204528	Nuneaton & Bedw	51870471	R4607 Client Expenses	2086.00	29/06/2022	People Group
204528	Nuneaton & Bedw	51870539	R4607 Client Expenses	1624.00	29/06/2022	People Group
210784	Nuneaton Taxi Ser	51871411	R3204 Home To School /	1428.40	06/06/2022	Communities
210784	Nuneaton Taxi Ser	51871411	R3206 Client/Customer/f	1000.00	06/06/2022	Communities
210784	Nuneaton Taxi Ser	51867356	R3204 Home To School /	3347.12	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51867356	R3204 Home To School /	2880.00	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51866702	R3204 Home To School /	2860.00	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51866702	R3204 Home To School /	2817.55	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51866702	R3204 Home To School /	2585.00	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51866702	R3204 Home To School /	2244.00	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51867356	R3204 Home To School /	2149.00	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51868692	R3204 Home To School /	2122.12	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51867356	R3204 Home To School /	2118.12	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51866702	R3204 Home To School /	2046.00	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51867356	R3204 Home To School /	1925.00	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51866702	R3204 Home To School /	1800.00	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51867356	R3204 Home To School /	1749.00	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51867356	R3206 Client/Customer/f	1694.00	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51866702	R3204 Home To School /	1693.12	10/06/2022	Communities

210784	Nuneaton Taxi Ser	51866702	R3204 Home To School /	1683.00	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51866702	R3204 Home To School /	1662.54	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51866702	R3204 Home To School /	1650.00	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51867356	R3204 Home To School /	1650.00	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51866702	R3204 Home To School /	1616.12	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51866702	R3204 Home To School /	1553.20	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51867356	R3204 Home To School /	1516.79	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51867356	R3204 Home To School /	1452.00	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51867356	R3204 Home To School /	1407.12	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51866702	R3204 Home To School /	1353.00	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51867356	R3204 Home To School /	1320.00	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51867356	R3204 Home To School /	1319.20	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51867356	R3204 Home To School /	1309.00	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51867356	R3204 Home To School /	1308.12	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51866702	R3204 Home To School /	1290.63	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51866702	R3204 Home To School /	1284.58	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51866702	R3204 Home To School /	1229.25	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51866702	R3204 Home To School /	1229.25	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51867356	R3204 Home To School /	1210.00	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51866702	R3204 Home To School /	1204.50	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51866702	R3204 Home To School /	1204.50	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51867356	R3204 Home To School /	1154.16	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51867356	R3204 Home To School /	1154.12	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51867356	R3204 Home To School /	1129.20	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51866702	R3204 Home To School /	1100.00	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51866702	R3204 Home To School /	1044.12	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51866702	R3204 Home To School /	1033.34	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51866702	R3204 Home To School /	989.12	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51867356	R3204 Home To School /	981.00	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51867356	R3204 Home To School /	979.00	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51867356	R3204 Home To School /	977.90	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51866702	R3206 Client/Customer/I	950.00	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51866702	R3204 Home To School /	945.56	10/06/2022	Communities

210784	Nuneaton Taxi Ser	51866702	R3204 Home To School /	945.56	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51866702	R3204 Home To School /	938.08	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51866702	R3204 Home To School /	922.79	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51867356	R3204 Home To School /	908.71	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51867356	R3204 Home To School /	903.00	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51866702	R3204 Home To School /	880.00	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51867356	R3204 Home To School /	879.12	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51866702	R3204 Home To School /	874.50	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51867356	R3204 Home To School /	872.28	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51867356	R3204 Home To School /	857.12	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51866702	R3204 Home To School /	814.00	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51866702	R3204 Home To School /	812.79	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51866702	R3204 Home To School /	812.79	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51867356	R3204 Home To School /	785.62	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51867356	R3204 Home To School /	769.78	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51867356	R3204 Home To School /	703.12	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51867356	R3204 Home To School /	685.00	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51866702	R3204 Home To School /	645.37	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51867356	R3204 Home To School /	637.12	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51867356	R3204 Home To School /	504.00	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51867356	R3206 Client/Customer/f	503.52	10/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	5830.48	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	5320.00	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	5180.48	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	4462.21	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	4390.00	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	3969.48	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	3876.00	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51873206	R3204 Home To School /	3546.00	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	3534.00	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	3420.00	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	3325.00	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51874668	R3204 Home To School /	3307.50	16/06/2022	Communities

210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	3275.00	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	3021.00	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	2983.00	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51875340	R3204 Home To School /	2933.80	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3206 Client/Customer/I	2926.00	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	2924.48	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	2907.00	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	2871.66	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	2850.00	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	2791.48	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	2682.80	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	2619.91	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	2506.48	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	2354.10	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	2337.00	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	2280.00	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	2261.00	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	2259.48	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	2229.27	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	2218.82	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	2123.25	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	2123.25	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	2090.00	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	2080.50	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	2080.50	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51874668	R3204 Home To School /	2000.00	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	1993.48	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	1918.80	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	1803.48	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	1784.86	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	1708.48	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	1691.00	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	1689.10	16/06/2022	Communities

210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	1635.00	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	1633.80	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	1633.24	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	1633.24	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	1620.32	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51868488	R3204 Home To School /	1607.00	16/06/2022	People Group
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	1593.91	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	1569.59	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	1550.72	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	1520.00	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	1518.48	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	1510.50	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	1480.48	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	1419.00	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	1406.00	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	1403.91	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	1403.91	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	1381.74	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	1381.74	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	1356.98	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51873206	R3204 Home To School /	1329.62	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	1214.48	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	1214.48	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	1114.73	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51874668	R3204 Home To School /	1102.50	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	1100.48	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	1096.00	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3206 Client/Customer/I	1050.00	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	924.00	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	834.48	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	810.16	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	784.89	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	743.79	16/06/2022	Communities

210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	717.82	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	703.00	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3204 Home To School /	703.00	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51872442	R3206 Client/Customer/f	587.44	16/06/2022	Communities
210784	Nuneaton Taxi Ser	51876836	R3204 Home To School /	1912.50	20/06/2022	Communities
210784	Nuneaton Taxi Ser	51876836	R3204 Home To School /	637.50	20/06/2022	Communities
210784	Nuneaton Taxi Ser	51877051	R3204 Home To School /	2828.00	21/06/2022	People Group
239572	Nurture Me Psych	51870619	R5806 Residential Care	24667.14	06/06/2022	People Group
239683	NYAS	51870369	R4441 Professional Fees	8333.33	28/06/2022	People Group
231464	Nyman Coaching /	51861746	R4441 Professional Fees	2450.00	01/06/2022	People Group
231464	Nyman Coaching /	51867776	R4441 Professional Fees	500.00	10/06/2022	People Group
220389	Oak Wood Primar	51879574	R6107 SEN EHCP (Educat	126128.00	28/06/2022	People Group
220390	Oak Wood Secon	51879567	R6107 SEN EHCP (Educat	133278.00	28/06/2022	People Group
204557	Oakdene Nursery	51874583	R6106 Early Years Fundin	10420.35	15/06/2022	People Group
218073	Oakfield Primary S	51874541	R6106 Early Years Fundin	14513.85	17/06/2022	People Group
218073	Oakfield Primary S	51877420	R6107 SEN EHCP (Educat	5321.00	24/06/2022	People Group
246049	Octavius Infrastru	51878648	R4030 Materials	2475.00	27/06/2022	Other Services
244699	Odyssey Collabora	51871546	R6109 Funding payment	1115.00	10/06/2022	People Group
211141	Ofsted	51872515	R4441 Professional Fees	3216.00	13/06/2022	People Group
211141	Ofsted	51872506	R4441 Professional Fees	2059.00	13/06/2022	People Group
221630	Old Mill Surgery	51878497	R5702 Payments to Exter	583.45	30/06/2022	People Group
213577	Oldfield Residenti	51880217	R5806 Residential Care	2915.00	29/06/2022	People Group
245094	Om Interactive Ltc	51861527	R4008 Equipment	6945.00	01/06/2022	Resources
235812	Omega Healthcare	51865601	R5805 Homecare - Exterr	3091.20	01/06/2022	People Group
235812	Omega Healthcare	51865601	R5805 Homecare - Exterr	3052.00	01/06/2022	People Group
235812	Omega Healthcare	51865601	R5805 Homecare - Exterr	2833.60	01/06/2022	People Group
235812	Omega Healthcare	51865601	R5805 Homecare - Exterr	2576.00	01/06/2022	People Group
235812	Omega Healthcare	51865601	R5805 Homecare - Exterr	2465.60	01/06/2022	People Group
235812	Omega Healthcare	51865601	R5805 Homecare - Exterr	2465.60	01/06/2022	People Group
235812	Omega Healthcare	51865173	R5805 Homecare - Exterr	2441.60	01/06/2022	People Group
235812	Omega Healthcare	51865601	R5805 Homecare - Exterr	2441.60	01/06/2022	People Group
235812	Omega Healthcare	51865929	R5805 Homecare - Exterr	2423.68	01/06/2022	People Group
235812	Omega Healthcare	51865929	R5805 Homecare - Exterr	2394.24	01/06/2022	People Group

235812	Omega Healthcare	51865173	R5805 Homecare - Exterr	2392.00	01/06/2022	People Group
235812	Omega Healthcare	51865601	R5805 Homecare - Exterr	2354.40	01/06/2022	People Group
235812	Omega Healthcare	51865601	R5805 Homecare - Exterr	2318.40	01/06/2022	People Group
235812	Omega Healthcare	51865601	R5805 Homecare - Exterr	2136.40	01/06/2022	People Group
235812	Omega Healthcare	51865173	R5805 Homecare - Exterr	2060.80	01/06/2022	People Group
235812	Omega Healthcare	51865173	R5805 Homecare - Exterr	2060.80	01/06/2022	People Group
235812	Omega Healthcare	51865601	R5805 Homecare - Exterr	2060.80	01/06/2022	People Group
235812	Omega Healthcare	51865601	R5805 Homecare - Exterr	2060.80	01/06/2022	People Group
235812	Omega Healthcare	51865601	R5805 Homecare - Exterr	2060.80	01/06/2022	People Group
235812	Omega Healthcare	51865929	R5805 Homecare - Exterr	1950.40	01/06/2022	People Group
235812	Omega Healthcare	51865601	R5805 Homecare - Exterr	1803.20	01/06/2022	People Group
235812	Omega Healthcare	51865929	R5805 Homecare - Exterr	1683.60	01/06/2022	People Group
235812	Omega Healthcare	51865601	R5805 Homecare - Exterr	1545.60	01/06/2022	People Group
235812	Omega Healthcare	51865601	R5805 Homecare - Exterr	1545.60	01/06/2022	People Group
235812	Omega Healthcare	51865601	R5805 Homecare - Exterr	1545.60	01/06/2022	People Group
235812	Omega Healthcare	51865173	R5805 Homecare - Exterr	1545.60	01/06/2022	People Group
235812	Omega Healthcare	51865173	R5805 Homecare - Exterr	1545.60	01/06/2022	People Group
235812	Omega Healthcare	51865601	R5805 Homecare - Exterr	1288.00	01/06/2022	People Group
235812	Omega Healthcare	51865601	R5805 Homecare - Exterr	1220.80	01/06/2022	People Group
235812	Omega Healthcare	51865929	R5805 Homecare - Exterr	1211.84	01/06/2022	People Group
235812	Omega Healthcare	51865173	R5805 Homecare - Exterr	1030.40	01/06/2022	People Group
235812	Omega Healthcare	51865601	R5805 Homecare - Exterr	1030.40	01/06/2022	People Group
235812	Omega Healthcare	51865601	R5805 Homecare - Exterr	1030.40	01/06/2022	People Group
235812	Omega Healthcare	51865929	R5805 Homecare - Exterr	1030.40	01/06/2022	People Group
235812	Omega Healthcare	51865929	R5805 Homecare - Exterr	1030.40	01/06/2022	People Group
235812	Omega Healthcare	51866305	R5805 Homecare - Exterr	1030.40	01/06/2022	People Group
235812	Omega Healthcare	51865601	R5805 Homecare - Exterr	984.40	01/06/2022	People Group
235812	Omega Healthcare	51865601	R5805 Homecare - Exterr	901.60	01/06/2022	People Group
235812	Omega Healthcare	51865929	R5805 Homecare - Exterr	901.60	01/06/2022	People Group
235812	Omega Healthcare	51865601	R5805 Homecare - Exterr	828.00	01/06/2022	People Group
235812	Omega Healthcare	51865929	R5805 Homecare - Exterr	772.80	01/06/2022	People Group
235812	Omega Healthcare	51865601	R5805 Homecare - Exterr	763.00	01/06/2022	People Group
235812	Omega Healthcare	51865929	R5805 Homecare - Exterr	746.65	01/06/2022	People Group

235812	Omega Healthcare	51865601	R5805 Homecare - Exterr	680.80	01/06/2022	People Group
235812	Omega Healthcare	51865601	R5805 Homecare - Exterr	662.40	01/06/2022	People Group
235812	Omega Healthcare	51865929	R5805 Homecare - Exterr	632.20	01/06/2022	People Group
235812	Omega Healthcare	51865929	R5805 Homecare - Exterr	577.70	01/06/2022	People Group
235812	Omega Healthcare	51866305	R5805 Homecare - Exterr	555.90	01/06/2022	People Group
235812	Omega Healthcare	51865601	R5805 Homecare - Exterr	515.20	01/06/2022	People Group
235812	Omega Healthcare	51865601	R5805 Homecare - Exterr	515.20	01/06/2022	People Group
235812	Omega Healthcare	51865601	R5805 Homecare - Exterr	515.20	01/06/2022	People Group
235812	Omega Healthcare	51865929	R5805 Homecare - Exterr	515.20	01/06/2022	People Group
235812	Omega Healthcare	51865173	R5805 Homecare - Exterr	515.20	01/06/2022	People Group
235812	Omega Healthcare	51865173	R5805 Homecare - Exterr	515.20	01/06/2022	People Group
235812	Omega Healthcare	51871837	R5805 Homecare - Exterr	3091.20	29/06/2022	People Group
235812	Omega Healthcare	51871537	R5805 Homecare - Exterr	3052.00	29/06/2022	People Group
235812	Omega Healthcare	51872316	R5805 Homecare - Exterr	2833.60	29/06/2022	People Group
235812	Omega Healthcare	51872316	R5805 Homecare - Exterr	2507.00	29/06/2022	People Group
235812	Omega Healthcare	51871537	R5805 Homecare - Exterr	2441.60	29/06/2022	People Group
235812	Omega Healthcare	51871837	R5805 Homecare - Exterr	2441.60	29/06/2022	People Group
235812	Omega Healthcare	51871837	R5805 Homecare - Exterr	2423.68	29/06/2022	People Group
235812	Omega Healthcare	51872316	R5805 Homecare - Exterr	2410.40	29/06/2022	People Group
235812	Omega Healthcare	51872316	R5805 Homecare - Exterr	2394.24	29/06/2022	People Group
235812	Omega Healthcare	51871537	R5805 Homecare - Exterr	2392.00	29/06/2022	People Group
235812	Omega Healthcare	51871537	R5805 Homecare - Exterr	2318.40	29/06/2022	People Group
235812	Omega Healthcare	51872316	R5805 Homecare - Exterr	2223.60	29/06/2022	People Group
235812	Omega Healthcare	51871537	R5805 Homecare - Exterr	2136.40	29/06/2022	People Group
235812	Omega Healthcare	51872456	R5805 Homecare - Exterr	2060.80	29/06/2022	People Group
235812	Omega Healthcare	51871537	R5805 Homecare - Exterr	2060.80	29/06/2022	People Group
235812	Omega Healthcare	51871537	R5805 Homecare - Exterr	2060.80	29/06/2022	People Group
235812	Omega Healthcare	51871837	R5805 Homecare - Exterr	2060.80	29/06/2022	People Group
235812	Omega Healthcare	51872456	R5805 Homecare - Exterr	1932.00	29/06/2022	People Group
235812	Omega Healthcare	51871537	R5805 Homecare - Exterr	1692.80	29/06/2022	People Group
235812	Omega Healthcare	51871537	R5805 Homecare - Exterr	1545.60	29/06/2022	People Group
235812	Omega Healthcare	51871537	R5805 Homecare - Exterr	1545.60	29/06/2022	People Group
235812	Omega Healthcare	51871537	R5805 Homecare - Exterr	1545.60	29/06/2022	People Group

235812	Omega Healthcare	51871537	R5805 Homecare - Exterr	1545.60	29/06/2022	People Group
235812	Omega Healthcare	51871837	R5805 Homecare - Exterr	1545.60	29/06/2022	People Group
235812	Omega Healthcare	51871537	R5805 Homecare - Exterr	1220.80	29/06/2022	People Group
235812	Omega Healthcare	51871537	R5805 Homecare - Exterr	1211.84	29/06/2022	People Group
235812	Omega Healthcare	51871537	R5805 Homecare - Exterr	1159.20	29/06/2022	People Group
235812	Omega Healthcare	51872316	R5805 Homecare - Exterr	1133.60	29/06/2022	People Group
235812	Omega Healthcare	51872316	R5805 Homecare - Exterr	1104.00	29/06/2022	People Group
235812	Omega Healthcare	51871537	R5805 Homecare - Exterr	1030.40	29/06/2022	People Group
235812	Omega Healthcare	51871537	R5805 Homecare - Exterr	1030.40	29/06/2022	People Group
235812	Omega Healthcare	51871537	R5805 Homecare - Exterr	1030.40	29/06/2022	People Group
235812	Omega Healthcare	51871537	R5805 Homecare - Exterr	1030.40	29/06/2022	People Group
235812	Omega Healthcare	51871837	R5805 Homecare - Exterr	1030.40	29/06/2022	People Group
235812	Omega Healthcare	51871837	R5805 Homecare - Exterr	1030.40	29/06/2022	People Group
235812	Omega Healthcare	51872316	R5805 Homecare - Exterr	1012.00	29/06/2022	People Group
235812	Omega Healthcare	51872316	R5805 Homecare - Exterr	993.60	29/06/2022	People Group
235812	Omega Healthcare	51872456	R5805 Homecare - Exterr	975.20	29/06/2022	People Group
235812	Omega Healthcare	51872316	R5805 Homecare - Exterr	956.80	29/06/2022	People Group
235812	Omega Healthcare	51871537	R5805 Homecare - Exterr	901.60	29/06/2022	People Group
235812	Omega Healthcare	51871537	R5805 Homecare - Exterr	828.00	29/06/2022	People Group
235812	Omega Healthcare	51872316	R5805 Homecare - Exterr	809.60	29/06/2022	People Group
235812	Omega Healthcare	51871537	R5805 Homecare - Exterr	772.80	29/06/2022	People Group
235812	Omega Healthcare	51871537	R5805 Homecare - Exterr	763.00	29/06/2022	People Group
235812	Omega Healthcare	51871837	R5805 Homecare - Exterr	763.00	29/06/2022	People Group
235812	Omega Healthcare	51871537	R5805 Homecare - Exterr	662.40	29/06/2022	People Group
235812	Omega Healthcare	51871537	R5805 Homecare - Exterr	515.20	29/06/2022	People Group
235812	Omega Healthcare	51871537	R5805 Homecare - Exterr	515.20	29/06/2022	People Group
235812	Omega Healthcare	51871537	R5805 Homecare - Exterr	515.20	29/06/2022	People Group
235812	Omega Healthcare	51871537	R5805 Homecare - Exterr	515.20	29/06/2022	People Group
235812	Omega Healthcare	51871837	R5805 Homecare - Exterr	515.20	29/06/2022	People Group
235812	Omega Healthcare	51871837	R5805 Homecare - Exterr	515.20	29/06/2022	People Group
245315	Omnibus Solution:	51870445	R4512 Software	28177.00	29/06/2022	Communities
204583	One Nation Studic	51863007	R5702 Payments to Exter	2160.00	01/06/2022	People Group
243064	Onside Coaching E	51862266	R4607 Client Expenses	5379.50	01/06/2022	People Group

243064	Onside Coaching E	51861765	R4607 Client Expenses	1035.00	01/06/2022	People Group
204587	Onside Coaching L	51864279	R4607 Client Expenses	4085.00	07/06/2022	People Group
204587	Onside Coaching L	51864281	R4607 Client Expenses	4625.00	08/06/2022	People Group
204587	Onside Coaching L	51864284	R4607 Client Expenses	815.00	08/06/2022	People Group
204587	Onside Coaching L	51864282	R4607 Client Expenses	725.00	08/06/2022	People Group
245267	Open Box Consult	51870043	R4409 Consultancy (outs	4875.00	28/06/2022	People Group
204595	Openreach (****E	51864456	C1030 New Construction	8452.40	09/06/2022	Capital
242449	Optimus Solutio Li	51871419	R3204 Home To School /	2128.50	06/06/2022	Communities
242449	Optimus Solutio Li	51868520	R3204 Home To School /	3185.00	10/06/2022	Communities
242449	Optimus Solutio Li	51866703	R3204 Home To School /	2730.00	10/06/2022	Communities
242449	Optimus Solutio Li	51867365	R3204 Home To School /	2420.00	10/06/2022	Communities
242449	Optimus Solutio Li	51867365	R3204 Home To School /	2310.00	10/06/2022	Communities
242449	Optimus Solutio Li	51867365	R3204 Home To School /	2145.00	10/06/2022	Communities
242449	Optimus Solutio Li	51867365	R3204 Home To School /	2040.50	10/06/2022	Communities
242449	Optimus Solutio Li	51867365	R3204 Home To School /	1925.00	10/06/2022	Communities
242449	Optimus Solutio Li	51867365	R3204 Home To School /	1804.00	10/06/2022	Communities
242449	Optimus Solutio Li	51867365	R3204 Home To School /	1760.00	10/06/2022	Communities
242449	Optimus Solutio Li	51867365	R3204 Home To School /	1760.00	10/06/2022	Communities
242449	Optimus Solutio Li	51867365	R3204 Home To School /	1738.00	10/06/2022	Communities
242449	Optimus Solutio Li	51867365	R3204 Home To School /	1716.00	10/06/2022	Communities
242449	Optimus Solutio Li	51867365	R3204 Home To School /	1705.00	10/06/2022	Communities
242449	Optimus Solutio Li	51867365	R3204 Home To School /	1672.00	10/06/2022	Communities
242449	Optimus Solutio Li	51867365	R3204 Home To School /	1650.00	10/06/2022	Communities
242449	Optimus Solutio Li	51867365	R3204 Home To School /	1628.00	10/06/2022	Communities
242449	Optimus Solutio Li	51867365	R3204 Home To School /	1485.00	10/06/2022	Communities
242449	Optimus Solutio Li	51867365	R3204 Home To School /	1430.00	10/06/2022	Communities
242449	Optimus Solutio Li	51867365	R3204 Home To School /	1408.00	10/06/2022	Communities
242449	Optimus Solutio Li	51871421	R3206 Client/Customer/I	1330.00	10/06/2022	Communities
242449	Optimus Solutio Li	51867365	R3204 Home To School /	1309.00	10/06/2022	Communities
242449	Optimus Solutio Li	51867365	R3204 Home To School /	1309.00	10/06/2022	Communities
242449	Optimus Solutio Li	51867365	R3204 Home To School /	1265.00	10/06/2022	Communities
242449	Optimus Solutio Li	51867365	R3204 Home To School /	1254.00	10/06/2022	Communities
242449	Optimus Solutio Li	51867365	R3204 Home To School /	1237.50	10/06/2022	Communities

242449	Optimus Solutio Li	51867365	R3204 Home To School /	1210.00	10/06/2022	Communities
242449	Optimus Solutio Li	51867365	R3204 Home To School /	1038.95	10/06/2022	Communities
242449	Optimus Solutio Li	51867365	R3204 Home To School /	972.40	10/06/2022	Communities
242449	Optimus Solutio Li	51867365	R3204 Home To School /	852.50	10/06/2022	Communities
242449	Optimus Solutio Li	51867365	R3204 Home To School /	822.25	10/06/2022	Communities
242449	Optimus Solutio Li	51867365	R3204 Home To School /	822.25	10/06/2022	Communities
242449	Optimus Solutio Li	51866703	R3204 Home To School /	4266.50	13/06/2022	Communities
242449	Optimus Solutio Li	51867365	R3204 Home To School /	2419.34	13/06/2022	Communities
242449	Optimus Solutio Li	51867365	R3204 Home To School /	1820.50	13/06/2022	Communities
242449	Optimus Solutio Li	51867365	R3204 Home To School /	1809.50	13/06/2022	Communities
242449	Optimus Solutio Li	51871421	R3204 Home To School /	5575.00	24/06/2022	Communities
242449	Optimus Solutio Li	51871409	R3204 Home To School /	4180.00	24/06/2022	Communities
242449	Optimus Solutio Li	51871418	R3204 Home To School /	4178.86	24/06/2022	Communities
242449	Optimus Solutio Li	51871421	R3204 Home To School /	3990.00	24/06/2022	Communities
242449	Optimus Solutio Li	51871409	R3204 Home To School /	3705.00	24/06/2022	Communities
242449	Optimus Solutio Li	51871419	R3204 Home To School /	3676.50	24/06/2022	Communities
242449	Optimus Solutio Li	51871421	R3204 Home To School /	3524.50	24/06/2022	Communities
242449	Optimus Solutio Li	51871419	R3204 Home To School /	3420.00	24/06/2022	Communities
242449	Optimus Solutio Li	51871421	R3204 Home To School /	3325.00	24/06/2022	Communities
242449	Optimus Solutio Li	51871419	R3204 Home To School /	3200.50	24/06/2022	Communities
242449	Optimus Solutio Li	51871409	R3204 Home To School /	3144.50	24/06/2022	Communities
242449	Optimus Solutio Li	51871422	R3204 Home To School /	3116.00	24/06/2022	Communities
242449	Optimus Solutio Li	51871421	R3204 Home To School /	3040.00	24/06/2022	Communities
242449	Optimus Solutio Li	51871421	R3204 Home To School /	3040.00	24/06/2022	Communities
242449	Optimus Solutio Li	51871421	R3204 Home To School /	3002.00	24/06/2022	Communities
242449	Optimus Solutio Li	51871422	R3204 Home To School /	2964.00	24/06/2022	Communities
242449	Optimus Solutio Li	51871419	R3204 Home To School /	2945.00	24/06/2022	Communities
242449	Optimus Solutio Li	51871421	R3204 Home To School /	2888.00	24/06/2022	Communities
242449	Optimus Solutio Li	51871419	R3204 Home To School /	2850.00	24/06/2022	Communities
242449	Optimus Solutio Li	51871422	R3204 Home To School /	2565.00	24/06/2022	Communities
242449	Optimus Solutio Li	51877218	R3204 Home To School /	2516.00	24/06/2022	Communities
242449	Optimus Solutio Li	51877218	R3204 Home To School /	2470.00	24/06/2022	Communities
242449	Optimus Solutio Li	51871639	R3204 Home To School /	2336.00	24/06/2022	Communities

242449	Optimus Solutio Li	51871409	R3204 Home To School /	2304.00	24/06/2022	Communities
242449	Optimus Solutio Li	51871421	R3204 Home To School /	2261.00	24/06/2022	Communities
242449	Optimus Solutio Li	51871421	R3204 Home To School /	2185.00	24/06/2022	Communities
242449	Optimus Solutio Li	51871421	R3204 Home To School /	2166.00	24/06/2022	Communities
242449	Optimus Solutio Li	51871409	R3204 Home To School /	2137.50	24/06/2022	Communities
242449	Optimus Solutio Li	51871409	R3204 Home To School /	2090.00	24/06/2022	Communities
242449	Optimus Solutio Li	51871421	R3204 Home To School /	1794.55	24/06/2022	Communities
242449	Optimus Solutio Li	51871409	R3204 Home To School /	1679.60	24/06/2022	Communities
242449	Optimus Solutio Li	51871409	R3204 Home To School /	1472.50	24/06/2022	Communities
242449	Optimus Solutio Li	51871409	R3204 Home To School /	1420.25	24/06/2022	Communities
242449	Optimus Solutio Li	51871409	R3204 Home To School /	1420.25	24/06/2022	Communities
242449	Optimus Solutio Li	51871421	R3206 Client/Customer/f	1330.00	24/06/2022	Communities
242449	Optimus Solutio Li	51871409	R3204 Home To School /	1130.50	24/06/2022	Communities
242449	Optimus Solutio Li	51871419	R3204 Home To School /	935.00	24/06/2022	Communities
242449	Optimus Solutio Li	51871419	R3204 Home To School /	790.40	24/06/2022	Communities
242449	Optimus Solutio Li	51871419	R3204 Home To School /	790.40	24/06/2022	Communities
242449	Optimus Solutio Li	51871419	R3204 Home To School /	900.00	29/06/2022	Communities
236524	Options group - Hi	51870619	R5806 Residential Care	19627.43	06/06/2022	People Group
236524	Options group - Hi	51870619	R5806 Residential Care	16828.57	06/06/2022	People Group
204610	Oracle Corporatio	51862963	R4512 Software	5219.16	01/06/2022	Resources
238748	Orbis Education &	51870619	R5806 Residential Care	46560.52	01/06/2022	People Group
238748	Orbis Education &	51870619	R5806 Residential Care	25589.54	01/06/2022	People Group
238748	Orbis Education &	51859591	R5806 Residential Care	-2637.41	01/06/2022	People Group
237039	Orchard Court Lei	51880217	R5806 Residential Care	8692.04	29/06/2022	People Group
245360	Orchid Supported	51880216	R5806 Residential Care	2851.12	29/06/2022	People Group
204623	Orion Care Service	51876922	R5851 Supported Living	5984.00	21/06/2022	People Group
238361	Orion Training anc	51870456	R5610 Alternative Provisi	5093.40	29/06/2022	People Group
100315	Orton Manor Nurs	51880219	R5806 Residential Care	3285.71	29/06/2022	People Group
100315	Orton Manor Nurs	51880219	R5806 Residential Care	2933.56	29/06/2022	People Group
100315	Orton Manor Nurs	51880219	R5806 Residential Care	2518.44	29/06/2022	People Group
100315	Orton Manor Nurs	51880219	R5806 Residential Care	2438.44	29/06/2022	People Group
100315	Orton Manor Nurs	51880219	R5806 Residential Care	2358.44	29/06/2022	People Group
100315	Orton Manor Nurs	51880219	R5806 Residential Care	2358.44	29/06/2022	People Group

100315	Orton Manor Nurs	51880219	R5806 Residential Care	2358.44	29/06/2022	People Group
100315	Orton Manor Nurs	51880219	R5806 Residential Care	2358.44	29/06/2022	People Group
100315	Orton Manor Nurs	51880219	R5806 Residential Care	2358.44	29/06/2022	People Group
231694	Othello Taxis	51871641	R3204 Home To School /	2660.00	07/06/2022	Communities
231694	Othello Taxis	51871641	R3206 Client/Customer/f	1778.00	07/06/2022	Communities
231694	Othello Taxis	51871641	R3206 Client/Customer/f	1546.00	07/06/2022	Communities
227989	Our Lady and St Jc	51874841	R1408 Other Staffing Cos	1254.00	16/06/2022	Resources
227989	Our Lady and St Jc	51874561	R6106 Early Years Fundin	17284.80	17/06/2022	People Group
227989	Our Lady and St Jc	51874553	R6106 Early Years Fundin	16746.60	17/06/2022	People Group
227989	Our Lady and St Jc	51877579	R1408 Other Staffing Cos	2479.73	23/06/2022	Resources
227989	Our Lady and St Jc	51877392	R6107 SEN EHCP (Educat	8882.00	24/06/2022	People Group
244462	Our Lady's Catholi	51877409	R6107 SEN EHCP (Educat	6269.00	24/06/2022	People Group
243109	Oxford Expert Psy	51869273	R4441 Professional Fees	625.00	23/06/2022	Resources
229056	Oxygen Finance Lt	51873293	R4441 Professional Fees	11070.15	16/06/2022	Other Services
244276	Oz Taxi	51871416	R3204 Home To School /	2931.40	06/06/2022	Communities
210745	Pace Fuelcare Ltd	51863973	R3001 Vehicle Operating	10952.18	08/06/2022	Communities
226033	Paint 360 Ltd	51874066	R2754 Waste Manageme	950.00	30/06/2022	Communities
226033	Paint 360 Ltd	51874057	R2754 Waste Manageme	950.00	30/06/2022	Communities
223583	Pakawaste Engine	51866233	R4015 Equipment Repair	983.50	10/06/2022	Communities
100316	Paks Trust	51880215	R5806 Residential Care	9213.68	29/06/2022	People Group
100316	Paks Trust	51880215	R5806 Residential Care	7397.12	29/06/2022	People Group
100316	Paks Trust	51880217	R5806 Residential Care	7115.68	29/06/2022	People Group
100316	Paks Trust	51880215	R5806 Residential Care	6919.68	29/06/2022	People Group
100316	Paks Trust	51880217	R5806 Residential Care	6228.56	29/06/2022	People Group
100316	Paks Trust	51880217	R5806 Residential Care	5545.68	29/06/2022	People Group
100316	Paks Trust	51880215	R5806 Residential Care	5215.92	29/06/2022	People Group
100316	Paks Trust	51880217	R5806 Residential Care	4640.16	29/06/2022	People Group
100316	Paks Trust	51880217	R5806 Residential Care	4258.88	29/06/2022	People Group
100316	Paks Trust	51880215	R5806 Residential Care	3962.32	29/06/2022	People Group
100316	Paks Trust	51880215	R5806 Residential Care	3907.40	29/06/2022	People Group
100316	Paks Trust	51880215	R5806 Residential Care	3541.60	29/06/2022	People Group
100316	Paks Trust	51880215	R5806 Residential Care	2777.08	29/06/2022	People Group
204694	Pallett Drive Day I	51874574	R6106 Early Years Fundin	2263.95	17/06/2022	People Group

238983	Panache Creative	51864386	R4310 Printing, Photocopy	650.00	09/06/2022	Resources
243040	PaperLight UK	51872358	R4441 Professional Fees	2200.00	27/06/2022	Resources
204699	Paradise Found Ni	51874577	R6106 Early Years Fundin	38057.24	17/06/2022	People Group
204699	Paradise Found Ni	51875057	R6106 Early Years Fundin	1545.18	21/06/2022	People Group
204702	Parallel Parents Lt	51867907	R5822 Foster Care Payme	6147.20	01/06/2022	People Group
204702	Parallel Parents Lt	51864025	R5822 Foster Care Payme	3638.40	01/06/2022	People Group
204702	Parallel Parents Lt	51864025	R5822 Foster Care Payme	3488.40	01/06/2022	People Group
204702	Parallel Parents Lt	51864025	R5822 Foster Care Payme	3274.20	01/06/2022	People Group
204702	Parallel Parents Lt	51864025	R5822 Foster Care Payme	3274.20	01/06/2022	People Group
204702	Parallel Parents Lt	51870618	R5822 Foster Care Payme	6691.66	30/06/2022	People Group
204702	Parallel Parents Lt	51870618	R5822 Foster Care Payme	3759.68	30/06/2022	People Group
204702	Parallel Parents Lt	51870618	R5822 Foster Care Payme	3604.68	30/06/2022	People Group
204702	Parallel Parents Lt	51870618	R5822 Foster Care Payme	3383.34	30/06/2022	People Group
204702	Parallel Parents Lt	51870618	R5822 Foster Care Payme	3383.34	30/06/2022	People Group
241005	Paramount Foster	51870619	R5822 Foster Care Payme	3218.42	06/06/2022	People Group
241005	Paramount Foster	51870619	R5822 Foster Care Payme	3113.33	06/06/2022	People Group
241005	Paramount Foster	51870619	R5822 Foster Care Payme	3007.93	06/06/2022	People Group
245806	Parish Of Whitacr	51871170	R5501 Grants / Donation	500.00	06/06/2022	Resources
238616	Park Foster Care	51874983	R5822 Foster Care Payme	3424.36	15/06/2022	People Group
238616	Park Foster Care	51874983	R5822 Foster Care Payme	3313.89	15/06/2022	People Group
238616	Park Foster Care	51878745	R5822 Foster Care Payme	13033.87	23/06/2022	People Group
223212	Park Lane Primary	51874575	R6106 Early Years Fundin	80226.90	17/06/2022	People Group
223212	Park Lane Primary	51875025	R6106 Early Years Fundin	13584.00	21/06/2022	People Group
223212	Park Lane Primary	51877393	R6107 SEN EHCP (Educat	13579.00	24/06/2022	People Group
240791	Park Social Work S	51865675	R4441 Professional Fees	2533.00	09/06/2022	Resources
240791	Park Social Work S	51865674	R4441 Professional Fees	1632.00	09/06/2022	Resources
240791	Park Social Work S	51865694	R4441 Professional Fees	2181.00	10/06/2022	Resources
240791	Park Social Work S	51865693	R4441 Professional Fees	2017.75	10/06/2022	Resources
240791	Park Social Work S	51868675	R4441 Professional Fees	803.18	10/06/2022	Resources
221159	Partners at Pear T	51878548	R5702 Payments to Exter	524.58	30/06/2022	People Group
204727	Pathways Nurserie	51874591	R6106 Early Years Fundin	15791.08	17/06/2022	People Group
204727	Pathways Nurserie	51875036	R6106 Early Years Fundin	1920.44	21/06/2022	People Group
229806	PATROL	51869939	R5702 Payments to Exter	2965.20	24/06/2022	Communities

223944	PCFY (Platinum Ca	51876008	R5805 Homecare - Exterr	1030.40	17/06/2022	People Group
223944	PCFY (Platinum Ca	51876008	R5805 Homecare - Exterr	1030.40	17/06/2022	People Group
223944	PCFY (Platinum Ca	51876008	R5805 Homecare - Exterr	864.80	17/06/2022	People Group
223944	PCFY (Platinum Ca	51876008	R5805 Homecare - Exterr	763.60	17/06/2022	People Group
223944	PCFY (Platinum Ca	51876008	R5805 Homecare - Exterr	575.00	17/06/2022	People Group
223944	PCFY (Platinum Ca	51876008	R5805 Homecare - Exterr	515.20	17/06/2022	People Group
223944	PCFY (Platinum Ca	51876008	R5805 Homecare - Exterr	515.20	17/06/2022	People Group
223944	PCFY (Platinum Ca	51876008	R5805 Homecare - Exterr	515.20	17/06/2022	People Group
223944	PCFY (Platinum Ca	51876008	R5805 Homecare - Exterr	506.00	17/06/2022	People Group
228160	PCT Care Services	51870619	R5806 Residential Care	16385.67	01/06/2022	People Group
245899	Pearlcare Gedling	51880217	R5806 Residential Care	7082.14	29/06/2022	People Group
204789	People Express Ta	51868460	R3206 Client/Customer/I	511.80	09/06/2022	People Group
204789	People Express Ta	51872142	R3204 Home To School /	2884.20	30/06/2022	Communities
204789	People Express Ta	51872143	R3204 Home To School /	1938.00	30/06/2022	Communities
204789	People Express Ta	51872142	R3204 Home To School /	1900.00	30/06/2022	Communities
204789	People Express Ta	51872143	R3204 Home To School /	1774.65	30/06/2022	Communities
204789	People Express Ta	51872142	R3204 Home To School /	1409.59	30/06/2022	Communities
204789	People Express Ta	51872143	R3204 Home To School /	1221.00	30/06/2022	Communities
204789	People Express Ta	51872143	R3204 Home To School /	887.35	30/06/2022	Communities
204789	People Express Ta	51872142	R3204 Home To School /	704.73	30/06/2022	Communities
100055	People In Action	51870529	R5851 Supported Living	9491.33	01/06/2022	People Group
100055	People In Action	51876008	R5851 Supported Living	1658.88	17/06/2022	People Group
100055	People In Action	51876008	R5851 Supported Living	1451.52	17/06/2022	People Group
100055	People In Action	51876008	R5851 Supported Living	1296.00	17/06/2022	People Group
100055	People In Action	51876008	R5851 Supported Living	1244.16	17/06/2022	People Group
100055	People In Action	51876008	R5851 Supported Living	1175.04	17/06/2022	People Group
100055	People In Action	51876008	R5851 Supported Living	1161.22	17/06/2022	People Group
100055	People In Action	51876008	R5851 Supported Living	967.68	17/06/2022	People Group
100055	People In Action	51876008	R5851 Supported Living	967.68	17/06/2022	People Group
100055	People In Action	51876008	R5851 Supported Living	967.68	17/06/2022	People Group
100055	People In Action	51876008	R5851 Supported Living	967.68	17/06/2022	People Group
100055	People In Action	51876008	R5851 Supported Living	967.68	17/06/2022	People Group
100055	People In Action	51866739	R5851 Supported Living	840.96	17/06/2022	People Group

100055	People In Action	51876008	R5851 Supported Living	829.44	17/06/2022	People Group
100055	People In Action	51876008	R5851 Supported Living	691.20	17/06/2022	People Group
100055	People In Action	51876008	R5851 Supported Living	691.20	17/06/2022	People Group
100055	People In Action	51876008	R5851 Supported Living	691.20	17/06/2022	People Group
100055	People In Action	51876008	R5851 Supported Living	691.20	17/06/2022	People Group
100055	People In Action	51876008	R5851 Supported Living	666.51	17/06/2022	People Group
100055	People In Action	51876008	R5851 Supported Living	656.04	17/06/2022	People Group
100055	People In Action	51876008	R5851 Supported Living	622.08	17/06/2022	People Group
100055	People In Action	51876008	R5851 Supported Living	587.52	17/06/2022	People Group
100055	People In Action	51876008	R5851 Supported Living	539.14	17/06/2022	People Group
100055	People In Action	51866739	R5851 Supported Living	-862.28	17/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	12386.32	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	10110.24	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	9847.04	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	9847.04	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	9847.04	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	9626.40	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	9626.40	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	9626.40	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	9626.40	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	9605.12	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	8999.44	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	8999.44	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	8658.72	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	8096.40	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	7789.82	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	7750.80	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	7691.04	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	7536.80	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	7257.60	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	7188.48	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	6748.56	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	6600.96	21/06/2022	People Group

100055	People In Action	51876922	R5851 Supported Living	6398.28	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	6170.40	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	6126.48	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	5822.08	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	5672.52	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	5642.64	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	5331.60	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	5292.36	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	5233.20	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	5223.24	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	5089.68	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	5080.32	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	4986.00	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	4936.80	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	4929.48	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	4916.88	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	4818.48	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	4798.56	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	4667.96	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	4532.04	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	4362.45	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	4043.52	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	4024.96	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	3919.92	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	3890.36	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	3888.00	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	3885.36	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	3781.68	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	3781.68	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	3776.40	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	3678.00	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	3574.32	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	3494.73	21/06/2022	People Group

100055	People In Action	51876922	R5851 Supported Living	3386.88	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	3347.04	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	3130.44	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	3090.48	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	3061.20	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	3055.92	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	3011.40	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	2937.60	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	2937.60	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	2903.04	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	2903.04	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	2764.80	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	2572.08	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	2557.44	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	2536.72	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	2352.44	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	2295.60	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	2073.60	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	1935.36	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	1416.96	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	1382.40	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	1313.28	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	1244.16	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	1244.16	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	1036.80	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	1036.80	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	967.68	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	933.12	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	864.00	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	829.44	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	829.44	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	826.68	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	760.32	21/06/2022	People Group

100055	People In Action	51876922	R5851 Supported Living	691.20	21/06/2022	People Group
100055	People In Action	51876922	R5803 Daycare External	661.35	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	622.08	21/06/2022	People Group
100055	People In Action	51876922	R5851 Supported Living	552.96	21/06/2022	People Group
100055	People In Action	51876922	R5803 Daycare External	552.96	21/06/2022	People Group
100055	People In Action	51880216	R5806 Residential Care	10084.84	29/06/2022	People Group
100055	People In Action	51880217	R5806 Residential Care	9187.00	29/06/2022	People Group
100055	People In Action	51880215	R5806 Residential Care	8593.08	29/06/2022	People Group
100055	People In Action	51880217	R5806 Residential Care	8253.64	29/06/2022	People Group
100055	People In Action	51880215	R5806 Residential Care	7327.16	29/06/2022	People Group
100055	People In Action	51880215	R5806 Residential Care	7292.48	29/06/2022	People Group
100055	People In Action	51880215	R5806 Residential Care	7236.52	29/06/2022	People Group
100055	People In Action	51880215	R5806 Residential Care	6805.52	29/06/2022	People Group
100055	People In Action	51880215	R5806 Residential Care	6739.80	29/06/2022	People Group
100055	People In Action	51880215	R5806 Residential Care	6711.20	29/06/2022	People Group
100055	People In Action	51880215	R5806 Residential Care	6644.88	29/06/2022	People Group
100055	People In Action	51880215	R5806 Residential Care	6133.84	29/06/2022	People Group
100055	People In Action	51880215	R5806 Residential Care	6048.08	29/06/2022	People Group
100055	People In Action	51880215	R5806 Residential Care	5739.04	29/06/2022	People Group
100055	People In Action	51880215	R5806 Residential Care	5267.24	29/06/2022	People Group
100055	People In Action	51880215	R5806 Residential Care	5240.48	29/06/2022	People Group
100055	People In Action	51880215	R5806 Residential Care	4641.80	29/06/2022	People Group
100055	People In Action	51880215	R5806 Residential Care	4583.40	29/06/2022	People Group
100055	People In Action	51880215	R5806 Residential Care	4294.72	29/06/2022	People Group
100055	People In Action	51880215	R5806 Residential Care	4139.40	29/06/2022	People Group
100055	People In Action	51880215	R5806 Residential Care	4125.52	29/06/2022	People Group
100055	People In Action	51880217	R5806 Residential Care	4056.56	29/06/2022	People Group
100055	People In Action	51880217	R5806 Residential Care	3667.64	29/06/2022	People Group
100055	People In Action	51880217	R5806 Residential Care	2007.80	29/06/2022	People Group
100055	People In Action	51870529	R5851 Supported Living	-515.46	29/06/2022	People Group
100055	People In Action	51870529	R5851 Supported Living	-515.48	29/06/2022	People Group
100055	People In Action	51870529	R5851 Supported Living	-570.24	29/06/2022	People Group
100055	People In Action	51870529	R5851 Supported Living	-687.28	29/06/2022	People Group

100055	People In Action	51870529	R5851 Supported Living	-756.01	29/06/2022	People Group
100055	People In Action	51870529	R5851 Supported Living	-756.01	29/06/2022	People Group
100055	People In Action	51870529	R5851 Supported Living	-807.46	29/06/2022	People Group
100055	People In Action	51870529	R5851 Supported Living	-859.10	29/06/2022	People Group
100055	People In Action	51870529	R5851 Supported Living	-927.83	29/06/2022	People Group
100055	People In Action	51870529	R5851 Supported Living	-989.58	29/06/2022	People Group
100055	People In Action	51870529	R5851 Supported Living	-1099.65	29/06/2022	People Group
100055	People In Action	51870529	R5851 Supported Living	-1296.00	29/06/2022	People Group
100055	People In Action	51870529	R5851 Supported Living	-1924.38	29/06/2022	People Group
100055	People In Action	51870529	R5851 Supported Living	-2731.94	29/06/2022	People Group
100055	People In Action	51880494	R5807 Social Care Block C	29264.13	30/06/2022	People Group
100055	People In Action	51877647	R5851 Supported Living	725.76	30/06/2022	People Group
231414	People Potential F	51869206	R5807 Social Care Block C	64137.60	23/06/2022	People Group
231414	People Potential F	51869202	R5807 Social Care Block C	64137.60	23/06/2022	People Group
231414	People Potential F	51878745	R5459 Leaving Care Acco	1155.69	24/06/2022	People Group
231414	People Potential F	51866279	R5807 Social Care Block C	64439.24	27/06/2022	People Group
231414	People Potential F	51869212	R5807 Social Care Block C	64137.60	27/06/2022	People Group
221672	Performance in Ec	51870082	R5702 Payments to Exter	12800.00	24/06/2022	Communities
245759	Persimmon Home	51873270	R4030 Materials	270631.92	15/06/2022	Other Services
225588	Perspecktive Ltd (	51863613	R5851 Supported Living	8229.92	01/06/2022	People Group
225588	Perspecktive Ltd (	51863613	R5851 Supported Living	4477.44	01/06/2022	People Group
225588	Perspecktive Ltd (	51863613	R5851 Supported Living	4264.68	01/06/2022	People Group
225588	Perspecktive Ltd (	51863613	R5851 Supported Living	3661.86	01/06/2022	People Group
225588	Perspecktive Ltd (	51863613	R5851 Supported Living	3248.16	01/06/2022	People Group
225588	Perspecktive Ltd (	51863613	R5851 Supported Living	3035.40	01/06/2022	People Group
225588	Perspecktive Ltd (	51863613	R5851 Supported Living	2964.48	01/06/2022	People Group
225588	Perspecktive Ltd (	51871837	R5851 Supported Living	8229.92	29/06/2022	People Group
225588	Perspecktive Ltd (	51871837	R5851 Supported Living	4477.44	29/06/2022	People Group
225588	Perspecktive Ltd (	51871837	R5851 Supported Living	4264.68	29/06/2022	People Group
225588	Perspecktive Ltd (	51871837	R5851 Supported Living	3661.86	29/06/2022	People Group
225588	Perspecktive Ltd (	51871837	R5851 Supported Living	3035.40	29/06/2022	People Group
225588	Perspecktive Ltd (	51871837	R5851 Supported Living	3035.40	29/06/2022	People Group
225588	Perspecktive Ltd (	51871837	R5851 Supported Living	2964.48	29/06/2022	People Group

204797	Pertemps Recruitr	51863242	R1101 Agency Staff Pay (	3679.70	01/06/2022	Communities
204797	Pertemps Recruitr	51863221	R1101 Agency Staff Pay (	2959.30	01/06/2022	People Group
204797	Pertemps Recruitr	51863178	R1101 Agency Staff Pay (	2806.60	01/06/2022	Resources
204797	Pertemps Recruitr	51863125	R1101 Agency Staff Pay (	2566.00	01/06/2022	Resources
204797	Pertemps Recruitr	51863152	R1101 Agency Staff Pay (	2490.54	01/06/2022	Resources
204797	Pertemps Recruitr	51863213	R1101 Agency Staff Pay (	2427.57	01/06/2022	Resources
204797	Pertemps Recruitr	51863103	R1101 Agency Staff Pay (	2379.54	01/06/2022	People Group
204797	Pertemps Recruitr	51863082	R1101 Agency Staff Pay (	2367.44	01/06/2022	People Group
204797	Pertemps Recruitr	51863118	R1101 Agency Staff Pay (	2310.17	01/06/2022	Resources
204797	Pertemps Recruitr	51863170	R1101 Agency Staff Pay (	2253.30	01/06/2022	Resources
204797	Pertemps Recruitr	51863244	R1101 Agency Staff Pay (	2201.80	01/06/2022	Resources
204797	Pertemps Recruitr	51863120	R1101 Agency Staff Pay (	2196.05	01/06/2022	Resources
204797	Pertemps Recruitr	51863209	R1101 Agency Staff Pay (	2057.50	01/06/2022	Resources
204797	Pertemps Recruitr	51863239	R1101 Agency Staff Pay (	2057.10	01/06/2022	People Group
204797	Pertemps Recruitr	51863153	R1101 Agency Staff Pay (	2054.61	01/06/2022	Resources
204797	Pertemps Recruitr	51863126	R1101 Agency Staff Pay (	2009.20	01/06/2022	People Group
204797	Pertemps Recruitr	51863060	R1101 Agency Staff Pay (	1999.08	01/06/2022	Resources
204797	Pertemps Recruitr	51863144	R1101 Agency Staff Pay (	1985.05	01/06/2022	Resources
204797	Pertemps Recruitr	51863207	R1101 Agency Staff Pay (	1921.78	01/06/2022	People Group
204797	Pertemps Recruitr	51863134	R1101 Agency Staff Pay (	1910.25	01/06/2022	Resources
204797	Pertemps Recruitr	51863090	R1101 Agency Staff Pay (	1900.27	01/06/2022	Communities
204797	Pertemps Recruitr	51863177	R1101 Agency Staff Pay (	1877.75	01/06/2022	Resources
204797	Pertemps Recruitr	51863122	R1101 Agency Staff Pay (	1855.18	01/06/2022	People Group
204797	Pertemps Recruitr	51863154	R1101 Agency Staff Pay (	1850.59	01/06/2022	Resources
204797	Pertemps Recruitr	51863241	R1101 Agency Staff Pay (	1842.65	01/06/2022	People Group
204797	Pertemps Recruitr	51863175	R1101 Agency Staff Pay (	1822.80	01/06/2022	Resources
204797	Pertemps Recruitr	51863076	R1101 Agency Staff Pay (	1810.04	01/06/2022	People Group
204797	Pertemps Recruitr	51863104	R1101 Agency Staff Pay (	1803.69	01/06/2022	People Group
204797	Pertemps Recruitr	51863194	R1101 Agency Staff Pay (	1797.28	01/06/2022	Resources
204797	Pertemps Recruitr	51863132	R1101 Agency Staff Pay (	1785.90	01/06/2022	Resources
204797	Pertemps Recruitr	51863063	R1101 Agency Staff Pay (	1711.06	01/06/2022	People Group
204797	Pertemps Recruitr	51863111	R1101 Agency Staff Pay (	1693.86	01/06/2022	Resources
204797	Pertemps Recruitr	51863094	R1101 Agency Staff Pay (	1636.41	01/06/2022	People Group

204797	Pertemps Recruitr	51863202	R1101 Agency Staff Pay (	1620.92	01/06/2022	People Group
204797	Pertemps Recruitr	51863079	R1101 Agency Staff Pay (	1595.81	01/06/2022	People Group
204797	Pertemps Recruitr	51863130	R1101 Agency Staff Pay (	1576.94	01/06/2022	People Group
204797	Pertemps Recruitr	51863216	R1101 Agency Staff Pay (	1561.45	01/06/2022	Resources
204797	Pertemps Recruitr	51863173	R1101 Agency Staff Pay (	1550.18	01/06/2022	Resources
204797	Pertemps Recruitr	51863180	R1101 Agency Staff Pay (	1545.12	01/06/2022	People Group
204797	Pertemps Recruitr	51863183	R1101 Agency Staff Pay (	1531.80	01/06/2022	People Group
204797	Pertemps Recruitr	51863191	R1101 Agency Staff Pay (	1473.34	01/06/2022	People Group
204797	Pertemps Recruitr	51863061	R1101 Agency Staff Pay (	1458.79	01/06/2022	People Group
204797	Pertemps Recruitr	51863198	R1101 Agency Staff Pay (	1431.46	01/06/2022	People Group
204797	Pertemps Recruitr	51863212	R1101 Agency Staff Pay (	1420.51	01/06/2022	People Group
204797	Pertemps Recruitr	51863093	R1101 Agency Staff Pay (	1420.06	01/06/2022	People Group
204797	Pertemps Recruitr	51863123	R1101 Agency Staff Pay (	1378.20	01/06/2022	People Group
204797	Pertemps Recruitr	51863181	R1101 Agency Staff Pay (	1375.48	01/06/2022	People Group
204797	Pertemps Recruitr	51863109	R1101 Agency Staff Pay (	1357.90	01/06/2022	People Group
204797	Pertemps Recruitr	51863142	R1101 Agency Staff Pay (	1357.39	01/06/2022	Resources
204797	Pertemps Recruitr	51863129	R1101 Agency Staff Pay (	1354.05	01/06/2022	People Group
204797	Pertemps Recruitr	51863139	R1101 Agency Staff Pay (	1354.05	01/06/2022	People Group
204797	Pertemps Recruitr	51863113	R1101 Agency Staff Pay (	1335.60	01/06/2022	People Group
204797	Pertemps Recruitr	51863131	R1101 Agency Staff Pay (	1331.50	01/06/2022	Resources
204797	Pertemps Recruitr	51863062	R1101 Agency Staff Pay (	1285.61	01/06/2022	Resources
204797	Pertemps Recruitr	51863105	R1101 Agency Staff Pay (	1266.89	01/06/2022	Resources
204797	Pertemps Recruitr	51863230	R1101 Agency Staff Pay (	1266.51	01/06/2022	People Group
204797	Pertemps Recruitr	51863108	R1101 Agency Staff Pay (	1266.39	01/06/2022	Resources
204797	Pertemps Recruitr	51863218	R1101 Agency Staff Pay (	1264.29	01/06/2022	People Group
204797	Pertemps Recruitr	51863070	R1101 Agency Staff Pay (	1264.29	01/06/2022	People Group
204797	Pertemps Recruitr	51863155	R1101 Agency Staff Pay (	1260.59	01/06/2022	People Group
204797	Pertemps Recruitr	51863219	R1101 Agency Staff Pay (	1260.59	01/06/2022	People Group
204797	Pertemps Recruitr	51863068	R1101 Agency Staff Pay (	1260.59	01/06/2022	People Group
204797	Pertemps Recruitr	51863087	R1101 Agency Staff Pay (	1260.59	01/06/2022	People Group
204797	Pertemps Recruitr	51863089	R1101 Agency Staff Pay (	1260.08	01/06/2022	People Group
204797	Pertemps Recruitr	51863228	R1101 Agency Staff Pay (	1252.80	01/06/2022	People Group
204797	Pertemps Recruitr	51863091	R1101 Agency Staff Pay (	1244.31	01/06/2022	People Group

204797	Pertemps Recruitr	51863147	R1101 Agency Staff Pay (	1242.83	01/06/2022	People Group
204797	Pertemps Recruitr	51863116	R1101 Agency Staff Pay (	1240.61	01/06/2022	People Group
204797	Pertemps Recruitr	51863114	R1101 Agency Staff Pay (	1239.50	01/06/2022	People Group
204797	Pertemps Recruitr	51863200	R1101 Agency Staff Pay (	1232.47	01/06/2022	People Group
204797	Pertemps Recruitr	51863174	R1101 Agency Staff Pay (	1230.39	01/06/2022	Resources
204797	Pertemps Recruitr	51863199	R1101 Agency Staff Pay (	1223.28	01/06/2022	People Group
204797	Pertemps Recruitr	51863156	R1101 Agency Staff Pay (	1189.18	01/06/2022	People Group
204797	Pertemps Recruitr	51863196	R1101 Agency Staff Pay (	1159.39	01/06/2022	Resources
204797	Pertemps Recruitr	51863226	R1101 Agency Staff Pay (	1156.99	01/06/2022	People Group
204797	Pertemps Recruitr	51863217	R1101 Agency Staff Pay (	1126.98	01/06/2022	Resources
204797	Pertemps Recruitr	51863141	R1101 Agency Staff Pay (	1111.81	01/06/2022	People Group
204797	Pertemps Recruitr	51863238	R1101 Agency Staff Pay (	1090.03	01/06/2022	Resources
204797	Pertemps Recruitr	51863097	R1101 Agency Staff Pay (	1085.82	01/06/2022	Resources
204797	Pertemps Recruitr	51863186	R1101 Agency Staff Pay (	1041.51	01/06/2022	People Group
204797	Pertemps Recruitr	51863204	R1101 Agency Staff Pay (	1034.72	01/06/2022	People Group
204797	Pertemps Recruitr	51863201	R1101 Agency Staff Pay (	1017.10	01/06/2022	People Group
204797	Pertemps Recruitr	51863163	R1101 Agency Staff Pay (	957.90	01/06/2022	Resources
204797	Pertemps Recruitr	51863176	R1101 Agency Staff Pay (	938.15	01/06/2022	People Group
204797	Pertemps Recruitr	51863127	R1101 Agency Staff Pay (	934.74	01/06/2022	People Group
204797	Pertemps Recruitr	51863232	R1101 Agency Staff Pay (	915.36	01/06/2022	People Group
204797	Pertemps Recruitr	51863136	R1101 Agency Staff Pay (	914.27	01/06/2022	Resources
204797	Pertemps Recruitr	51863223	R1101 Agency Staff Pay (	901.13	01/06/2022	Resources
204797	Pertemps Recruitr	51863240	R1101 Agency Staff Pay (	886.31	01/06/2022	Resources
204797	Pertemps Recruitr	51863211	R1101 Agency Staff Pay (	874.42	01/06/2022	Resources
204797	Pertemps Recruitr	51863231	R1101 Agency Staff Pay (	866.95	01/06/2022	Communities
204797	Pertemps Recruitr	51863106	R1101 Agency Staff Pay (	858.40	01/06/2022	Resources
204797	Pertemps Recruitr	51863161	R1101 Agency Staff Pay (	846.36	01/06/2022	Resources
204797	Pertemps Recruitr	51863227	R1101 Agency Staff Pay (	815.63	01/06/2022	Resources
204797	Pertemps Recruitr	51863072	R1101 Agency Staff Pay (	797.91	01/06/2022	People Group
204797	Pertemps Recruitr	51863067	R1101 Agency Staff Pay (	779.29	01/06/2022	People Group
204797	Pertemps Recruitr	51863065	R1101 Agency Staff Pay (	777.15	01/06/2022	People Group
204797	Pertemps Recruitr	51863160	R1101 Agency Staff Pay (	762.97	01/06/2022	People Group
204797	Pertemps Recruitr	51863133	R1101 Agency Staff Pay (	755.55	01/06/2022	People Group

204797	Pertemps Recruitr	51863237	R1101 Agency Staff Pay (	736.88	01/06/2022	Resources
204797	Pertemps Recruitr	51863148	R1101 Agency Staff Pay (	733.80	01/06/2022	Resources
204797	Pertemps Recruitr	51863101	R1101 Agency Staff Pay (	727.05	01/06/2022	People Group
204797	Pertemps Recruitr	51863229	R1101 Agency Staff Pay (	719.65	01/06/2022	Resources
204797	Pertemps Recruitr	51863195	R1101 Agency Staff Pay (	719.48	01/06/2022	Resources
204797	Pertemps Recruitr	51863081	R1101 Agency Staff Pay (	712.32	01/06/2022	Resources
204797	Pertemps Recruitr	51863092	R1101 Agency Staff Pay (	696.99	01/06/2022	Resources
204797	Pertemps Recruitr	51863168	R1101 Agency Staff Pay (	650.09	01/06/2022	Resources
204797	Pertemps Recruitr	51863169	R1101 Agency Staff Pay (	647.25	01/06/2022	Communities
204797	Pertemps Recruitr	51863110	R1101 Agency Staff Pay (	643.43	01/06/2022	Resources
204797	Pertemps Recruitr	51863215	R1101 Agency Staff Pay (	641.21	01/06/2022	Resources
204797	Pertemps Recruitr	51863188	R1101 Agency Staff Pay (	638.70	01/06/2022	Resources
204797	Pertemps Recruitr	51863184	R1101 Agency Staff Pay (	638.63	01/06/2022	Resources
204797	Pertemps Recruitr	51863189	R1101 Agency Staff Pay (	628.81	01/06/2022	Resources
204797	Pertemps Recruitr	51863208	R1101 Agency Staff Pay (	611.61	01/06/2022	Resources
204797	Pertemps Recruitr	51863121	R1101 Agency Staff Pay (	596.00	01/06/2022	Communities
204797	Pertemps Recruitr	51863205	R1101 Agency Staff Pay (	590.52	01/06/2022	Resources
204797	Pertemps Recruitr	51863165	R1101 Agency Staff Pay (	585.91	01/06/2022	Resources
204797	Pertemps Recruitr	51863172	R1101 Agency Staff Pay (	580.50	01/06/2022	People Group
204797	Pertemps Recruitr	51863171	R1101 Agency Staff Pay (	562.10	01/06/2022	Resources
204797	Pertemps Recruitr	51863149	R1101 Agency Staff Pay (	545.93	01/06/2022	Resources
204797	Pertemps Recruitr	51863073	R1101 Agency Staff Pay (	525.38	01/06/2022	Resources
204797	Pertemps Recruitr	51863162	R1101 Agency Staff Pay (	524.66	01/06/2022	Resources
204797	Pertemps Recruitr	51863059	R1101 Agency Staff Pay (	524.66	01/06/2022	Resources
204797	Pertemps Recruitr	51863075	R1101 Agency Staff Pay (	524.66	01/06/2022	Resources
204797	Pertemps Recruitr	51863086	R1101 Agency Staff Pay (	524.66	01/06/2022	Resources
204797	Pertemps Recruitr	51863088	R1101 Agency Staff Pay (	524.66	01/06/2022	Resources
204797	Pertemps Recruitr	51863100	R1101 Agency Staff Pay (	524.66	01/06/2022	Resources
204797	Pertemps Recruitr	51863185	R1101 Agency Staff Pay (	517.63	01/06/2022	Resources
204797	Pertemps Recruitr	51863058	R1101 Agency Staff Pay (	513.93	01/06/2022	Resources
204797	Pertemps Recruitr	51863112	R1101 Agency Staff Pay (	513.93	01/06/2022	Resources
204797	Pertemps Recruitr	51863115	R1101 Agency Staff Pay (	513.93	01/06/2022	Resources
204797	Pertemps Recruitr	51863128	R1101 Agency Staff Pay (	513.37	01/06/2022	Resources

204797	Pertemps Recruitr	51863150	R1101 Agency Staff Pay (	510.84	01/06/2022	Communities
204797	Pertemps Recruitr	51863245	R1101 Agency Staff Pay (	510.75	01/06/2022	People Group
204797	Pertemps Recruitr	51863145	R1101 Agency Staff Pay (	510.75	01/06/2022	Resources
204797	Pertemps Recruitr	51863167	R1101 Agency Staff Pay (	504.75	01/06/2022	Resources
204797	Pertemps Recruitr	51863085	R1101 Agency Staff Pay (	504.75	01/06/2022	Resources
204797	Pertemps Recruitr	51863220	R1101 Agency Staff Pay (	503.94	01/06/2022	Resources
204797	Pertemps Recruitr	51863236	R1101 Agency Staff Pay (	503.94	01/06/2022	Resources
204797	Pertemps Recruitr	51863146	R1101 Agency Staff Pay (	503.94	01/06/2022	Resources
204797	Pertemps Recruitr	51863157	R1101 Agency Staff Pay (	503.94	01/06/2022	Resources
204797	Pertemps Recruitr	51863158	R1101 Agency Staff Pay (	503.94	01/06/2022	Resources
204797	Pertemps Recruitr	51863187	R1101 Agency Staff Pay (	503.94	01/06/2022	Resources
204797	Pertemps Recruitr	51863193	R1101 Agency Staff Pay (	503.94	01/06/2022	Resources
204797	Pertemps Recruitr	51863064	R1101 Agency Staff Pay (	503.94	01/06/2022	Resources
204797	Pertemps Recruitr	51863098	R1101 Agency Staff Pay (	501.39	01/06/2022	Resources
204797	Pertemps Recruitr	51863124	R1101 Agency Staff Pay (	501.39	01/06/2022	Resources
204797	Pertemps Recruitr	51863135	R1101 Agency Staff Pay (	501.39	01/06/2022	Resources
204797	Pertemps Recruitr	51866006	R1101 Agency Staff Pay (	2959.30	10/06/2022	People Group
204797	Pertemps Recruitr	51866087	R1101 Agency Staff Pay (	2642.16	10/06/2022	Resources
204797	Pertemps Recruitr	51866156	R1101 Agency Staff Pay (	2427.57	10/06/2022	Resources
204797	Pertemps Recruitr	51866097	R1101 Agency Staff Pay (	2310.17	10/06/2022	Resources
204797	Pertemps Recruitr	51866159	R1101 Agency Staff Pay (	2245.28	10/06/2022	Resources
204797	Pertemps Recruitr	51866036	R1101 Agency Staff Pay (	2207.82	10/06/2022	Communities
204797	Pertemps Recruitr	51866139	R1101 Agency Staff Pay (2075.26	10/06/2022	Resources
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204797	Pertemps Recruitr	51866047	R1101 Agency Staff Pay (1832.49	10/06/2022	Resources
204797	Pertemps Recruitr	51866039	R1101 Agency Staff Pay (	1777.11	10/06/2022	People Group
204797	Pertemps Recruitr	51866009	R1101 Agency Staff Pay (	1754.35	10/06/2022	Resources
204797	Pertemps Recruitr	51866013	R1101 Agency Staff Pay (	1729.00	10/06/2022	Resources
204797	Pertemps Recruitr	51866062	R1101 Agency Staff Pay (	1704.76	10/06/2022	People Group
204797	Pertemps Recruitr	51866093	R1101 Agency Staff Pay (	1699.78	10/06/2022	People Group

204797	Pertemps Recruitr	51866021	R1101 Agency Staff Pay (1693.86	10/06/2022	Resources
204797	Pertemps Recruitr	51866098	R1101 Agency Staff Pay (1646.00	10/06/2022	Resources
204797	Pertemps Recruitr	51866035	R1101 Agency Staff Pay (1634.38	10/06/2022	Resources
204797	Pertemps Recruitr	51866065	R1101 Agency Staff Pay (1590.55	10/06/2022	People Group
204797	Pertemps Recruitr	51866042	R1101 Agency Staff Pay (1531.80	10/06/2022	People Group
204797	Pertemps Recruitr	51866115	R1101 Agency Staff Pay (1531.80	10/06/2022	People Group
204797	Pertemps Recruitr	51866136	R1101 Agency Staff Pay (1528.20	10/06/2022	Resources
204797	Pertemps Recruitr	51866058	R1101 Agency Staff Pay (1514.40	10/06/2022	People Group
204797	Pertemps Recruitr	51866120	R1101 Agency Staff Pay (1485.30	10/06/2022	People Group
204797	Pertemps Recruitr	51866072	R1101 Agency Staff Pay (1467.60	10/06/2022	People Group
204797	Pertemps Recruitr	51866124	R1101 Agency Staff Pay (1465.12	10/06/2022	Resources
204797	Pertemps Recruitr	51866045	R1101 Agency Staff Pay (1447.88	10/06/2022	Resources
204797	Pertemps Recruitr	51866143	R1101 Agency Staff Pay (1440.90	10/06/2022	People Group
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204797	Pertemps Recruitr	51866081	R1101 Agency Staff Pay (1354.05	10/06/2022	People Group
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204797	Pertemps Recruitr	51866168	R1101 Agency Staff Pay (1287.10	10/06/2022	People Group
204797	Pertemps Recruitr	51865996	R1101 Agency Staff Pay (1260.87	10/06/2022	People Group
204797	Pertemps Recruitr	51865994	R1101 Agency Staff Pay (1260.59	10/06/2022	People Group
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204797	Pertemps Recruitr	51866079	R1101 Agency Staff Pay (1244.31	10/06/2022	People Group
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204797	Pertemps Recruitr	51866017	R1101 Agency Staff Pay (1232.47	10/06/2022	People Group
204797	Pertemps Recruitr	51866073	R1101 Agency Staff Pay (1232.47	10/06/2022	People Group

204797	Pertemps Recruitr	51866077	R1101 Agency Staff Pay (1232.47	10/06/2022	People Group
204797	Pertemps Recruitr	51866067	R1101 Agency Staff Pay (1215.60	10/06/2022	People Group
204797	Pertemps Recruitr	51866121	R1101 Agency Staff Pay (1215.60	10/06/2022	People Group
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204797	Pertemps Recruitr	51866106	R1101 Agency Staff Pay (1202.13	10/06/2022	People Group
204797	Pertemps Recruitr	51865989	R1101 Agency Staff Pay (1194.60	10/06/2022	People Group
204797	Pertemps Recruitr	51866095	R1101 Agency Staff Pay (1160.85	10/06/2022	People Group
204797	Pertemps Recruitr	51866002	R1101 Agency Staff Pay (1142.00	10/06/2022	Resources
204797	Pertemps Recruitr	51866015	R1101 Agency Staff Pay (1126.98	10/06/2022	Resources
204797	Pertemps Recruitr	51866003	R1101 Agency Staff Pay (1115.62	10/06/2022	Communities
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204797	Pertemps Recruitr	51865992	R1101 Agency Staff Pay (1065.16	10/06/2022	Resources
204797	Pertemps Recruitr	51866008	R1101 Agency Staff Pay (1061.41	10/06/2022	People Group
204797	Pertemps Recruitr	51866038	R1101 Agency Staff Pay (1061.41	10/06/2022	People Group
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204797	Pertemps Recruitr	51866005	R1101 Agency Staff Pay (1025.10	10/06/2022	People Group
204797	Pertemps Recruitr	51866049	R1101 Agency Staff Pay (1023.67	10/06/2022	People Group
204797	Pertemps Recruitr	51866117	R1101 Agency Staff Pay (1017.66	10/06/2022	People Group
204797	Pertemps Recruitr	51866014	R1101 Agency Staff Pay (1010.67	10/06/2022	People Group
204797	Pertemps Recruitr	51866086	R1101 Agency Staff Pay (1009.79	10/06/2022	People Group
204797	Pertemps Recruitr	51866070	R1101 Agency Staff Pay (1005.00	10/06/2022	People Group
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204797	Pertemps Recruitr	51866150	R1101 Agency Staff Pay (982.65	10/06/2022	People Group
204797	Pertemps Recruitr	51866071	R1101 Agency Staff Pay (979.61	10/06/2022	People Group
204797	Pertemps Recruitr	51866108	R1101 Agency Staff Pay (951.16	10/06/2022	Resources
204797	Pertemps Recruitr	51866113	R1101 Agency Staff Pay (939.78	10/06/2022	Resources
204797	Pertemps Recruitr	51866149	R1101 Agency Staff Pay (928.69	10/06/2022	Resources
204797	Pertemps Recruitr	51866000	R1101 Agency Staff Pay (922.47	10/06/2022	People Group

204797	Pertemps Recruitr	51866158	R1101 Agency Staff Pay (915.75	10/06/2022	People Group
204797	Pertemps Recruitr	51866099	R1101 Agency Staff Pay (911.40	10/06/2022	Resources
204797	Pertemps Recruitr	51866032	R1101 Agency Staff Pay (888.98	10/06/2022	Resources
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204797	Pertemps Recruitr	51866037	R1101 Agency Staff Pay (765.92	10/06/2022	People Group
204797	Pertemps Recruitr	51866031	R1101 Agency Staff Pay (749.29	10/06/2022	People Group
204797	Pertemps Recruitr	51866111	R1101 Agency Staff Pay (741.30	10/06/2022	Resources
204797	Pertemps Recruitr	51866052	R1101 Agency Staff Pay (733.80	10/06/2022	Resources
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204797	Pertemps Recruitr	51866138	R1101 Agency Staff Pay (696.00	10/06/2022	Resources
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204797	Pertemps Recruitr	51865997	R1101 Agency Staff Pay (652.50	10/06/2022	Resources
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204797	Pertemps Recruitr	51866074	R1101 Agency Staff Pay (615.11	10/06/2022	Resources
204797	Pertemps Recruitr	51866119	R1101 Agency Staff Pay (589.50	10/06/2022	Resources
204797	Pertemps Recruitr	51866059	R1101 Agency Staff Pay (579.81	10/06/2022	Resources
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204797	Pertemps Recruitr	51866019	R1101 Agency Staff Pay (572.68	10/06/2022	Resources
204797	Pertemps Recruitr	51866153	R1101 Agency Staff Pay (531.75	10/06/2022	Resources
204797	Pertemps Recruitr	51865998	R1101 Agency Staff Pay (519.20	10/06/2022	Communities
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204797	Pertemps Recruitr	51866125	R1101 Agency Staff Pay (501.35	10/06/2022	Resources
204797	Pertemps Recruitr	51866164	R1101 Agency Staff Pay (-542.59	10/06/2022	Communities

204797	Pertemps Recruitr	51866128	R1101 Agency Staff Pay (-659.96	10/06/2022	Communities
204797	Pertemps Recruitr	51866056	R1101 Agency Staff Pay (-672.95	10/06/2022	Communities
204797	Pertemps Recruitr	51866050	R1101 Agency Staff Pay (-2806.45	10/06/2022	People Group
204797	Pertemps Recruitr	51866151	R1101 Agency Staff Pay (-2806.45	10/06/2022	People Group
204797	Pertemps Recruitr	51866040	R1101 Agency Staff Pay (2785.10	15/06/2022	Resources
204797	Pertemps Recruitr	51863151	R1101 Agency Staff Pay (2785.10	15/06/2022	Resources
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204797	Pertemps Recruitr	51860984	R1101 Agency Staff Pay (2228.08	15/06/2022	Resources
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204797	Pertemps Recruitr	51868187	R1101 Agency Staff Pay (2720.97	17/06/2022	Resources
204797	Pertemps Recruitr	51868168	R1101 Agency Staff Pay (2575.79	17/06/2022	Communities
204797	Pertemps Recruitr	51868153	R1101 Agency Staff Pay (2566.85	17/06/2022	Resources
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204797	Pertemps Recruitr	51868179	R1101 Agency Staff Pay (2201.80	17/06/2022	Resources
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204797	Pertemps Recruitr	51868173	R1101 Agency Staff Pay (1921.78	17/06/2022	People Group
204797	Pertemps Recruitr	51868162	R1101 Agency Staff Pay (1910.25	17/06/2022	Resources
204797	Pertemps Recruitr	51868230	R1101 Agency Staff Pay (1876.27	17/06/2022	Communities
204797	Pertemps Recruitr	51868189	R1101 Agency Staff Pay (1869.75	17/06/2022	People Group
204797	Pertemps Recruitr	51868156	R1101 Agency Staff Pay (1855.18	17/06/2022	People Group
204797	Pertemps Recruitr	51868141	R1101 Agency Staff Pay (1855.18	17/06/2022	People Group
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204797	Pertemps Recruitr	51868158	R1101 Agency Staff Pay (1826.66	17/06/2022	Resources

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204797	Pertemps Recruitr	51868222	R1101 Agency Staff Pay (1801.94	17/06/2022	People Group
204797	Pertemps Recruitr	51868073	R1101 Agency Staff Pay (1801.94	17/06/2022	People Group
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204797	Pertemps Recruitr	51868119	R1101 Agency Staff Pay (1777.11	17/06/2022	People Group
204797	Pertemps Recruitr	51868223	R1101 Agency Staff Pay (1766.96	17/06/2022	People Group
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204797	Pertemps Recruitr	51868207	R1101 Agency Staff Pay (1698.30	17/06/2022	People Group
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204797	Pertemps Recruitr	51868181	R1101 Agency Staff Pay (1645.68	17/06/2022	People Group
204797	Pertemps Recruitr	51868248	R1101 Agency Staff Pay (1610.70	17/06/2022	Resources
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204797	Pertemps Recruitr	51868097	R1101 Agency Staff Pay (1378.20	17/06/2022	People Group
204797	Pertemps Recruitr	51868213	R1101 Agency Staff Pay (1374.83	17/06/2022	Resources
204797	Pertemps Recruitr	51868200	R1101 Agency Staff Pay (1331.45	17/06/2022	Resources
204797	Pertemps Recruitr	51868177	R1101 Agency Staff Pay (1316.00	17/06/2022	People Group
204797	Pertemps Recruitr	51868074	R1101 Agency Staff Pay (1280.95	17/06/2022	Resources

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204797	Pertemps Recruitr	51868102	R1101 Agency Staff Pay (1176.84	17/06/2022	People Group
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204797	Pertemps Recruitr	51868122	R1101 Agency Staff Pay (1154.24	17/06/2022	Resources
204797	Pertemps Recruitr	51868121	R1101 Agency Staff Pay (1141.76	17/06/2022	People Group
204797	Pertemps Recruitr	51868174	R1101 Agency Staff Pay (1126.98	17/06/2022	Resources
204797	Pertemps Recruitr	51868254	R1101 Agency Staff Pay (1124.85	17/06/2022	Resources
204797	Pertemps Recruitr	51868100	R1101 Agency Staff Pay (1116.18	17/06/2022	People Group
204797	Pertemps Recruitr	51868247	R1101 Agency Staff Pay (1097.28	17/06/2022	Resources
204797	Pertemps Recruitr	51868203	R1101 Agency Staff Pay (1085.82	17/06/2022	Resources
204797	Pertemps Recruitr	51868107	R1101 Agency Staff Pay (1030.05	17/06/2022	Resources
204797	Pertemps Recruitr	51868166	R1101 Agency Staff Pay (1000.80	17/06/2022	People Group
204797	Pertemps Recruitr	51868252	R1101 Agency Staff Pay (986.98	17/06/2022	Resources
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204797	Pertemps Recruitr	51868104	R1101 Agency Staff Pay (957.90	17/06/2022	Resources
204797	Pertemps Recruitr	51868126	R1101 Agency Staff Pay (957.90	17/06/2022	Resources

204797	Pertemps Recruitr	51868220	R1101 Agency Staff Pay (	953.63	17/06/2022	Resources
204797	Pertemps Recruitr	51868218	R1101 Agency Staff Pay (	939.60	17/06/2022	People Group
204797	Pertemps Recruitr	51868138	R1101 Agency Staff Pay (	914.27	17/06/2022	Resources
204797	Pertemps Recruitr	51868124	R1101 Agency Staff Pay (	905.30	17/06/2022	People Group
204797	Pertemps Recruitr	51868228	R1101 Agency Staff Pay (	900.23	17/06/2022	Resources
204797	Pertemps Recruitr	51868208	R1101 Agency Staff Pay (	858.40	17/06/2022	Resources
204797	Pertemps Recruitr	51868188	R1101 Agency Staff Pay (	856.96	17/06/2022	People Group
204797	Pertemps Recruitr	51868109	R1101 Agency Staff Pay (	815.63	17/06/2022	Resources
204797	Pertemps Recruitr	51868231	R1101 Agency Staff Pay (	797.91	17/06/2022	People Group
204797	Pertemps Recruitr	51868128	R1101 Agency Staff Pay (	784.74	17/06/2022	Resources
204797	Pertemps Recruitr	51868192	R1101 Agency Staff Pay (	771.66	17/06/2022	Resources
204797	Pertemps Recruitr	51868101	R1101 Agency Staff Pay (	759.82	17/06/2022	People Group
204797	Pertemps Recruitr	51868209	R1101 Agency Staff Pay (	733.80	17/06/2022	Resources
204797	Pertemps Recruitr	51868184	R1101 Agency Staff Pay (	727.05	17/06/2022	People Group
204797	Pertemps Recruitr	51868215	R1101 Agency Staff Pay (	725.76	17/06/2022	Communities
204797	Pertemps Recruitr	51868250	R1101 Agency Staff Pay (	719.65	17/06/2022	Resources
204797	Pertemps Recruitr	51868149	R1101 Agency Staff Pay (	706.53	17/06/2022	Resources
204797	Pertemps Recruitr	51868197	R1101 Agency Staff Pay (	680.84	17/06/2022	Resources
204797	Pertemps Recruitr	51868090	R1101 Agency Staff Pay (	663.19	17/06/2022	Communities
204797	Pertemps Recruitr	51868175	R1101 Agency Staff Pay (	650.70	17/06/2022	Resources
204797	Pertemps Recruitr	51868183	R1101 Agency Staff Pay (	650.09	17/06/2022	Resources
204797	Pertemps Recruitr	51868123	R1101 Agency Staff Pay (	641.28	17/06/2022	Resources
204797	Pertemps Recruitr	51868137	R1101 Agency Staff Pay (	641.21	17/06/2022	Resources
204797	Pertemps Recruitr	51868079	R1101 Agency Staff Pay (	638.70	17/06/2022	Resources
204797	Pertemps Recruitr	51868170	R1101 Agency Staff Pay (	618.62	17/06/2022	Resources
204797	Pertemps Recruitr	51868239	R1101 Agency Staff Pay (	616.51	17/06/2022	Resources
204797	Pertemps Recruitr	51868167	R1101 Agency Staff Pay (	602.98	17/06/2022	Resources
204797	Pertemps Recruitr	51868115	R1101 Agency Staff Pay (	600.92	17/06/2022	Communities
204797	Pertemps Recruitr	51868164	R1101 Agency Staff Pay (	597.65	17/06/2022	Resources
204797	Pertemps Recruitr	51868117	R1101 Agency Staff Pay (	589.50	17/06/2022	Resources
204797	Pertemps Recruitr	51868146	R1101 Agency Staff Pay (	580.50	17/06/2022	People Group
204797	Pertemps Recruitr	51868190	R1101 Agency Staff Pay (	574.98	17/06/2022	Resources
204797	Pertemps Recruitr	51868217	R1101 Agency Staff Pay (	568.69	17/06/2022	Resources

204797	Pertemps Recruitr	51868244	R1101 Agency Staff Pay (	566.11	17/06/2022	Resources
204797	Pertemps Recruitr	51868155	R1101 Agency Staff Pay (	563.61	17/06/2022	Resources
204797	Pertemps Recruitr	51868159	R1101 Agency Staff Pay (	531.75	17/06/2022	Resources
204797	Pertemps Recruitr	51868139	R1101 Agency Staff Pay (	531.18	17/06/2022	Resources
204797	Pertemps Recruitr	51868229	R1101 Agency Staff Pay (	525.38	17/06/2022	Resources
204797	Pertemps Recruitr	51868151	R1101 Agency Staff Pay (	525.38	17/06/2022	Resources
204797	Pertemps Recruitr	51868195	R1101 Agency Staff Pay (	525.38	17/06/2022	Resources
204797	Pertemps Recruitr	51868116	R1101 Agency Staff Pay (	524.66	17/06/2022	Resources
204797	Pertemps Recruitr	51868125	R1101 Agency Staff Pay (	524.66	17/06/2022	Resources
204797	Pertemps Recruitr	51868131	R1101 Agency Staff Pay (	524.66	17/06/2022	Resources
204797	Pertemps Recruitr	51868132	R1101 Agency Staff Pay (	524.66	17/06/2022	Resources
204797	Pertemps Recruitr	51868161	R1101 Agency Staff Pay (	522.85	17/06/2022	People Group
204797	Pertemps Recruitr	51868178	R1101 Agency Staff Pay (	521.95	17/06/2022	Communities
204797	Pertemps Recruitr	51868227	R1101 Agency Staff Pay (	518.37	17/06/2022	Resources
204797	Pertemps Recruitr	51868224	R1101 Agency Staff Pay (	517.57	17/06/2022	Resources
204797	Pertemps Recruitr	51868157	R1101 Agency Staff Pay (	513.93	17/06/2022	Resources
204797	Pertemps Recruitr	51868204	R1101 Agency Staff Pay (	513.93	17/06/2022	Resources
204797	Pertemps Recruitr	51868143	R1101 Agency Staff Pay (	513.93	17/06/2022	Resources
204797	Pertemps Recruitr	51868194	R1101 Agency Staff Pay (	513.20	17/06/2022	Resources
204797	Pertemps Recruitr	51868211	R1101 Agency Staff Pay (	507.27	17/06/2022	Resources
204797	Pertemps Recruitr	51868193	R1101 Agency Staff Pay (	504.75	17/06/2022	Resources
204797	Pertemps Recruitr	51868199	R1101 Agency Staff Pay (	504.75	17/06/2022	Resources
204797	Pertemps Recruitr	51868225	R1101 Agency Staff Pay (	503.94	17/06/2022	Resources
204797	Pertemps Recruitr	51868226	R1101 Agency Staff Pay (	503.94	17/06/2022	Resources
204797	Pertemps Recruitr	51868236	R1101 Agency Staff Pay (	503.94	17/06/2022	Resources
204797	Pertemps Recruitr	51868246	R1101 Agency Staff Pay (	503.94	17/06/2022	Resources
204797	Pertemps Recruitr	51868251	R1101 Agency Staff Pay (	503.94	17/06/2022	Resources
204797	Pertemps Recruitr	51868202	R1101 Agency Staff Pay (	503.94	17/06/2022	People Group
204797	Pertemps Recruitr	51868106	R1101 Agency Staff Pay (	503.94	17/06/2022	Resources
204797	Pertemps Recruitr	51868144	R1101 Agency Staff Pay (	503.94	17/06/2022	Resources
204797	Pertemps Recruitr	51868148	R1101 Agency Staff Pay (	503.94	17/06/2022	Resources
204797	Pertemps Recruitr	51869782	R1101 Agency Staff Pay (	2959.30	24/06/2022	People Group
204797	Pertemps Recruitr	51869760	R1101 Agency Staff Pay (	2566.00	24/06/2022	Resources

204797	Pertemps Recruitr	51869644	R1101 Agency Staff Pay (	2506.59	24/06/2022	Resources
204797	Pertemps Recruitr	51869662	R1101 Agency Staff Pay (	2427.57	24/06/2022	Resources
204797	Pertemps Recruitr	51869751	R1101 Agency Staff Pay (	2362.82	24/06/2022	Resources
204797	Pertemps Recruitr	51869735	R1101 Agency Staff Pay (	2237.03	24/06/2022	People Group
204797	Pertemps Recruitr	51869772	R1101 Agency Staff Pay (	2221.20	24/06/2022	Resources
204797	Pertemps Recruitr	51869946	R1101 Agency Staff Pay (	2218.00	24/06/2022	People Group
204797	Pertemps Recruitr	51869690	R1101 Agency Staff Pay (	2202.96	24/06/2022	Resources
204797	Pertemps Recruitr	51869717	R1101 Agency Staff Pay (	2201.80	24/06/2022	Resources
204797	Pertemps Recruitr	51869750	R1101 Agency Staff Pay (	2060.76	24/06/2022	People Group
204797	Pertemps Recruitr	51869781	R1101 Agency Staff Pay (	2059.36	24/06/2022	People Group
204797	Pertemps Recruitr	51869656	R1101 Agency Staff Pay (	2057.50	24/06/2022	Resources
204797	Pertemps Recruitr	51869759	R1101 Agency Staff Pay (	2054.61	24/06/2022	Resources
204797	Pertemps Recruitr	51869754	R1101 Agency Staff Pay (	2028.39	24/06/2022	Resources
204797	Pertemps Recruitr	51869748	R1101 Agency Staff Pay (	2009.20	24/06/2022	People Group
204797	Pertemps Recruitr	51869666	R1101 Agency Staff Pay (	1985.05	24/06/2022	Resources
204797	Pertemps Recruitr	51869702	R1101 Agency Staff Pay (	1985.05	24/06/2022	Resources
204797	Pertemps Recruitr	51869787	R1101 Agency Staff Pay (	1961.26	24/06/2022	Resources
204797	Pertemps Recruitr	51869720	R1101 Agency Staff Pay (	1921.78	24/06/2022	People Group
204797	Pertemps Recruitr	51869756	R1101 Agency Staff Pay (	1910.25	24/06/2022	Resources
204797	Pertemps Recruitr	51869725	R1101 Agency Staff Pay (	1877.75	24/06/2022	Resources
204797	Pertemps Recruitr	51869723	R1101 Agency Staff Pay (	1876.27	24/06/2022	Communities
204797	Pertemps Recruitr	51869731	R1101 Agency Staff Pay (	1855.18	24/06/2022	People Group
204797	Pertemps Recruitr	51869790	R1101 Agency Staff Pay (	1831.87	24/06/2022	People Group
204797	Pertemps Recruitr	51869801	R1101 Agency Staff Pay (	1831.87	24/06/2022	People Group
204797	Pertemps Recruitr	51869788	R1101 Agency Staff Pay (	1830.11	24/06/2022	People Group
204797	Pertemps Recruitr	51869700	R1101 Agency Staff Pay (	1777.11	24/06/2022	People Group
204797	Pertemps Recruitr	51869668	R1101 Agency Staff Pay (	1756.84	24/06/2022	Resources
204797	Pertemps Recruitr	51869687	R1101 Agency Staff Pay (	1743.63	24/06/2022	Resources
204797	Pertemps Recruitr	51869817	R1101 Agency Staff Pay (	1734.59	24/06/2022	People Group
204797	Pertemps Recruitr	51869692	R1101 Agency Staff Pay (	1724.52	24/06/2022	People Group
204797	Pertemps Recruitr	51869752	R1101 Agency Staff Pay (	1722.70	24/06/2022	Resources
204797	Pertemps Recruitr	51869691	R1101 Agency Staff Pay (	1709.48	24/06/2022	Resources
204797	Pertemps Recruitr	51869676	R1101 Agency Staff Pay (	1699.78	24/06/2022	People Group

204797	Pertemps Recruitr	51869663	R1101 Agency Staff Pay (	1699.78	24/06/2022	People Group
204797	Pertemps Recruitr	51869786	R1101 Agency Staff Pay (	1652.22	24/06/2022	Resources
204797	Pertemps Recruitr	51869679	R1101 Agency Staff Pay (	1596.30	24/06/2022	Resources
204797	Pertemps Recruitr	51869701	R1101 Agency Staff Pay (	1587.62	24/06/2022	People Group
204797	Pertemps Recruitr	51869766	R1101 Agency Staff Pay (	1579.41	24/06/2022	Resources
204797	Pertemps Recruitr	51869661	R1101 Agency Staff Pay (	1576.94	24/06/2022	People Group
204797	Pertemps Recruitr	51869816	R1101 Agency Staff Pay (	1531.80	24/06/2022	People Group
204797	Pertemps Recruitr	51869755	R1101 Agency Staff Pay (	1531.80	24/06/2022	People Group
204797	Pertemps Recruitr	51869704	R1101 Agency Staff Pay (	1531.80	24/06/2022	People Group
204797	Pertemps Recruitr	51869670	R1101 Agency Staff Pay (	1526.63	24/06/2022	People Group
204797	Pertemps Recruitr	51869809	R1101 Agency Staff Pay (	1473.34	24/06/2022	People Group
204797	Pertemps Recruitr	51869739	R1101 Agency Staff Pay (	1457.46	24/06/2022	Resources
204797	Pertemps Recruitr	51869771	R1101 Agency Staff Pay (	1447.88	24/06/2022	Resources
204797	Pertemps Recruitr	51869744	R1101 Agency Staff Pay (	1438.06	24/06/2022	People Group
204797	Pertemps Recruitr	51869678	R1101 Agency Staff Pay (	1425.86	24/06/2022	People Group
204797	Pertemps Recruitr	51869694	R1101 Agency Staff Pay (	1408.30	24/06/2022	Resources
204797	Pertemps Recruitr	51869808	R1101 Agency Staff Pay (	1386.92	24/06/2022	Resources
204797	Pertemps Recruitr	51869767	R1101 Agency Staff Pay (	1358.41	24/06/2022	People Group
204797	Pertemps Recruitr	51869730	R1101 Agency Staff Pay (	1331.45	24/06/2022	Resources
204797	Pertemps Recruitr	51869732	R1101 Agency Staff Pay (	1331.26	24/06/2022	People Group
204797	Pertemps Recruitr	51869738	R1101 Agency Staff Pay (	1318.68	24/06/2022	People Group
204797	Pertemps Recruitr	51869728	R1101 Agency Staff Pay (	1293.90	24/06/2022	People Group
204797	Pertemps Recruitr	51869806	R1101 Agency Staff Pay (	1281.38	24/06/2022	People Group
204797	Pertemps Recruitr	51869681	R1101 Agency Staff Pay (	1264.29	24/06/2022	People Group
204797	Pertemps Recruitr	51869726	R1101 Agency Staff Pay (	1264.29	24/06/2022	People Group
204797	Pertemps Recruitr	51869686	R1101 Agency Staff Pay (1260.59	24/06/2022	People Group
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204797	Pertemps Recruitr	51869664	R1101 Agency Staff Pay (1247.11	24/06/2022	People Group
204797	Pertemps Recruitr	51869649	R1101 Agency Staff Pay (	1244.31	24/06/2022	People Group
204797	Pertemps Recruitr	51869675	R1101 Agency Staff Pay (	1242.83	24/06/2022	People Group
204797	Pertemps Recruitr	51869672	R1101 Agency Staff Pay (	1241.20	24/06/2022	People Group
204797	Pertemps Recruitr	51869764	R1101 Agency Staff Pay (	1240.61	24/06/2022	People Group

204797	Pertemps Recruitr	51869773	R1101 Agency Staff Pay (	1240.61	24/06/2022	People Group
204797	Pertemps Recruitr	51869653	R1101 Agency Staff Pay (	1240.61	24/06/2022	People Group
204797	Pertemps Recruitr	51869746	R1101 Agency Staff Pay (	1239.50	24/06/2022	People Group
204797	Pertemps Recruitr	51869793	R1101 Agency Staff Pay (	1232.47	24/06/2022	People Group
204797	Pertemps Recruitr	51869799	R1101 Agency Staff Pay (	1232.47	24/06/2022	People Group
204797	Pertemps Recruitr	51869684	R1101 Agency Staff Pay (	1232.47	24/06/2022	People Group
204797	Pertemps Recruitr	51869733	R1101 Agency Staff Pay (	1182.51	24/06/2022	People Group
204797	Pertemps Recruitr	51869765	R1101 Agency Staff Pay (	1181.06	24/06/2022	People Group
204797	Pertemps Recruitr	51869769	R1101 Agency Staff Pay (	1156.99	24/06/2022	People Group
204797	Pertemps Recruitr	51869812	R1101 Agency Staff Pay (	1126.98	24/06/2022	Resources
204797	Pertemps Recruitr	51869737	R1101 Agency Staff Pay (	1120.36	24/06/2022	Resources
204797	Pertemps Recruitr	51869658	R1101 Agency Staff Pay (	1103.91	24/06/2022	Communities
204797	Pertemps Recruitr	51869802	R1101 Agency Staff Pay (	1101.00	24/06/2022	People Group
204797	Pertemps Recruitr	51869715	R1101 Agency Staff Pay (	1085.82	24/06/2022	Resources
204797	Pertemps Recruitr	51869796	R1101 Agency Staff Pay (	1078.20	24/06/2022	Resources
204797	Pertemps Recruitr	51869714	R1101 Agency Staff Pay (	1068.48	24/06/2022	Resources
204797	Pertemps Recruitr	51869693	R1101 Agency Staff Pay (	1051.40	24/06/2022	People Group
204797	Pertemps Recruitr	51869718	R1101 Agency Staff Pay (	1010.67	24/06/2022	People Group
204797	Pertemps Recruitr	51869713	R1101 Agency Staff Pay (	1000.10	24/06/2022	Resources
204797	Pertemps Recruitr	51869776	R1101 Agency Staff Pay (	982.65	24/06/2022	People Group
204797	Pertemps Recruitr	51869778	R1101 Agency Staff Pay (	964.76	24/06/2022	People Group
204797	Pertemps Recruitr	51869749	R1101 Agency Staff Pay (	960.89	24/06/2022	People Group
204797	Pertemps Recruitr	51869647	R1101 Agency Staff Pay (	957.90	24/06/2022	Resources
204797	Pertemps Recruitr	51869775	R1101 Agency Staff Pay (	931.73	24/06/2022	People Group
204797	Pertemps Recruitr	51869798	R1101 Agency Staff Pay (	914.27	24/06/2022	Resources
204797	Pertemps Recruitr	51869815	R1101 Agency Staff Pay (	911.70	24/06/2022	People Group
204797	Pertemps Recruitr	51869745	R1101 Agency Staff Pay (	907.20	24/06/2022	Communities
204797	Pertemps Recruitr	51869789	R1101 Agency Staff Pay (	904.51	24/06/2022	Resources
204797	Pertemps Recruitr	51869665	R1101 Agency Staff Pay (	884.33	24/06/2022	People Group
204797	Pertemps Recruitr	51869660	R1101 Agency Staff Pay (	874.16	24/06/2022	People Group
204797	Pertemps Recruitr	51869706	R1101 Agency Staff Pay (	858.40	24/06/2022	Resources
204797	Pertemps Recruitr	51869810	R1101 Agency Staff Pay (	815.63	24/06/2022	Resources
204797	Pertemps Recruitr	51869762	R1101 Agency Staff Pay (	801.81	24/06/2022	Resources

204797	Pertemps Recruitr	51869641	R1101 Agency Staff Pay (797.91	24/06/2022	People Group
204797	Pertemps Recruitr	51869650	R1101 Agency Staff Pay (775.89	24/06/2022	Resources
204797	Pertemps Recruitr	51869657	R1101 Agency Staff Pay (775.89	24/06/2022	Resources
204797	Pertemps Recruitr	51869669	R1101 Agency Staff Pay (769.97	24/06/2022	Communities
204797	Pertemps Recruitr	51869688	R1101 Agency Staff Pay (758.62	24/06/2022	Resources
204797	Pertemps Recruitr	51869768	R1101 Agency Staff Pay (749.83	24/06/2022	People Group
204797	Pertemps Recruitr	51869800	R1101 Agency Staff Pay (741.24	24/06/2022	Resources
204797	Pertemps Recruitr	51869695	R1101 Agency Staff Pay (727.05	24/06/2022	People Group
204797	Pertemps Recruitr	51869792	R1101 Agency Staff Pay (720.46	24/06/2022	Resources
204797	Pertemps Recruitr	51869711	R1101 Agency Staff Pay (719.65	24/06/2022	Resources
204797	Pertemps Recruitr	51869777	R1101 Agency Staff Pay (650.09	24/06/2022	Resources
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204797	Pertemps Recruitr	51869683	R1101 Agency Staff Pay (641.21	24/06/2022	Resources
204797	Pertemps Recruitr	51869696	R1101 Agency Staff Pay (632.42	24/06/2022	Resources
204797	Pertemps Recruitr	51869648	R1101 Agency Staff Pay (618.90	24/06/2022	People Group
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204797	Pertemps Recruitr	51869673	R1101 Agency Staff Pay (611.03	24/06/2022	Resources
204797	Pertemps Recruitr	51869740	R1101 Agency Staff Pay (607.80	24/06/2022	People Group
204797	Pertemps Recruitr	51869721	R1101 Agency Staff Pay (589.50	24/06/2022	Resources
204797	Pertemps Recruitr	51869708	R1101 Agency Staff Pay (579.34	24/06/2022	Resources
204797	Pertemps Recruitr	51869689	R1101 Agency Staff Pay (576.38	24/06/2022	Resources
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204797	Pertemps Recruitr	51869797	R1101 Agency Staff Pay (531.75	24/06/2022	Resources
204797	Pertemps Recruitr	51869651	R1101 Agency Staff Pay (531.75	24/06/2022	Resources
204797	Pertemps Recruitr	51869677	R1101 Agency Staff Pay (525.38	24/06/2022	Resources
204797	Pertemps Recruitr	51869697	R1101 Agency Staff Pay (525.38	24/06/2022	Resources
204797	Pertemps Recruitr	51869707	R1101 Agency Staff Pay (524.66	24/06/2022	Resources

204797	Pertemps Recruitr	51869727	R1101 Agency Staff Pay (	524.66	24/06/2022	Resources
204797	Pertemps Recruitr	51869736	R1101 Agency Staff Pay (	524.66	24/06/2022	Resources
204797	Pertemps Recruitr	51869807	R1101 Agency Staff Pay (	518.37	24/06/2022	Resources
204797	Pertemps Recruitr	51869734	R1101 Agency Staff Pay (	518.37	24/06/2022	Resources
204797	Pertemps Recruitr	51869698	R1101 Agency Staff Pay (	518.21	24/06/2022	Resources
204797	Pertemps Recruitr	51869682	R1101 Agency Staff Pay (	516.29	24/06/2022	Resources
204797	Pertemps Recruitr	51869770	R1101 Agency Staff Pay (	513.93	24/06/2022	Resources
204797	Pertemps Recruitr	51869783	R1101 Agency Staff Pay (	513.93	24/06/2022	Resources
204797	Pertemps Recruitr	51869643	R1101 Agency Staff Pay (	513.93	24/06/2022	Resources
204797	Pertemps Recruitr	51869774	R1101 Agency Staff Pay (	504.75	24/06/2022	Resources
204797	Pertemps Recruitr	51869804	R1101 Agency Staff Pay (	504.75	24/06/2022	Resources
204797	Pertemps Recruitr	51869716	R1101 Agency Staff Pay (	504.75	24/06/2022	Resources
204797	Pertemps Recruitr	51869757	R1101 Agency Staff Pay (	503.94	24/06/2022	Resources
204797	Pertemps Recruitr	51869763	R1101 Agency Staff Pay (	503.94	24/06/2022	Resources
204797	Pertemps Recruitr	51869784	R1101 Agency Staff Pay (	503.94	24/06/2022	Resources
204797	Pertemps Recruitr	51869674	R1101 Agency Staff Pay (	503.94	24/06/2022	Resources
204797	Pertemps Recruitr	51869703	R1101 Agency Staff Pay (	503.94	24/06/2022	People Group
204797	Pertemps Recruitr	51869710	R1101 Agency Staff Pay (	503.94	24/06/2022	Resources
204797	Pertemps Recruitr	51869652	R1101 Agency Staff Pay (	503.94	24/06/2022	Resources
204797	Pertemps Recruitr	51869659	R1101 Agency Staff Pay (	503.94	24/06/2022	Resources
204808	Peter Pan Nursery	51874590	R6106 Early Years Fundin	1207.44	17/06/2022	People Group
204809	Peter Pan Pre-Sch	51874563	R6106 Early Years Fundin	14522.43	15/06/2022	People Group
221301	Pharmacy Republi	51871814	R5702 Payments to Exter	1706.00	13/06/2022	People Group
221301	Pharmacy Republi	51871814	R5702 Payments to Exter	558.00	13/06/2022	People Group
100403	Pharos Care Ltd	51872456	R5851 Supported Living	4249.84	10/06/2022	People Group
100403	Pharos Care Ltd	51877647	R5851 Supported Living	4249.84	22/06/2022	People Group
100403	Pharos Care Ltd	51880217	R5806 Residential Care	9969.32	29/06/2022	People Group
100403	Pharos Care Ltd	51880217	R5806 Residential Care	8798.92	29/06/2022	People Group
100403	Pharos Care Ltd	51880217	R5806 Residential Care	3753.92	29/06/2022	People Group
237076	Pharos Care Ltd (T	51880217	R5806 Residential Care	3165.80	29/06/2022	People Group
211616	Phoenix Coaches I	51865951	R3204 Home To School /	1990.78	09/06/2022	Communities
211616	Phoenix Coaches I	51865951	R3204 Home To School /	1913.56	09/06/2022	Communities
211616	Phoenix Coaches I	51865951	R3204 Home To School /	1872.64	09/06/2022	Communities

211616	Phoenix Coaches I	51865951	R3204 Home To School /	1690.70	09/06/2022	Communities
216939	Phoenix Fostering	51870619	R5822 Foster Care Payme	6532.01	01/06/2022	People Group
216939	Phoenix Fostering	51870619	R5822 Foster Care Payme	6532.01	01/06/2022	People Group
216939	Phoenix Fostering	51870619	R5822 Foster Care Payme	6532.01	01/06/2022	People Group
216939	Phoenix Fostering	51870619	R5822 Foster Care Payme	6532.01	01/06/2022	People Group
216939	Phoenix Fostering	51870619	R5822 Foster Care Payme	6532.01	01/06/2022	People Group
226859	Phoenix Psycholog	51862705	R4409 Consultancy (outs	5400.00	01/06/2022	People Group
226859	Phoenix Psycholog	51866432	R4441 Professional Fees	4375.00	01/06/2022	People Group
226859	Phoenix Psycholog	51869987	R4441 Professional Fees	1560.00	09/06/2022	People Group
226859	Phoenix Psycholog	51874140	R5802 Substitute Care	780.00	24/06/2022	People Group
226859	Phoenix Psycholog	51873845	R5802 Substitute Care	650.00	24/06/2022	People Group
226859	Phoenix Psycholog	51873768	R5802 Substitute Care	650.00	24/06/2022	People Group
226859	Phoenix Psycholog	51875605	R4441 Professional Fees	585.00	24/06/2022	People Group
226859	Phoenix Psycholog	51873793	R5802 Substitute Care	520.00	24/06/2022	People Group
226859	Phoenix Psycholog	51873864	R5802 Substitute Care	520.00	24/06/2022	People Group
226859	Phoenix Psycholog	51873738	R5802 Substitute Care	520.00	24/06/2022	People Group
226859	Phoenix Psycholog	51873592	R5802 Substitute Care	520.00	24/06/2022	People Group
226859	Phoenix Psycholog	51879992	R5802 Substitute Care	650.00	28/06/2022	People Group
226859	Phoenix Psycholog	51879826	R4441 Professional Fees	520.00	28/06/2022	People Group
204837	Phoenix Software	51865543	R4506 IT Support & Main	70000.00	10/06/2022	Resources
204837	Phoenix Software	51866684	R4512 Software	1388.36	15/06/2022	Resources
204837	Phoenix Software	51867411	R4512 Software	25212.66	16/06/2022	Resources
204837	Phoenix Software	51867921	R4512 Software	791.12	17/06/2022	Resources
204837	Phoenix Software	51869585	R4512 Software	2930.70	24/06/2022	Resources
212173	Pinnacle Care Ltd	51880215	R5806 Residential Care	6331.32	29/06/2022	People Group
212173	Pinnacle Care Ltd	51880215	R5806 Residential Care	5200.00	29/06/2022	People Group
212173	Pinnacle Care Ltd	51880215	R5806 Residential Care	4007.64	29/06/2022	People Group
212173	Pinnacle Care Ltd	51880215	R5806 Residential Care	2775.52	29/06/2022	People Group
212173	Pinnacle Care Ltd	51880215	R5806 Residential Care	2720.20	29/06/2022	People Group
212173	Pinnacle Care Ltd	51880215	R5806 Residential Care	2367.52	29/06/2022	People Group
100086	Pinnacle Care Ltd	51880218	R5806 Residential Care	3800.00	29/06/2022	People Group
100086	Pinnacle Care Ltd	51880218	R5806 Residential Care	3400.00	29/06/2022	People Group
100086	Pinnacle Care Ltd	51880218	R5806 Residential Care	3200.00	29/06/2022	People Group

100086	Pinnacle Care Ltd	51880218	R5806 Residential Care	3200.00	29/06/2022	People Group
100086	Pinnacle Care Ltd	51880218	R5806 Residential Care	3200.00	29/06/2022	People Group
100086	Pinnacle Care Ltd	51880218	R5806 Residential Care	3200.00	29/06/2022	People Group
100086	Pinnacle Care Ltd	51880218	R5806 Residential Care	3200.00	29/06/2022	People Group
100086	Pinnacle Care Ltd	51880218	R5806 Residential Care	3157.14	29/06/2022	People Group
100086	Pinnacle Care Ltd	51880218	R5806 Residential Care	3000.00	29/06/2022	People Group
100086	Pinnacle Care Ltd	51880218	R5806 Residential Care	3000.00	29/06/2022	People Group
100086	Pinnacle Care Ltd	51880218	R5806 Residential Care	3000.00	29/06/2022	People Group
100086	Pinnacle Care Ltd	51880218	R5806 Residential Care	2857.14	29/06/2022	People Group
100086	Pinnacle Care Ltd	51880218	R5806 Residential Care	2800.00	29/06/2022	People Group
100086	Pinnacle Care Ltd	51880218	R5806 Residential Care	2369.64	29/06/2022	People Group
100086	Pinnacle Care Ltd	51880218	R5806 Residential Care	761.67	29/06/2022	People Group
100029	Pinnacle Care Ltd	51880218	R5806 Residential Care	3700.00	29/06/2022	People Group
100029	Pinnacle Care Ltd	51880218	R5806 Residential Care	3400.00	29/06/2022	People Group
100029	Pinnacle Care Ltd	51880218	R5806 Residential Care	3400.00	29/06/2022	People Group
100029	Pinnacle Care Ltd	51880218	R5806 Residential Care	3298.08	29/06/2022	People Group
100029	Pinnacle Care Ltd	51880218	R5806 Residential Care	3200.00	29/06/2022	People Group
100029	Pinnacle Care Ltd	51880218	R5806 Residential Care	3000.00	29/06/2022	People Group
100029	Pinnacle Care Ltd	51880218	R5806 Residential Care	3000.00	29/06/2022	People Group
100029	Pinnacle Care Ltd	51880218	R5806 Residential Care	3000.00	29/06/2022	People Group
100029	Pinnacle Care Ltd	51880218	R5806 Residential Care	2369.64	29/06/2022	People Group
100029	Pinnacle Care Ltd	51880218	R5806 Residential Care	2369.64	29/06/2022	People Group
100029	Pinnacle Care Ltd	51880218	R5806 Residential Care	2369.64	29/06/2022	People Group
100029	Pinnacle Care Ltd	51880218	R5806 Residential Care	-964.29	29/06/2022	People Group
100020	Pinnacle Care Ltd	51880221	R5806 Residential Care	28041.00	29/06/2022	People Group
100020	Pinnacle Care Ltd	51880221	R5806 Residential Care	19871.43	29/06/2022	People Group
100020	Pinnacle Care Ltd	51880221	R5806 Residential Care	8169.57	29/06/2022	People Group
100020	Pinnacle Care Ltd	51880221	R5806 Residential Care	4225.28	29/06/2022	People Group
100020	Pinnacle Care Ltd	51880221	R5806 Residential Care	3994.00	29/06/2022	People Group
100020	Pinnacle Care Ltd	51880221	R5806 Residential Care	3858.44	29/06/2022	People Group
100020	Pinnacle Care Ltd	51880221	R5806 Residential Care	3200.00	29/06/2022	People Group
100020	Pinnacle Care Ltd	51880221	R5806 Residential Care	3084.76	29/06/2022	People Group

100020	Pinnacle Care Ltd	51880221	R5806 Residential Care	3066.44	29/06/2022	People Group
100020	Pinnacle Care Ltd	51880221	R5806 Residential Care	3000.00	29/06/2022	People Group
100020	Pinnacle Care Ltd	51880221	R5806 Residential Care	3000.00	29/06/2022	People Group
100020	Pinnacle Care Ltd	51880221	R5806 Residential Care	3000.00	29/06/2022	People Group
100020	Pinnacle Care Ltd	51880221	R5806 Residential Care	2842.04	29/06/2022	People Group
100020	Pinnacle Care Ltd	51880221	R5806 Residential Care	2800.00	29/06/2022	People Group
100020	Pinnacle Care Ltd	51880221	R5806 Residential Care	2800.00	29/06/2022	People Group
100020	Pinnacle Care Ltd	51880221	R5806 Residential Care	2788.92	29/06/2022	People Group
100020	Pinnacle Care Ltd	51880221	R5806 Residential Care	2723.20	29/06/2022	People Group
100020	Pinnacle Care Ltd	51880221	R5806 Residential Care	2600.00	29/06/2022	People Group
100020	Pinnacle Care Ltd	51880221	R5806 Residential Care	2369.64	29/06/2022	People Group
100020	Pinnacle Care Ltd	51880221	R5806 Residential Care	2369.64	29/06/2022	People Group
100020	Pinnacle Care Ltd	51880221	R5806 Residential Care	2369.64	29/06/2022	People Group
100020	Pinnacle Care Ltd	51880221	R5806 Residential Care	2369.64	29/06/2022	People Group
100020	Pinnacle Care Ltd	51880221	R5806 Residential Care	2369.64	29/06/2022	People Group
100020	Pinnacle Care Ltd	51880221	R5806 Residential Care	1578.57	29/06/2022	People Group
204864	Pitney Bowes Fina	51870135	R4008 Equipment	4849.07	24/06/2022	Resources
204864	Pitney Bowes Fina	51870131	R4008 Equipment	4284.71	24/06/2022	Resources
245031	Pitney Bowes Ltd	51869491	R4441 Professional Fees	1526.37	17/06/2022	Resources
207696	Pitney Bowes Purc	51865766	R4309 Postage & Carriag	12885.19	01/06/2022	Resources
207696	Pitney Bowes Purc	51866400	R4309 Postage & Carriag	9183.95	01/06/2022	Resources
207696	Pitney Bowes Purc	51868674	R4309 Postage & Carriag	1047.35	10/06/2022	Communities
207696	Pitney Bowes Purc	51868671	R4309 Postage & Carriag	2043.71	13/06/2022	Communities
207696	Pitney Bowes Purc	51870240	R4309 Postage & Carriag	24767.04	17/06/2022	Resources
244490	PJA Civil Engineeri	51868546	R4409 Consultancy (outs	4050.00	22/06/2022	Communities
244490	PJA Civil Engineeri	51870085	R4409 Consultancy (outs	1200.00	24/06/2022	Communities
230196	Plan - It Homecare	51871538	R5805 Homecare - Exterr	2877.84	07/06/2022	People Group
230196	Plan - It Homecare	51871538	R5805 Homecare - Exterr	2558.08	07/06/2022	People Group
230196	Plan - It Homecare	51871538	R5805 Homecare - Exterr	2558.08	07/06/2022	People Group
230196	Plan - It Homecare	51871538	R5805 Homecare - Exterr	2558.08	07/06/2022	People Group
230196	Plan - It Homecare	51871538	R5805 Homecare - Exterr	2558.08	07/06/2022	People Group
230196	Plan - It Homecare	51871538	R5805 Homecare - Exterr	2558.08	07/06/2022	People Group
230196	Plan - It Homecare	51871538	R5805 Homecare - Exterr	2508.80	07/06/2022	People Group

230196	Plan - It Homecare	51871538	R5805 Homecare - Exterr	2318.40	07/06/2022	People Group
230196	Plan - It Homecare	51871538	R5805 Homecare - Exterr	2152.80	07/06/2022	People Group
230196	Plan - It Homecare	51871538	R5805 Homecare - Exterr	2060.80	07/06/2022	People Group
230196	Plan - It Homecare	51871538	R5805 Homecare - Exterr	2060.80	07/06/2022	People Group
230196	Plan - It Homecare	51871538	R5805 Homecare - Exterr	1918.56	07/06/2022	People Group
230196	Plan - It Homecare	51871538	R5805 Homecare - Exterr	1545.60	07/06/2022	People Group
230196	Plan - It Homecare	51871538	R5805 Homecare - Exterr	1545.60	07/06/2022	People Group
230196	Plan - It Homecare	51871538	R5805 Homecare - Exterr	1361.60	07/06/2022	People Group
230196	Plan - It Homecare	51871538	R5805 Homecare - Exterr	1279.04	07/06/2022	People Group
230196	Plan - It Homecare	51871538	R5805 Homecare - Exterr	1279.04	07/06/2022	People Group
230196	Plan - It Homecare	51871538	R5805 Homecare - Exterr	1162.56	07/06/2022	People Group
230196	Plan - It Homecare	51871538	R5805 Homecare - Exterr	1104.00	07/06/2022	People Group
230196	Plan - It Homecare	51871538	R5805 Homecare - Exterr	1103.96	07/06/2022	People Group
230196	Plan - It Homecare	51871538	R5805 Homecare - Exterr	1030.40	07/06/2022	People Group
230196	Plan - It Homecare	51871538	R5805 Homecare - Exterr	1030.40	07/06/2022	People Group
230196	Plan - It Homecare	51871538	R5805 Homecare - Exterr	1021.20	07/06/2022	People Group
230196	Plan - It Homecare	51871538	R5805 Homecare - Exterr	902.18	07/06/2022	People Group
230196	Plan - It Homecare	51871538	R5805 Homecare - Exterr	883.20	07/06/2022	People Group
230196	Plan - It Homecare	51871538	R5805 Homecare - Exterr	869.44	07/06/2022	People Group
230196	Plan - It Homecare	51871538	R5805 Homecare - Exterr	787.98	07/06/2022	People Group
230196	Plan - It Homecare	51871538	R5805 Homecare - Exterr	772.80	07/06/2022	People Group
230196	Plan - It Homecare	51871538	R5805 Homecare - Exterr	772.80	07/06/2022	People Group
230196	Plan - It Homecare	51871538	R5805 Homecare - Exterr	772.80	07/06/2022	People Group
230196	Plan - It Homecare	51871538	R5805 Homecare - Exterr	680.80	07/06/2022	People Group
230196	Plan - It Homecare	51871538	R5805 Homecare - Exterr	649.60	07/06/2022	People Group
230196	Plan - It Homecare	51871538	R5805 Homecare - Exterr	644.00	07/06/2022	People Group
230196	Plan - It Homecare	51871538	R5805 Homecare - Exterr	644.00	07/06/2022	People Group
230196	Plan - It Homecare	51871538	R5805 Homecare - Exterr	634.80	07/06/2022	People Group
230196	Plan - It Homecare	51871538	R5805 Homecare - Exterr	529.00	07/06/2022	People Group
230196	Plan - It Homecare	51871538	R5805 Homecare - Exterr	525.32	07/06/2022	People Group
230196	Plan - It Homecare	51871538	R5805 Homecare - Exterr	515.20	07/06/2022	People Group
230196	Plan - It Homecare	51871538	R5805 Homecare - Exterr	506.00	07/06/2022	People Group
240601	Platinum Nursing	51880219	R5806 Residential Care	3400.00	29/06/2022	People Group

240601	Platinum Nursing	51880219	R5806 Residential Care	3252.00	29/06/2022	People Group
240601	Platinum Nursing	51880219	R5806 Residential Care	2754.57	29/06/2022	People Group
240601	Platinum Nursing	51880219	R5806 Residential Care	2603.00	29/06/2022	People Group
240601	Platinum Nursing	51880219	R5806 Residential Care	2489.60	29/06/2022	People Group
240601	Platinum Nursing	51880219	R5806 Residential Care	2472.00	29/06/2022	People Group
240601	Platinum Nursing	51880219	R5806 Residential Care	2468.60	29/06/2022	People Group
240601	Platinum Nursing	51880219	R5806 Residential Care	2468.60	29/06/2022	People Group
240601	Platinum Nursing	51880219	R5806 Residential Care	2468.60	29/06/2022	People Group
204887	Pmj Group Travel	51864652	R3204 Home To School /	2570.00	01/06/2022	Communities
233088	PNLD (The Police	51861650	R4702 Subscriptions To C	2954.00	01/06/2022	Communities
100054	Polesworth Group	51870529	R5851 Supported Living	9685.76	01/06/2022	People Group
100054	Polesworth Group	51870529	R5851 Supported Living	6276.48	01/06/2022	People Group
100054	Polesworth Group	51870529	R5851 Supported Living	6189.88	01/06/2022	People Group
100054	Polesworth Group	51870529	R5851 Supported Living	4163.44	01/06/2022	People Group
100054	Polesworth Group	51870529	R5851 Supported Living	4163.44	01/06/2022	People Group
100054	Polesworth Group	51870529	R5851 Supported Living	4146.12	01/06/2022	People Group
100054	Polesworth Group	51870529	R5851 Supported Living	4011.12	01/06/2022	People Group
100054	Polesworth Group	51870529	R5851 Supported Living	3953.40	01/06/2022	People Group
100054	Polesworth Group	51870529	R5851 Supported Living	3953.40	01/06/2022	People Group
100054	Polesworth Group	51870529	R5851 Supported Living	3886.32	01/06/2022	People Group
100054	Polesworth Group	51870529	R5851 Supported Living	3886.32	01/06/2022	People Group
100054	Polesworth Group	51870529	R5851 Supported Living	3851.68	01/06/2022	People Group
100054	Polesworth Group	51870529	R5851 Supported Living	3630.08	01/06/2022	People Group
100054	Polesworth Group	51870529	R5851 Supported Living	3179.76	01/06/2022	People Group
100054	Polesworth Group	51870529	R5851 Supported Living	3117.60	01/06/2022	People Group
100054	Polesworth Group	51870529	R5851 Supported Living	2436.48	01/06/2022	People Group
100054	Polesworth Group	51870529	R5851 Supported Living	2078.40	01/06/2022	People Group
100054	Polesworth Group	51870529	R5851 Supported Living	1870.56	01/06/2022	People Group
100054	Polesworth Group	51870529	R5803 Daycare External	1328.48	01/06/2022	People Group
100054	Polesworth Group	51870529	R5803 Daycare External	1328.48	01/06/2022	People Group
100054	Polesworth Group	51870529	R5803 Daycare External	1258.56	01/06/2022	People Group
100054	Polesworth Group	51870529	R5851 Supported Living	1082.88	01/06/2022	People Group
100054	Polesworth Group	51870529	R5803 Daycare External	1048.80	01/06/2022	People Group

100054	Polesworth Group	51870529	R5803 Daycare External	1048.80	01/06/2022	People Group
100054	Polesworth Group	51870529	R5803 Daycare External	908.96	01/06/2022	People Group
100054	Polesworth Group	51870529	R5803 Daycare External	839.04	01/06/2022	People Group
100054	Polesworth Group	51870529	R5803 Daycare External	839.04	01/06/2022	People Group
100054	Polesworth Group	51870529	R5803 Daycare External	699.20	01/06/2022	People Group
100054	Polesworth Group	51880219	R5806 Residential Care	16400.00	29/06/2022	People Group
100054	Polesworth Group	51880230	R5851 Supported Living	9685.76	29/06/2022	People Group
100054	Polesworth Group	51880230	R5851 Supported Living	6276.48	29/06/2022	People Group
100054	Polesworth Group	51880230	R5851 Supported Living	6189.88	29/06/2022	People Group
100054	Polesworth Group	51880215	R5806 Residential Care	5722.20	29/06/2022	People Group
100054	Polesworth Group	51880215	R5806 Residential Care	5338.08	29/06/2022	People Group
100054	Polesworth Group	51880219	R5806 Residential Care	4876.00	29/06/2022	People Group
100054	Polesworth Group	51880219	R5806 Residential Care	4792.84	29/06/2022	People Group
100054	Polesworth Group	51880217	R5806 Residential Care	4489.16	29/06/2022	People Group
100054	Polesworth Group	51880223	R5806 Residential Care	4401.76	29/06/2022	People Group
100054	Polesworth Group	51880215	R5806 Residential Care	4324.80	29/06/2022	People Group
100054	Polesworth Group	51880215	R5806 Residential Care	4324.80	29/06/2022	People Group
100054	Polesworth Group	51880215	R5806 Residential Care	4311.04	29/06/2022	People Group
100054	Polesworth Group	51880215	R5806 Residential Care	4264.24	29/06/2022	People Group
100054	Polesworth Group	51880215	R5806 Residential Care	4259.32	29/06/2022	People Group
100054	Polesworth Group	51880230	R5851 Supported Living	4163.44	29/06/2022	People Group
100054	Polesworth Group	51880230	R5851 Supported Living	4163.44	29/06/2022	People Group
100054	Polesworth Group	51880230	R5851 Supported Living	4146.12	29/06/2022	People Group
100054	Polesworth Group	51880223	R5806 Residential Care	4061.84	29/06/2022	People Group
100054	Polesworth Group	51880230	R5851 Supported Living	4011.12	29/06/2022	People Group
100054	Polesworth Group	51880215	R5806 Residential Care	3994.12	29/06/2022	People Group
100054	Polesworth Group	51880230	R5851 Supported Living	3953.40	29/06/2022	People Group
100054	Polesworth Group	51880230	R5851 Supported Living	3953.40	29/06/2022	People Group
100054	Polesworth Group	51880223	R5806 Residential Care	3946.84	29/06/2022	People Group
100054	Polesworth Group	51880219	R5806 Residential Care	3886.68	29/06/2022	People Group
100054	Polesworth Group	51880219	R5806 Residential Care	3886.68	29/06/2022	People Group
100054	Polesworth Group	51880230	R5851 Supported Living	3886.32	29/06/2022	People Group
100054	Polesworth Group	51880230	R5851 Supported Living	3886.32	29/06/2022	People Group

100054	Polesworth Group	51880219	R5806 Residential Care	3883.40	29/06/2022	People Group
100054	Polesworth Group	51880215	R5806 Residential Care	3867.80	29/06/2022	People Group
100054	Polesworth Group	51880230	R5851 Supported Living	3851.68	29/06/2022	People Group
100054	Polesworth Group	51880215	R5806 Residential Care	3815.80	29/06/2022	People Group
100054	Polesworth Group	51880215	R5806 Residential Care	3815.80	29/06/2022	People Group
100054	Polesworth Group	51880215	R5806 Residential Care	3808.00	29/06/2022	People Group
100054	Polesworth Group	51880219	R5806 Residential Care	3805.80	29/06/2022	People Group
100054	Polesworth Group	51880219	R5806 Residential Care	3699.84	29/06/2022	People Group
100054	Polesworth Group	51880230	R5851 Supported Living	3630.08	29/06/2022	People Group
100054	Polesworth Group	51880217	R5806 Residential Care	3617.64	29/06/2022	People Group
100054	Polesworth Group	51880217	R5806 Residential Care	3370.72	29/06/2022	People Group
100054	Polesworth Group	51880215	R5806 Residential Care	3366.16	29/06/2022	People Group
100054	Polesworth Group	51880230	R5851 Supported Living	3179.76	29/06/2022	People Group
100054	Polesworth Group	51880230	R5851 Supported Living	3117.60	29/06/2022	People Group
100054	Polesworth Group	51880215	R5806 Residential Care	2703.00	29/06/2022	People Group
100054	Polesworth Group	51880215	R5806 Residential Care	2681.60	29/06/2022	People Group
100054	Polesworth Group	51880219	R5806 Residential Care	2442.00	29/06/2022	People Group
100054	Polesworth Group	51880230	R5851 Supported Living	2436.48	29/06/2022	People Group
100054	Polesworth Group	51880230	R5851 Supported Living	2078.40	29/06/2022	People Group
100054	Polesworth Group	51880230	R5851 Supported Living	1870.56	29/06/2022	People Group
100054	Polesworth Group	51880219	R5806 Residential Care	1459.42	29/06/2022	People Group
100054	Polesworth Group	51880230	R5803 Daycare External	1258.56	29/06/2022	People Group
100054	Polesworth Group	51880230	R5803 Daycare External	1188.64	29/06/2022	People Group
100054	Polesworth Group	51880219	R5806 Residential Care	1145.72	29/06/2022	People Group
100054	Polesworth Group	51880230	R5851 Supported Living	1082.88	29/06/2022	People Group
100054	Polesworth Group	51880219	R5806 Residential Care	1058.80	29/06/2022	People Group
100054	Polesworth Group	51880219	R5806 Residential Care	1058.80	29/06/2022	People Group
100054	Polesworth Group	51880230	R5803 Daycare External	1048.80	29/06/2022	People Group
100054	Polesworth Group	51880230	R5803 Daycare External	1048.80	29/06/2022	People Group
100054	Polesworth Group	51880219	R5806 Residential Care	991.34	29/06/2022	People Group
100054	Polesworth Group	51880230	R5803 Daycare External	908.96	29/06/2022	People Group
100054	Polesworth Group	51880230	R5803 Daycare External	839.04	29/06/2022	People Group
100054	Polesworth Group	51880230	R5803 Daycare External	839.04	29/06/2022	People Group

100054	Polesworth Group	51880219	R5806 Residential Care	724.21	29/06/2022	People Group
100054	Polesworth Group	51880219	R5806 Residential Care	724.21	29/06/2022	People Group
100054	Polesworth Group	51880219	R5806 Residential Care	707.48	29/06/2022	People Group
100054	Polesworth Group	51880230	R5803 Daycare External	699.20	29/06/2022	People Group
100054	Polesworth Group	51880230	R5803 Daycare External	699.20	29/06/2022	People Group
100054	Polesworth Group	51880219	R5806 Residential Care	599.56	29/06/2022	People Group
100054	Polesworth Group	51880219	R5806 Residential Care	599.56	29/06/2022	People Group
100054	Polesworth Group	51880219	R5806 Residential Care	599.56	29/06/2022	People Group
100054	Polesworth Group	51880219	R5806 Residential Care	599.56	29/06/2022	People Group
100054	Polesworth Group	51880219	R5806 Residential Care	546.16	29/06/2022	People Group
243380	Poply's (GB) Ltd	51872270	R3204 Home To School /	1662.50	09/06/2022	Communities
243380	Poply's (GB) Ltd	51872270	R3204 Home To School /	1662.50	09/06/2022	Communities
204902	Portakabin Ltd	51867826	R4010 Equipment Hire	680.02	10/06/2022	Communities
233551	Porthaven Care H	51880217	R5806 Residential Care	6572.00	29/06/2022	People Group
100154	Portland College	51870104	R5806 Residential Care	54140.32	16/06/2022	People Group
201152	Portrest Ltd t/a Ca	51871418	R3204 Home To School /	7337.80	24/06/2022	Communities
201152	Portrest Ltd t/a Ca	51871418	R3204 Home To School /	6179.18	24/06/2022	Communities
201152	Portrest Ltd t/a Ca	51871418	R3204 Home To School /	5754.72	24/06/2022	Communities
201152	Portrest Ltd t/a Ca	51871412	R3204 Home To School /	5141.78	24/06/2022	Communities
201152	Portrest Ltd t/a Ca	51871418	R3204 Home To School /	4924.42	24/06/2022	Communities
201152	Portrest Ltd t/a Ca	51871418	R3204 Home To School /	4765.21	24/06/2022	Communities
201152	Portrest Ltd t/a Ca	51871418	R3204 Home To School /	4618.52	24/06/2022	Communities
201152	Portrest Ltd t/a Ca	51871412	R3204 Home To School /	4495.78	24/06/2022	Communities
201152	Portrest Ltd t/a Ca	51871418	R3204 Home To School /	4028.76	24/06/2022	Communities
201152	Portrest Ltd t/a Ca	51871422	R3204 Home To School /	3264.58	24/06/2022	Communities
201152	Portrest Ltd t/a Ca	51871418	R3204 Home To School /	2532.32	24/06/2022	Communities
201152	Portrest Ltd t/a Ca	51871412	R3204 Home To School /	2325.60	24/06/2022	Communities
241955	Positive Pathways	51865173	R5806 Residential Care	14648.74	01/06/2022	People Group
204906	Post Office Ltd	51868558	R4607 Client Expenses	1002.50	07/06/2022	Resources
236909	PPS Ltd - CSGA***	51879961	R2102 Energy Costs	307463.00	30/06/2022	Resources
236909	PPS Ltd - CSGA***	51876934	R2102 Energy Costs	119373.95	30/06/2022	Resources
233558	Prabhakaran Ltd	51876018	R4607 Client Expenses	692.00	17/06/2022	People Group
233100	Praxis Care	51870619	R5851 Supported Living	4050.48	01/06/2022	People Group

233100	Praxis Care	51870318	R5851 Supported Living	4050.48	21/06/2022	People Group
233100	Praxis Care	51880230	R5851 Supported Living	4050.48	29/06/2022	People Group
240530	Precious Homes Li	51873228	R5851 Supported Living	2163.51	20/06/2022	People Group
213055	Precious Support !	51871537	R5805 Homecare - Exterr	4671.24	07/06/2022	People Group
213055	Precious Support !	51871537	R5805 Homecare - Exterr	3724.28	07/06/2022	People Group
213055	Precious Support !	51871537	R5805 Homecare - Exterr	3724.28	07/06/2022	People Group
213055	Precious Support !	51871537	R5805 Homecare - Exterr	3724.28	07/06/2022	People Group
213055	Precious Support !	51871537	R5805 Homecare - Exterr	3348.80	07/06/2022	People Group
213055	Precious Support !	51871537	R5805 Homecare - Exterr	1545.60	07/06/2022	People Group
213055	Precious Support !	51871537	R5805 Homecare - Exterr	1380.00	07/06/2022	People Group
213055	Precious Support !	51871537	R5805 Homecare - Exterr	1380.00	07/06/2022	People Group
213055	Precious Support !	51871537	R5805 Homecare - Exterr	1159.20	07/06/2022	People Group
213055	Precious Support !	51871537	R5805 Homecare - Exterr	1159.20	07/06/2022	People Group
213055	Precious Support !	51871537	R5805 Homecare - Exterr	1140.80	07/06/2022	People Group
213055	Precious Support !	51871537	R5805 Homecare - Exterr	1030.40	07/06/2022	People Group
213055	Precious Support !	51871537	R5805 Homecare - Exterr	1030.40	07/06/2022	People Group
213055	Precious Support !	51871537	R5805 Homecare - Exterr	1030.40	07/06/2022	People Group
213055	Precious Support !	51871537	R5805 Homecare - Exterr	1030.40	07/06/2022	People Group
213055	Precious Support !	51871537	R5805 Homecare - Exterr	1030.40	07/06/2022	People Group
213055	Precious Support !	51871537	R5805 Homecare - Exterr	809.60	07/06/2022	People Group
213055	Precious Support !	51871537	R5805 Homecare - Exterr	772.80	07/06/2022	People Group
213055	Precious Support !	51871537	R5805 Homecare - Exterr	763.60	07/06/2022	People Group
213055	Precious Support !	51871537	R5805 Homecare - Exterr	736.00	07/06/2022	People Group
213055	Precious Support !	51871537	R5805 Homecare - Exterr	662.40	07/06/2022	People Group
213055	Precious Support !	51871537	R5805 Homecare - Exterr	515.20	07/06/2022	People Group
213055	Precious Support !	51871537	R5805 Homecare - Exterr	515.20	07/06/2022	People Group
213055	Precious Support !	51871537	R5805 Homecare - Exterr	515.20	07/06/2022	People Group
213055	Precious Support !	51871537	R5805 Homecare - Exterr	515.20	07/06/2022	People Group
213055	Precious Support !	51873207	R5805 Homecare - Exterr	1251.20	13/06/2022	People Group
213055	Precious Support !	51873207	R5805 Homecare - Exterr	595.00	13/06/2022	People Group
213055	Precious Support !	51873207	R5805 Homecare - Exterr	542.80	13/06/2022	People Group
213055	Precious Support !	51873207	R5805 Homecare - Exterr	515.20	13/06/2022	People Group
213055	Precious Support !	51874983	R5805 Homecare - Exterr	1067.20	15/06/2022	People Group

213055	Precious Support !	51876501	R5805 Homecare - Exterr	1435.20	20/06/2022	People Group
213055	Precious Support !	51879697	R5805 Homecare - Exterr	515.20	27/06/2022	People Group
213055	Precious Support !	51880375	R5805 Homecare - Exterr	4671.24	30/06/2022	People Group
213055	Precious Support !	51880375	R5805 Homecare - Exterr	3724.28	30/06/2022	People Group
213055	Precious Support !	51880375	R5805 Homecare - Exterr	3724.28	30/06/2022	People Group
213055	Precious Support !	51880375	R5805 Homecare - Exterr	3724.28	30/06/2022	People Group
213055	Precious Support !	51880375	R5805 Homecare - Exterr	3348.80	30/06/2022	People Group
213055	Precious Support !	51880375	R5805 Homecare - Exterr	1380.00	30/06/2022	People Group
213055	Precious Support !	51880375	R5805 Homecare - Exterr	1380.00	30/06/2022	People Group
213055	Precious Support !	51880375	R5805 Homecare - Exterr	1159.20	30/06/2022	People Group
213055	Precious Support !	51880375	R5805 Homecare - Exterr	1140.80	30/06/2022	People Group
213055	Precious Support !	51880375	R5805 Homecare - Exterr	1131.60	30/06/2022	People Group
213055	Precious Support !	51880375	R5805 Homecare - Exterr	1030.40	30/06/2022	People Group
213055	Precious Support !	51880375	R5805 Homecare - Exterr	1030.40	30/06/2022	People Group
213055	Precious Support !	51880375	R5805 Homecare - Exterr	1030.40	30/06/2022	People Group
213055	Precious Support !	51880375	R5805 Homecare - Exterr	809.60	30/06/2022	People Group
213055	Precious Support !	51880375	R5805 Homecare - Exterr	772.80	30/06/2022	People Group
213055	Precious Support !	51880375	R5805 Homecare - Exterr	763.60	30/06/2022	People Group
213055	Precious Support !	51880375	R5805 Homecare - Exterr	736.00	30/06/2022	People Group
213055	Precious Support !	51880375	R5805 Homecare - Exterr	662.40	30/06/2022	People Group
213055	Precious Support !	51880375	R5805 Homecare - Exterr	515.20	30/06/2022	People Group
229257	Premier Care (Mic	51877647	R5805 Homecare - Exterr	2594.40	22/06/2022	People Group
229257	Premier Care (Mic	51877647	R5805 Homecare - Exterr	2539.20	22/06/2022	People Group
229257	Premier Care (Mic	51877647	R5805 Homecare - Exterr	2318.40	22/06/2022	People Group
229257	Premier Care (Mic	51877647	R5805 Homecare - Exterr	2318.40	22/06/2022	People Group
229257	Premier Care (Mic	51877647	R5805 Homecare - Exterr	2318.40	22/06/2022	People Group
229257	Premier Care (Mic	51877647	R5805 Homecare - Exterr	2244.80	22/06/2022	People Group
229257	Premier Care (Mic	51877647	R5805 Homecare - Exterr	2097.60	22/06/2022	People Group
229257	Premier Care (Mic	51877647	R5805 Homecare - Exterr	1803.20	22/06/2022	People Group
229257	Premier Care (Mic	51877647	R5805 Homecare - Exterr	1343.20	22/06/2022	People Group
229257	Premier Care (Mic	51877647	R5805 Homecare - Exterr	1288.00	22/06/2022	People Group
229257	Premier Care (Mic	51877647	R5805 Homecare - Exterr	1159.20	22/06/2022	People Group
229257	Premier Care (Mic	51877647	R5805 Homecare - Exterr	1030.40	22/06/2022	People Group

229257	Premier Care (Mic	51877647	R5805 Homecare - Exterr	1030.40	22/06/2022	People Group
229257	Premier Care (Mic	51877647	R5805 Homecare - Exterr	1030.40	22/06/2022	People Group
229257	Premier Care (Mic	51877647	R5805 Homecare - Exterr	938.40	22/06/2022	People Group
229257	Premier Care (Mic	51877647	R5805 Homecare - Exterr	929.20	22/06/2022	People Group
229257	Premier Care (Mic	51877647	R5805 Homecare - Exterr	920.00	22/06/2022	People Group
229257	Premier Care (Mic	51877647	R5805 Homecare - Exterr	791.20	22/06/2022	People Group
229257	Premier Care (Mic	51877647	R5805 Homecare - Exterr	772.80	22/06/2022	People Group
229257	Premier Care (Mic	51877647	R5805 Homecare - Exterr	754.40	22/06/2022	People Group
229257	Premier Care (Mic	51877647	R5805 Homecare - Exterr	644.00	22/06/2022	People Group
229257	Premier Care (Mic	51877647	R5805 Homecare - Exterr	610.40	22/06/2022	People Group
229257	Premier Care (Mic	51877647	R5805 Homecare - Exterr	566.80	22/06/2022	People Group
229257	Premier Care (Mic	51877647	R5805 Homecare - Exterr	552.00	22/06/2022	People Group
229257	Premier Care (Mic	51877647	R5805 Homecare - Exterr	523.20	22/06/2022	People Group
229257	Premier Care (Mic	51877647	R5805 Homecare - Exterr	515.20	22/06/2022	People Group
229257	Premier Care (Mic	51877647	R5805 Homecare - Exterr	515.20	22/06/2022	People Group
229257	Premier Care (Mic	51877647	R5805 Homecare - Exterr	515.20	22/06/2022	People Group
238810	Premier Sports Ltd	51869581	R4607 Client Expenses	2296.80	16/06/2022	People Group
238810	Premier Sports Ltd	51869580	R4607 Client Expenses	1914.00	16/06/2022	People Group
236608	Prepaid Financial S	51873181	R4441 Professional Fees	904.58	30/06/2022	People Group
228944	Prepcare Day Nur	51874219	R6106 Early Years Fundin	6841.38	17/06/2022	People Group
208529	Primary Water Sol	51870248	R2023 Property Services	3565.90	24/06/2022	Resources
208529	Primary Water Sol	51870249	R2023 Property Services	716.75	24/06/2022	Resources
100207	Prime Life Ltd (Ch	51880220	R5806 Residential Care	2761.80	29/06/2022	People Group
100207	Prime Life Ltd (Ch	51880220	R5806 Residential Care	2435.32	29/06/2022	People Group
100207	Prime Life Ltd (Ch	51880220	R5806 Residential Care	2428.24	29/06/2022	People Group
100207	Prime Life Ltd (Ch	51880220	R5806 Residential Care	2361.80	29/06/2022	People Group
100207	Prime Life Ltd (Ch	51880220	R5806 Residential Care	2361.80	29/06/2022	People Group
100207	Prime Life Ltd (Ch	51880220	R5806 Residential Care	2361.80	29/06/2022	People Group
100207	Prime Life Ltd (Ch	51880220	R5806 Residential Care	2361.80	29/06/2022	People Group
100207	Prime Life Ltd (Ch	51880220	R5806 Residential Care	2361.80	29/06/2022	People Group
100207	Prime Life Ltd (Ch	51880220	R5806 Residential Care	2361.80	29/06/2022	People Group
100207	Prime Life Ltd (Ch	51880220	R5806 Residential Care	2361.80	29/06/2022	People Group
100207	Prime Life Ltd (Ch	51880220	R5806 Residential Care	2361.80	29/06/2022	People Group
100207	Prime Life Ltd (Ch	51880220	R5806 Residential Care	2361.80	29/06/2022	People Group

100207	Prime Life Ltd (Ch	51880220	R5806 Residential Care	2361.80	29/06/2022	People Group
100207	Prime Life Ltd (Ch	51880220	R5806 Residential Care	2361.80	29/06/2022	People Group
100207	Prime Life Ltd (Ch	51880220	R5806 Residential Care	2361.80	29/06/2022	People Group
100207	Prime Life Ltd (Ch	51880220	R5806 Residential Care	2361.80	29/06/2022	People Group
100207	Prime Life Ltd (Ch	51880220	R5806 Residential Care	2361.80	29/06/2022	People Group
100207	Prime Life Ltd (Ch	51880220	R5806 Residential Care	2361.80	29/06/2022	People Group
100207	Prime Life Ltd (Ch	51880220	R5806 Residential Care	2361.80	29/06/2022	People Group
100207	Prime Life Ltd (Ch	51880220	R5806 Residential Care	2361.80	29/06/2022	People Group
100207	Prime Life Ltd (Ch	51880220	R5806 Residential Care	2361.80	29/06/2022	People Group
100207	Prime Life Ltd (Ch	51880220	R5806 Residential Care	2361.80	29/06/2022	People Group
100207	Prime Life Ltd (Ch	51880220	R5806 Residential Care	2361.80	29/06/2022	People Group
100207	Prime Life Ltd (Ch	51880220	R5806 Residential Care	2361.80	29/06/2022	People Group
100207	Prime Life Ltd (Ch	51880220	R5806 Residential Care	2361.80	29/06/2022	People Group
100207	Prime Life Ltd (Ch	51880220	R5806 Residential Care	2361.80	29/06/2022	People Group
100207	Prime Life Ltd (Ch	51880220	R5806 Residential Care	2169.99	29/06/2022	People Group
100207	Prime Life Ltd (Ch	51880220	R5806 Residential Care	2169.99	29/06/2022	People Group
100207	Prime Life Ltd (Ch	51880220	R5806 Residential Care	1349.60	29/06/2022	People Group
100207	Prime Life Ltd (Ch	51880220	R5806 Residential Care	1282.26	29/06/2022	People Group
100207	Prime Life Ltd (Ch	51880220	R5806 Residential Care	1183.62	29/06/2022	People Group
244980	Prime Life Ltd (Lyr	51880217	R5806 Residential Care	3137.12	29/06/2022	People Group
244980	Prime Life Ltd (Lyr	51880217	R5806 Residential Care	2998.12	29/06/2022	People Group
100320	Prime Life Ltd (She	51878581	R5807 Social Care Block (	75998.72	24/06/2022	People Group
100320	Prime Life Ltd (She	51880217	R5806 Residential Care	5058.00	29/06/2022	People Group
100320	Prime Life Ltd (She	51880215	R5806 Residential Care	3026.48	29/06/2022	People Group
100320	Prime Life Ltd (She	51880215	R5806 Residential Care	2724.20	29/06/2022	People Group
100320	Prime Life Ltd (She	51880215	R5806 Residential Care	2709.60	29/06/2022	People Group
100320	Prime Life Ltd (She	51880216	R5806 Residential Care	2314.76	29/06/2022	People Group
100320	Prime Life Ltd (She	51880217	R5806 Residential Care	2240.56	29/06/2022	People Group
100320	Prime Life Ltd (She	51880215	R5806 Residential Care	2203.12	29/06/2022	People Group
100320	Prime Life Ltd (She	51880217	R5806 Residential Care	1746.20	29/06/2022	People Group
100320	Prime Life Ltd (She	51880217	R5806 Residential Care	1392.92	29/06/2022	People Group
230147	Prime Resolution I	51868450	R5702 Payments to Exter	770.00	09/06/2022	People Group

233102	Priority Plus Ltd t/	51875571	R5805 Homecare - Exterr	772.80	16/06/2022	People Group
233102	Priority Plus Ltd t/	51875571	R5805 Homecare - Exterr	772.80	16/06/2022	People Group
233102	Priority Plus Ltd t/	51875571	R5805 Homecare - Exterr	772.80	16/06/2022	People Group
233102	Priority Plus Ltd t/	51875571	R5805 Homecare - Exterr	772.80	16/06/2022	People Group
233102	Priority Plus Ltd t/	51875571	R5805 Homecare - Exterr	745.20	16/06/2022	People Group
233102	Priority Plus Ltd t/	51875571	R5805 Homecare - Exterr	717.60	16/06/2022	People Group
233102	Priority Plus Ltd t/	51875571	R5805 Homecare - Exterr	717.60	16/06/2022	People Group
233102	Priority Plus Ltd t/	51875571	R5805 Homecare - Exterr	699.20	16/06/2022	People Group
233102	Priority Plus Ltd t/	51875571	R5805 Homecare - Exterr	680.80	16/06/2022	People Group
233102	Priority Plus Ltd t/	51875571	R5805 Homecare - Exterr	627.20	16/06/2022	People Group
233102	Priority Plus Ltd t/	51875571	R5805 Homecare - Exterr	515.20	16/06/2022	People Group
233102	Priority Plus Ltd t/	51875571	R5805 Homecare - Exterr	515.20	16/06/2022	People Group
233102	Priority Plus Ltd t/	51875571	R5805 Homecare - Exterr	515.20	16/06/2022	People Group
233102	Priority Plus Ltd t/	51875571	R5805 Homecare - Exterr	515.20	16/06/2022	People Group
233102	Priority Plus Ltd t/	51875571	R5805 Homecare - Exterr	515.20	16/06/2022	People Group
233102	Priority Plus Ltd t/	51875571	R5805 Homecare - Exterr	515.20	16/06/2022	People Group
233102	Priority Plus Ltd t/	51875571	R5805 Homecare - Exterr	515.20	16/06/2022	People Group
233102	Priority Plus Ltd t/	51875571	R5805 Homecare - Exterr	506.00	16/06/2022	People Group
233102	Priority Plus Ltd t/	51875571	R5805 Homecare - Exterr	506.00	16/06/2022	People Group
233102	Priority Plus Ltd t/	51878245	R5805 Homecare - Exterr	1122.40	23/06/2022	People Group
226250	Priors House - Car	51880219	R5806 Residential Care	3763.88	29/06/2022	People Group
226250	Priors House - Car	51880219	R5806 Residential Care	3600.00	29/06/2022	People Group
226250	Priors House - Car	51880219	R5806 Residential Care	3400.00	29/06/2022	People Group
226250	Priors House - Car	51880219	R5806 Residential Care	3000.00	29/06/2022	People Group
226250	Priors House - Car	51880219	R5806 Residential Care	2371.32	29/06/2022	People Group
226250	Priors House - Car	51880219	R5806 Residential Care	2371.32	29/06/2022	People Group
226250	Priors House - Car	51880219	R5806 Residential Care	2371.32	29/06/2022	People Group
226250	Priors House - Car	51880219	R5806 Residential Care	2353.40	29/06/2022	People Group
226250	Priors House - Car	51880219	R5806 Residential Care	2353.40	29/06/2022	People Group
100318	Priory Healthcare	51880217	R5806 Residential Care	7539.44	29/06/2022	People Group
217816	Priory Healthcare	51880217	R5806 Residential Care	2186.32	29/06/2022	People Group
217816	Priory Healthcare	51880217	R5806 Residential Care	2124.20	29/06/2022	People Group
230420	Priory Hospital Scl	51871174	R5702 Payments to Exter	1564.00	30/06/2022	People Group

213146	Priory Medical Ce	51878492	R5702 Payments to Exter	833.50	30/06/2022	People Group
213146	Priory Medical Ce	51878561	R5702 Payments to Exter	612.01	30/06/2022	People Group
230639	Profile Security Se	51867590	R2002 Building Maintena	9815.04	17/06/2022	Resources
230639	Profile Security Se	51868456	R2022 Property Services	1069.44	17/06/2022	Communities
230639	Profile Security Se	51869932	R2002 Building Maintena	2310.00	24/06/2022	Resources
230639	Profile Security Se	51874104	R2002 Building Maintena	4907.52	30/06/2022	Resources
230639	Profile Security Se	51876024	R2002 Building Maintena	651.69	30/06/2022	Resources
204950	Progress Childrens	51870619	R5806 Residential Care	15576.43	01/06/2022	People Group
242999	Protea Care Home	51870619	R5851 Supported Living	3231.44	01/06/2022	People Group
242999	Protea Care Home	51870619	R5851 Supported Living	2808.60	01/06/2022	People Group
234693	Protec Engineerin	51863848	R5702 Payments to Exter	7760.00	01/06/2022	Communities
244123	Proximal Educatio	51874311	R6106 Early Years Fundin	40772.42	17/06/2022	People Group
244123	Proximal Educatio	51874914	R6106 Early Years Fundin	993.33	21/06/2022	People Group
240742	Prysebros Ltd t/a	51863965	R5702 Payments to Exter	1702.00	07/06/2022	Communities
240742	Prysebros Ltd t/a	51871585	R5702 Payments to Exter	1872.20	27/06/2022	Communities
243861	PSA UK Ltd t/a Rol	51864395	R4030 Materials	760.63	01/06/2022	Communities
243861	PSA UK Ltd t/a Rol	51865389	R4030 Materials	1685.38	08/06/2022	Communities
243861	PSA UK Ltd t/a Rol	51867900	R4030 Materials	574.35	16/06/2022	Communities
236176	Psychology Servic	51862667	R5802 Substitute Care	2450.50	01/06/2022	People Group
236176	Psychology Servic	51868768	R5802 Substitute Care	960.00	22/06/2022	People Group
236176	Psychology Servic	51868764	R5802 Substitute Care	1200.00	23/06/2022	People Group
236176	Psychology Servic	51868766	R5802 Substitute Care	855.00	23/06/2022	People Group
236176	Psychology Servic	51868816	R5802 Substitute Care	600.00	23/06/2022	People Group
209758	Public Sector Peop	51880060	R1601 Training	2820.00	30/06/2022	Resources
204967	Puddleducks and I	51874542	R6106 Early Years Fundin	23402.21	17/06/2022	People Group
204967	Puddleducks and I	51875042	R6106 Early Years Fundin	2428.14	21/06/2022	People Group
204968	Pulham and Sons	51862652	R5704 Public Transport	6143.22	01/06/2022	Communities
204968	Pulham and Sons	51862652	R3204 Home To School /	4095.48	01/06/2022	Communities
240088	Pulse Emergency I	51869119	R1601 Training	2306.29	21/06/2022	Communities
240088	Pulse Emergency I	51869120	R1601 Training	1150.00	23/06/2022	Communities
233770	Purple Care TM Lt	51872120	R5851 Supported Living	13104.00	08/06/2022	People Group
204977	QSP Ltd	51862043	R1601 Training	607.99	01/06/2022	Communities
204397	Quadient Finance	51861803	R4313 Stationery & Pape	852.00	01/06/2022	Resources

204397	Quadient Finance	51869843	R4015 Equipment Repair	876.84	24/06/2022	Resources
239483	Quality Assured C	51872316	R5459 Leaving Care Acco	2100.04	09/06/2022	People Group
239483	Quality Assured C	51872316	R5459 Leaving Care Acco	2100.04	09/06/2022	People Group
239483	Quality Assured C	51872316	R5459 Leaving Care Acco	1280.02	09/06/2022	People Group
239483	Quality Assured C	51872316	R5459 Leaving Care Acco	1280.02	09/06/2022	People Group
239483	Quality Assured C	51874983	R5459 Leaving Care Acco	2100.04	15/06/2022	People Group
239483	Quality Assured C	51874983	R5459 Leaving Care Acco	1280.02	15/06/2022	People Group
239483	Quality Assured C	51877647	R5459 Leaving Care Acco	2100.04	22/06/2022	People Group
239483	Quality Assured C	51877647	R5459 Leaving Care Acco	1280.02	22/06/2022	People Group
239483	Quality Assured C	51880230	R5459 Leaving Care Acco	2100.04	29/06/2022	People Group
239483	Quality Assured C	51880230	R5459 Leaving Care Acco	1280.00	29/06/2022	People Group
204978	Quality Fostering I	51872120	R5822 Foster Care Payme	3941.43	08/06/2022	People Group
204978	Quality Fostering I	51872120	R5822 Foster Care Payme	3538.12	08/06/2022	People Group
241073	QuayWest Housin	51872316	R5459 Leaving Care Acco	1400.00	09/06/2022	People Group
241073	QuayWest Housin	51872316	R5459 Leaving Care Acco	1400.00	09/06/2022	People Group
241073	QuayWest Housin	51874069	R5459 Leaving Care Acco	1400.00	14/06/2022	People Group
241073	QuayWest Housin	51876922	R5459 Leaving Care Acco	1400.00	21/06/2022	People Group
241073	QuayWest Housin	51880230	R5459 Leaving Care Acco	1020.00	29/06/2022	People Group
223681	Queens Church of	51877360	R6107 SEN EHCP (Educat	16681.00	24/06/2022	People Group
204991	Quinton Cygnets	51874557	R6106 Early Years Fundin	9535.75	17/06/2022	People Group
204991	Quinton Cygnets	51875007	R6106 Early Years Fundin	1139.36	21/06/2022	People Group
100053	Quinton House Nu	51880219	R5806 Residential Care	4980.00	29/06/2022	People Group
100053	Quinton House Nu	51880219	R5806 Residential Care	4000.00	29/06/2022	People Group
100053	Quinton House Nu	51880219	R5806 Residential Care	3750.00	29/06/2022	People Group
100053	Quinton House Nu	51880219	R5806 Residential Care	3200.00	29/06/2022	People Group
100053	Quinton House Nu	51880219	R5806 Residential Care	3200.00	29/06/2022	People Group
100053	Quinton House Nu	51880219	R5806 Residential Care	3200.00	29/06/2022	People Group
100053	Quinton House Nu	51880219	R5806 Residential Care	2958.00	29/06/2022	People Group
100053	Quinton House Nu	51880219	R5806 Residential Care	2610.00	29/06/2022	People Group
100053	Quinton House Nu	51880217	R5806 Residential Care	2484.00	29/06/2022	People Group
100053	Quinton House Nu	51880219	R5806 Residential Care	2400.00	29/06/2022	People Group
211714	Quiss Technology	51873808	R4506 IT Support & Main	2356.63	30/06/2022	Communities
240726	R S Taxi	51865453	R3204 Home To School /	781.00	07/06/2022	Communities

234172	RAB Consultants	51868549	C1050 External Fees	6277.60	17/06/2022	Capital
217962	Race Leys Junior S	51877443	R6107 SEN EHCP (Educat	989.00	24/06/2022	People Group
223213	Racemeadow Prin	51877571	R1408 Other Staffing Cos	4942.02	23/06/2022	Resources
223213	Racemeadow Prin	51877410	R6107 SEN EHCP (Educat	5047.00	24/06/2022	People Group
245595	RailBusinessDaily.	51866245	R4301 Advertising, Public	2500.00	10/06/2022	Communities
205065	Rainbow Care Solt	51871837	R5805 Homecare - Exterr	3203.20	08/06/2022	People Group
205065	Rainbow Care Solt	51871837	R5805 Homecare - Exterr	2882.88	08/06/2022	People Group
205065	Rainbow Care Solt	51871837	R5805 Homecare - Exterr	2882.88	08/06/2022	People Group
205065	Rainbow Care Solt	51871837	R5805 Homecare - Exterr	2562.56	08/06/2022	People Group
205065	Rainbow Care Solt	51871837	R5805 Homecare - Exterr	2562.56	08/06/2022	People Group
205065	Rainbow Care Solt	51871837	R5805 Homecare - Exterr	2325.12	08/06/2022	People Group
205065	Rainbow Care Solt	51871837	R5805 Homecare - Exterr	2242.24	08/06/2022	People Group
205065	Rainbow Care Solt	51871837	R5805 Homecare - Exterr	2242.24	08/06/2022	People Group
205065	Rainbow Care Solt	51871837	R5805 Homecare - Exterr	2242.24	08/06/2022	People Group
205065	Rainbow Care Solt	51871837	R5805 Homecare - Exterr	1921.92	08/06/2022	People Group
205065	Rainbow Care Solt	51871837	R5805 Homecare - Exterr	1498.64	08/06/2022	People Group
205065	Rainbow Care Solt	51871837	R5805 Homecare - Exterr	1441.44	08/06/2022	People Group
205065	Rainbow Care Solt	51871837	R5805 Homecare - Exterr	960.96	08/06/2022	People Group
205065	Rainbow Care Solt	51871837	R5805 Homecare - Exterr	943.80	08/06/2022	People Group
205065	Rainbow Care Solt	51871837	R5805 Homecare - Exterr	926.64	08/06/2022	People Group
205065	Rainbow Care Solt	51871837	R5805 Homecare - Exterr	800.80	08/06/2022	People Group
205065	Rainbow Care Solt	51871837	R5805 Homecare - Exterr	800.80	08/06/2022	People Group
205065	Rainbow Care Solt	51871837	R5805 Homecare - Exterr	800.80	08/06/2022	People Group
205065	Rainbow Care Solt	51871837	R5805 Homecare - Exterr	766.48	08/06/2022	People Group
205065	Rainbow Care Solt	51871837	R5805 Homecare - Exterr	755.04	08/06/2022	People Group
205065	Rainbow Care Solt	51871837	R5805 Homecare - Exterr	644.00	08/06/2022	People Group
205065	Rainbow Care Solt	51871837	R5805 Homecare - Exterr	640.64	08/06/2022	People Group
205065	Rainbow Care Solt	51871837	R5805 Homecare - Exterr	515.20	08/06/2022	People Group
205065	Rainbow Care Solt	51872315	R5805 Homecare - Exterr	3065.92	09/06/2022	People Group
205065	Rainbow Care Solt	51872315	R5805 Homecare - Exterr	2882.88	09/06/2022	People Group
205065	Rainbow Care Solt	51872315	R5805 Homecare - Exterr	2318.40	09/06/2022	People Group
205065	Rainbow Care Solt	51872315	R5805 Homecare - Exterr	2103.36	09/06/2022	People Group
205065	Rainbow Care Solt	51872315	R5805 Homecare - Exterr	2060.80	09/06/2022	People Group

205065	Rainbow Care Solt	51872315	R5805 Homecare - Exterr	2060.80	09/06/2022	People Group
205065	Rainbow Care Solt	51872315	R5805 Homecare - Exterr	2060.80	09/06/2022	People Group
205065	Rainbow Care Solt	51872315	R5805 Homecare - Exterr	2034.48	09/06/2022	People Group
205065	Rainbow Care Solt	51872315	R5805 Homecare - Exterr	1921.92	09/06/2022	People Group
205065	Rainbow Care Solt	51872315	R5805 Homecare - Exterr	1545.60	09/06/2022	People Group
205065	Rainbow Care Solt	51872315	R5805 Homecare - Exterr	1281.28	09/06/2022	People Group
205065	Rainbow Care Solt	51872315	R5805 Homecare - Exterr	1281.28	09/06/2022	People Group
205065	Rainbow Care Solt	51872315	R5805 Homecare - Exterr	1162.56	09/06/2022	People Group
205065	Rainbow Care Solt	51872315	R5805 Homecare - Exterr	871.92	09/06/2022	People Group
205065	Rainbow Care Solt	51872315	R5805 Homecare - Exterr	871.92	09/06/2022	People Group
205065	Rainbow Care Solt	51872315	R5805 Homecare - Exterr	809.60	09/06/2022	People Group
205065	Rainbow Care Solt	51872315	R5805 Homecare - Exterr	772.80	09/06/2022	People Group
205065	Rainbow Care Solt	51872315	R5805 Homecare - Exterr	726.60	09/06/2022	People Group
205065	Rainbow Care Solt	51872315	R5805 Homecare - Exterr	701.12	09/06/2022	People Group
205065	Rainbow Care Solt	51872315	R5805 Homecare - Exterr	611.80	09/06/2022	People Group
205065	Rainbow Care Solt	51872315	R5805 Homecare - Exterr	588.80	09/06/2022	People Group
205065	Rainbow Care Solt	51872315	R5805 Homecare - Exterr	581.28	09/06/2022	People Group
205065	Rainbow Care Solt	51872315	R5805 Homecare - Exterr	519.80	09/06/2022	People Group
205065	Rainbow Care Solt	51872315	R5805 Homecare - Exterr	515.20	09/06/2022	People Group
205065	Rainbow Care Solt	51872315	R5805 Homecare - Exterr	515.20	09/06/2022	People Group
205065	Rainbow Care Solt	51872315	R5805 Homecare - Exterr	515.20	09/06/2022	People Group
205065	Rainbow Care Solt	51872315	R5805 Homecare - Exterr	506.00	09/06/2022	People Group
205065	Rainbow Care Solt	51874983	R5805 Homecare - Exterr	617.76	15/06/2022	People Group
205065	Rainbow Care Solt	51876008	R5805 Homecare - Exterr	2318.40	17/06/2022	People Group
205065	Rainbow Care Solt	51876008	R5805 Homecare - Exterr	1030.40	17/06/2022	People Group
205065	Rainbow Care Solt	51876501	R5805 Homecare - Exterr	2539.68	20/06/2022	People Group
205065	Rainbow Care Solt	51878245	R5805 Homecare - Exterr	2208.00	23/06/2022	People Group
205065	Rainbow Care Solt	51878245	R5805 Homecare - Exterr	2060.80	23/06/2022	People Group
205065	Rainbow Care Solt	51878245	R5805 Homecare - Exterr	1738.88	23/06/2022	People Group
205065	Rainbow Care Solt	51878245	R5805 Homecare - Exterr	1281.28	23/06/2022	People Group
205065	Rainbow Care Solt	51878245	R5805 Homecare - Exterr	1281.28	23/06/2022	People Group
205065	Rainbow Care Solt	51878245	R5805 Homecare - Exterr	1258.40	23/06/2022	People Group
205065	Rainbow Care Solt	51878245	R5805 Homecare - Exterr	1166.88	23/06/2022	People Group

205065	Rainbow Care Sol	51879944	R5805 Homecare - Exterr	1756.04	28/06/2022	People Group
205065	Rainbow Care Sol	51879944	R5805 Homecare - Exterr	772.80	28/06/2022	People Group
205065	Rainbow Care Sol	51880491	R5807 Social Care Block C	1656.00	30/06/2022	People Group
238425	Rainbow Fostering	51866305	R5822 Foster Care Payme	6321.42	10/06/2022	People Group
238425	Rainbow Fostering	51866305	R5822 Foster Care Payme	3239.40	10/06/2022	People Group
238425	Rainbow Fostering	51866305	R5822 Foster Care Payme	3239.40	10/06/2022	People Group
245601	RaRa Media	51864771	R4441 Professional Fees	4900.00	09/06/2022	Resources
205076	Ratcliffe Consultar	51870476	R1601 Training	2780.00	29/06/2022	People Group
234952	RC Taxis	51875592	R3206 Client/Customer/f	990.00	21/06/2022	People Group
243372	RDCP Care One Lt	51880217	R5806 Residential Care	2684.00	29/06/2022	People Group
238190	Reactive Hire Ltd	51861785	R4008 Equipment	1003.80	01/06/2022	Communities
226995	Real Life Options	51876008	R5851 Supported Living	4381.32	17/06/2022	People Group
226995	Real Life Options	51876922	R5851 Supported Living	4381.32	21/06/2022	People Group
226995	Real Life Options	51876922	R5851 Supported Living	4381.32	21/06/2022	People Group
241383	Real PCs Ltd	51872168	R5851 Supported Living	1538.88	22/06/2022	People Group
100428	Rebecca Homes Lt	51880217	R5806 Residential Care	6324.84	29/06/2022	People Group
241079	Record UK Ltd	51869328	R2002 Building Maintena	2885.59	23/06/2022	Communities
231960	Red Line Taxis	51872265	R3204 Home To School /	2240.00	27/06/2022	Communities
209984	Red Roofs Surgery	51878468	R5702 Payments to Exter	666.80	30/06/2022	People Group
220433	REDACTED	51863846	R4441 Professional Fees	5200.00	01/06/2022	Resources
230425	REDACTED	51861669	R4409 Consultancy (outs	3898.00	01/06/2022	Resources
204288	REDACTED	51863038	R4441 Professional Fees	2580.00	01/06/2022	Communities
230425	REDACTED	51862579	R4409 Consultancy (outs	2000.00	01/06/2022	Resources
242478	REDACTED	51862980	R3204 Home To School /	1705.00	01/06/2022	Communities
236937	REDACTED	51864270	R4409 Consultancy (outs	1650.00	01/06/2022	Communities
205370	REDACTED	51863870	R4441 Professional Fees	1500.00	01/06/2022	Resources
238918	REDACTED	51863753	R4441 Professional Fees	1200.00	01/06/2022	Communities
999982	REDACTED	51870609	R9202 Sales, Fees & Char	1125.79	01/06/2022	People Group
231341	REDACTED	51862075	R5610 Alternative Provisi	1050.00	01/06/2022	People Group
239736	REDACTED	51863718	R4441 Professional Fees	1000.00	01/06/2022	People Group
240452	REDACTED	51867977	R4409 Consultancy (outs	925.00	01/06/2022	Communities
243039	REDACTED	51864652	R3204 Home To School /	864.00	01/06/2022	Communities
243588	REDACTED	51862438	R5702 Payments to Exter	800.00	01/06/2022	People Group

236937	REDACTED	51864268	R4409 Consultancy (outs	760.00	01/06/2022	Communities
240452	REDACTED	51863830	R4409 Consultancy (outs	740.00	01/06/2022	Communities
243407	REDACTED	51863880	R4607 Client Expenses	720.00	01/06/2022	People Group
245090	REDACTED	51863356	R4441 Professional Fees	687.50	01/06/2022	Resources
245090	REDACTED	51863355	R4441 Professional Fees	687.50	01/06/2022	Resources
245113	REDACTED	51863678	R4409 Consultancy (outs	680.00	01/06/2022	Communities
245114	REDACTED	51863940	R4409 Consultancy (outs	680.00	01/06/2022	Communities
245498	REDACTED	51870605	R5804 Foster Care Payme	640.47	01/06/2022	People Group
238252	REDACTED	51863931	R4409 Consultancy (outs	640.00	01/06/2022	Communities
205078	REDACTED	51863020	R4441 Professional Fees	640.00	01/06/2022	Communities
237365	REDACTED	51863836	R4409 Consultancy (outs	570.00	01/06/2022	Communities
220749	REDACTED	51863535	R4409 Consultancy (outs	525.00	01/06/2022	Communities
201811	REDACTED	51861760	R4615 Coroner/Mortuary	501.90	01/06/2022	Other Services
245475	REDACTED	51856131	R4441 Professional Fees	2500.00	06/06/2022	Resources
999982	REDACTED	51871226	R9105 Reimbursements a	2113.77	06/06/2022	People Group
999985	REDACTED	51871270	R4928 Other Insurance C	934.00	06/06/2022	Other Services
238781	REDACTED	51871632	R3204 Home To School /	1900.00	07/06/2022	Communities
239913	REDACTED	51871560	R1601 Training	1000.00	07/06/2022	People Group
244458	REDACTED	51864251	R4409 Consultancy (outs	7500.00	08/06/2022	Communities
200292	REDACTED	51864232	R5702 Payments to Exter	2000.00	08/06/2022	Communities
222191	REDACTED	51864241	R4409 Consultancy (outs	1650.00	08/06/2022	Communities
245588	REDACTED	51864252	R4441 Professional Fees	1500.00	08/06/2022	Resources
245114	REDACTED	51866283	R4409 Consultancy (outs	850.00	08/06/2022	Communities
222191	REDACTED	51864239	R4409 Consultancy (outs	760.00	08/06/2022	Communities
225383	REDACTED	51864388	R5706 Payments to Third	550.00	08/06/2022	Communities
245679	REDACTED	51867966	R4441 Professional Fees	550.00	08/06/2022	Resources
207674	REDACTED	51871963	R6106 Early Years Fundin	3899.95	09/06/2022	People Group
203117	REDACTED	51872012	R6106 Early Years Fundin	2934.75	09/06/2022	People Group
231206	REDACTED	51871976	R6106 Early Years Fundin	2543.45	09/06/2022	People Group
241033	REDACTED	51872015	R6106 Early Years Fundin	1956.50	09/06/2022	People Group
210706	REDACTED	51872001	R6106 Early Years Fundin	1956.50	09/06/2022	People Group
238589	REDACTED	51872002	R6106 Early Years Fundin	1826.06	09/06/2022	People Group
999982	REDACTED	51872416	R9202 Sales, Fees & Char	1700.00	09/06/2022	People Group

241503	REDACTED	51871948	R6106 Early Years Fundin	1565.20	09/06/2022	People Group
232523	REDACTED	51872018	R6106 Early Years Fundin	1565.20	09/06/2022	People Group
241004	REDACTED	51872052	R6106 Early Years Fundin	1539.11	09/06/2022	People Group
238130	REDACTED	51871973	R6106 Early Years Fundin	1499.98	09/06/2022	People Group
226658	REDACTED	51864615	R4441 Professional Fees	1400.00	09/06/2022	Resources
230765	REDACTED	51871981	R6106 Early Years Fundin	1191.30	09/06/2022	People Group
232851	REDACTED	51871968	R6106 Early Years Fundin	1173.90	09/06/2022	People Group
232526	REDACTED	51871985	R6106 Early Years Fundin	1173.90	09/06/2022	People Group
244151	REDACTED	51864761	R4441 Professional Fees	1164.40	09/06/2022	Resources
236038	REDACTED	51872068	R6106 Early Years Fundin	1160.85	09/06/2022	People Group
240146	REDACTED	51871992	R6106 Early Years Fundin	1134.77	09/06/2022	People Group
229484	REDACTED	51871939	R6106 Early Years Fundin	1095.64	09/06/2022	People Group
230039	REDACTED	51872026	R6106 Early Years Fundin	1069.55	09/06/2022	People Group
224908	REDACTED	51872071	R6106 Early Years Fundin	1056.51	09/06/2022	People Group
999982	REDACTED	51872419	R9202 Sales, Fees & Char	1000.00	09/06/2022	People Group
235173	REDACTED	51871962	R6106 Early Years Fundin	978.25	09/06/2022	People Group
220961	REDACTED	51872029	R6106 Early Years Fundin	978.25	09/06/2022	People Group
243085	REDACTED	51871997	R6106 Early Years Fundin	978.25	09/06/2022	People Group
230751	REDACTED	51872009	R6106 Early Years Fundin	978.25	09/06/2022	People Group
999982	REDACTED	51872359	R9105 Reimbursements &	914.29	09/06/2022	People Group
230122	REDACTED	51872057	R6106 Early Years Fundin	880.42	09/06/2022	People Group
999982	REDACTED	51872357	R9105 Reimbursements &	880.02	09/06/2022	People Group
245277	REDACTED	51872060	R6106 Early Years Fundin	818.72	09/06/2022	People Group
232607	REDACTED	51871975	R6106 Early Years Fundin	782.60	09/06/2022	People Group
235284	REDACTED	51871952	R6106 Early Years Fundin	782.60	09/06/2022	People Group
237117	REDACTED	51871990	R6106 Early Years Fundin	782.60	09/06/2022	People Group
238083	REDACTED	51871983	R6106 Early Years Fundin	782.60	09/06/2022	People Group
221995	REDACTED	51872075	R6106 Early Years Fundin	782.60	09/06/2022	People Group
218989	REDACTED	51872017	R6106 Early Years Fundin	782.60	09/06/2022	People Group
243067	REDACTED	51872025	R6106 Early Years Fundin	782.60	09/06/2022	People Group
234175	REDACTED	51871953	R6106 Early Years Fundin	782.60	09/06/2022	People Group
235444	REDACTED	51871977	R6106 Early Years Fundin	782.60	09/06/2022	People Group
233452	REDACTED	51872016	R6106 Early Years Fundin	782.60	09/06/2022	People Group

232521	REDACTED	51872056	R6106 Early Years Fundin	782.60	09/06/2022	People Group
233037	REDACTED	51871954	R6106 Early Years Fundin	782.60	09/06/2022	People Group
234377	REDACTED	51872030	R6106 Early Years Fundin	782.60	09/06/2022	People Group
234608	REDACTED	51871945	R6106 Early Years Fundin	782.60	09/06/2022	People Group
240658	REDACTED	51871988	R6106 Early Years Fundin	782.60	09/06/2022	People Group
244118	REDACTED	51872059	R6106 Early Years Fundin	763.03	09/06/2022	People Group
235576	REDACTED	51872055	R6106 Early Years Fundin	761.73	09/06/2022	People Group
238898	REDACTED	51871984	R6106 Early Years Fundin	743.47	09/06/2022	People Group
242846	REDACTED	51868273	R4409 Consultancy (outs	720.50	09/06/2022	Communities
240147	REDACTED	51872040	R6106 Early Years Fundin	704.34	09/06/2022	People Group
229912	REDACTED	51871971	R6106 Early Years Fundin	704.34	09/06/2022	People Group
999982	REDACTED	51872404	R9105 Reimbursements :	700.00	09/06/2022	People Group
233612	REDACTED	51871959	R6106 Early Years Fundin	691.29	09/06/2022	People Group
242272	REDACTED	51872003	R6106 Early Years Fundin	691.29	09/06/2022	People Group
235785	REDACTED	51872021	R6106 Early Years Fundin	658.69	09/06/2022	People Group
244088	REDACTED	51872061	R6106 Early Years Fundin	652.16	09/06/2022	People Group
234051	REDACTED	51872069	R6106 Early Years Fundin	626.08	09/06/2022	People Group
239264	REDACTED	51871982	R6106 Early Years Fundin	626.08	09/06/2022	People Group
234907	REDACTED	51872070	R6106 Early Years Fundin	599.99	09/06/2022	People Group
242015	REDACTED	51872023	R6106 Early Years Fundin	586.95	09/06/2022	People Group
240659	REDACTED	51871989	R6106 Early Years Fundin	586.95	09/06/2022	People Group
244778	REDACTED	51872049	R6106 Early Years Fundin	586.95	09/06/2022	People Group
237818	REDACTED	51871967	R6106 Early Years Fundin	586.95	09/06/2022	People Group
234392	REDACTED	51871979	R6106 Early Years Fundin	586.95	09/06/2022	People Group
207401	REDACTED	51872074	R6106 Early Years Fundin	586.95	09/06/2022	People Group
241703	REDACTED	51871951	R6106 Early Years Fundin	586.95	09/06/2022	People Group
231950	REDACTED	51872063	R6106 Early Years Fundin	573.90	09/06/2022	People Group
235287	REDACTED	51872037	R6106 Early Years Fundin	528.25	09/06/2022	People Group
235577	REDACTED	51871941	R6106 Early Years Fundin	521.73	09/06/2022	People Group
244041	REDACTED	51872261	R6106 Early Years Fundin	515.06	09/06/2022	People Group
241033	REDACTED	51872283	R6106 Early Years Fundin	515.06	09/06/2022	People Group
207674	REDACTED	51872244	R6106 Early Years Fundin	515.06	09/06/2022	People Group
235317	REDACTED	51872045	R6106 Early Years Fundin	508.69	09/06/2022	People Group

243751	REDACTED	51869094	R4441 Professional Fees	2225.00	10/06/2022	Resources
245113	REDACTED	51865910	R4409 Consultancy (outs	850.00	10/06/2022	Communities
245113	REDACTED	51868049	R4409 Consultancy (outs	850.00	10/06/2022	Communities
238252	REDACTED	51866241	R4409 Consultancy (outs	800.00	10/06/2022	Communities
243622	REDACTED	51866236	R4441 Professional Fees	800.00	10/06/2022	Communities
244418	REDACTED	51865682	R4441 Professional Fees	720.00	10/06/2022	Communities
243831	REDACTED	51869221	R5459 Leaving Care Acco	700.00	10/06/2022	People Group
206327	REDACTED	51865931	R4441 Professional Fees	610.00	10/06/2022	Communities
999982	REDACTED	51872491	R5501 Grants / Donation	500.00	10/06/2022	People Group
999982	REDACTED	51870532	R5501 Grants / Donation	500.00	10/06/2022	People Group
999982	REDACTED	51870538	R5501 Grants / Donation	500.00	10/06/2022	People Group
220749	REDACTED	51866281	R4409 Consultancy (outs	875.00	13/06/2022	Communities
244601	REDACTED	51874097	R4441 Professional Fees	-650.00	13/06/2022	Resources
244601	REDACTED	51874114	R4441 Professional Fees	-7100.00	13/06/2022	Resources
234483	REDACTED	51874147	R4607 Client Expenses	2610.00	14/06/2022	People Group
222738	REDACTED	51874527	R4607 Client Expenses	1740.00	14/06/2022	People Group
999985	REDACTED	51874091	R4928 Other Insurance C	1071.31	14/06/2022	Other Services
245520	REDACTED	51873120	R4607 Client Expenses	850.00	14/06/2022	People Group
245520	REDACTED	51873119	R4607 Client Expenses	850.00	14/06/2022	People Group
230141	REDACTED	51874169	R4607 Client Expenses	696.00	14/06/2022	People Group
235539	REDACTED	51873114	R4607 Client Expenses	695.00	14/06/2022	People Group
209262	REDACTED	51874161	R8506 Lease payments H	7209.00	15/06/2022	Communities
236798	REDACTED	51874203	R6106 Early Years Fundin	3689.40	15/06/2022	People Group
999982	REDACTED	51872421	R9202 Sales, Fees & Char	2095.30	15/06/2022	People Group
202997	REDACTED	51875194	R5806 Residential Care	1865.00	15/06/2022	People Group
245114	REDACTED	51868472	R4409 Consultancy (outs	850.00	15/06/2022	Communities
245345	REDACTED	51873402	R3204 Home To School /	776.56	15/06/2022	Communities
244960	REDACTED	51866435	R1101 Agency Staff Pay (	693.68	15/06/2022	Communities
204239	REDACTED	51866481	R4409 Consultancy (outs	690.00	15/06/2022	Resources
236798	REDACTED	51874958	R6106 Early Years Fundin	1324.44	16/06/2022	People Group
245090	REDACTED	51868336	R4441 Professional Fees	1062.50	16/06/2022	Resources
232881	REDACTED	51870452	R4441 Professional Fees	675.00	16/06/2022	Resources
244601	REDACTED	51874138	R4441 Professional Fees	-7100.00	16/06/2022	Resources

218076	REDACTED	51875299	R4607 Client Expenses	7134.00	17/06/2022	People Group
228804	REDACTED	51867881	R4441 Professional Fees	2300.00	17/06/2022	Communities
233632	REDACTED	51869404	R4441 Professional Fees	1600.00	17/06/2022	Communities
201877	REDACTED	51867549	R1601 Training	1200.00	17/06/2022	People Group
999982	REDACTED	51875789	R5702 Payments to Exter	1102.50	17/06/2022	People Group
240452	REDACTED	51868326	R4409 Consultancy (outs	925.00	17/06/2022	Communities
220749	REDACTED	51869046	R4409 Consultancy (outs	875.00	17/06/2022	Communities
245450	REDACTED	51868337	R4441 Professional Fees	850.00	17/06/2022	Resources
244530	REDACTED	51874987	R5702 Payments to Exter	850.00	17/06/2022	People Group
238252	REDACTED	51868411	R4409 Consultancy (outs	800.00	17/06/2022	Communities
230141	REDACTED	51874531	R4607 Client Expenses	696.00	17/06/2022	People Group
205078	REDACTED	51868340	R4441 Professional Fees	600.00	17/06/2022	Communities
244418	REDACTED	51869403	R4441 Professional Fees	580.00	17/06/2022	Communities
235901	REDACTED	51875311	R4607 Client Expenses	522.00	17/06/2022	People Group
999982	REDACTED	51875791	R5501 Grants / Donation	500.00	17/06/2022	People Group
243622	REDACTED	51868345	R4441 Professional Fees	500.00	17/06/2022	Communities
222191	REDACTED	51870362	R4409 Consultancy (outs	1140.00	20/06/2022	Communities
244424	REDACTED	51868751	R5801 Carer Allowance P	955.01	20/06/2022	People Group
243683	REDACTED	51873938	R4409 Consultancy (outs	683.65	20/06/2022	People Group
222191	REDACTED	51870370	R4409 Consultancy (outs	570.00	20/06/2022	Communities
215133	REDACTED	51876803	R4607 Client Expenses	525.36	20/06/2022	People Group
236819	REDACTED	51868449	R1601 Training	5100.00	21/06/2022	People Group
205349	REDACTED	51873831	R4441 Professional Fees	2236.80	21/06/2022	Communities
205068	REDACTED	51873779	R4441 Professional Fees	680.00	21/06/2022	Communities
999982	REDACTED	51878084	R4607 Client Expenses	575.00	21/06/2022	People Group
999982	REDACTED	450472	R4607 Client Expenses	-575.00	21/06/2022	People Group
222538	REDACTED	51869285	R4409 Consultancy (outs	9000.00	22/06/2022	People Group
243683	REDACTED	51875297	R4441 Professional Fees	1435.04	22/06/2022	Resources
245113	REDACTED	51869998	R4409 Consultancy (outs	950.00	22/06/2022	Communities
245114	REDACTED	51870375	R4409 Consultancy (outs	950.00	22/06/2022	Communities
235539	REDACTED	51877192	R4607 Client Expenses	801.92	22/06/2022	People Group
233121	REDACTED	51869121	R4441 Professional Fees	1600.00	23/06/2022	Resources
239865	REDACTED	51869097	R4441 Professional Fees	1385.42	23/06/2022	Resources

239350	REDACTED	51873226	R1408 Other Staffing Cos	1125.00	23/06/2022	Communities
245725	REDACTED	51869114	R4441 Professional Fees	1010.00	23/06/2022	Resources
240992	REDACTED	51869125	R4441 Professional Fees	844.25	23/06/2022	Resources
206309	REDACTED	51870228	R4441 Professional Fees	4625.00	24/06/2022	Resources
236900	REDACTED	51876964	R5702 Payments to Exter	3122.00	24/06/2022	People Group
238918	REDACTED	51873636	R4441 Professional Fees	2000.00	24/06/2022	Communities
242015	REDACTED	51877359	R6107 SEN EHCP (Educat	1570.00	24/06/2022	People Group
241074	REDACTED	51873673	R4441 Professional Fees	1500.00	24/06/2022	Communities
243622	REDACTED	51869882	R4441 Professional Fees	1340.00	24/06/2022	Communities
238874	REDACTED	51869406	R4441 Professional Fees	1340.00	24/06/2022	Communities
220749	REDACTED	51870365	R4409 Consultancy (outs	875.00	24/06/2022	Communities
238252	REDACTED	51870343	R4409 Consultancy (outs	800.00	24/06/2022	Communities
239732	REDACTED	51870232	R5702 Payments to Exter	765.00	24/06/2022	People Group
205078	REDACTED	51873560	R4441 Professional Fees	720.00	24/06/2022	Communities
243831	REDACTED	51875610	R5459 Leaving Care Acco	600.00	24/06/2022	People Group
999982	REDACTED	51876217	R4607 Client Expenses	580.00	24/06/2022	People Group
245113	REDACTED	51871233	R4409 Consultancy (outs	570.00	24/06/2022	Communities
999982	REDACTED	51876496	R4607 Client Expenses	500.00	24/06/2022	People Group
243683	REDACTED	51873510	R4441 Professional Fees	1497.75	27/06/2022	Resources
999982	REDACTED	51878092	R4607 Client Expenses	589.00	27/06/2022	People Group
245626	REDACTED	51872370	R4409 Consultancy (outs	2983.00	28/06/2022	Resources
240888	REDACTED	51871419	R3204 Home To School /	1785.00	28/06/2022	Communities
209930	REDACTED	51873882	R5702 Payments to Exter	1672.00	28/06/2022	People Group
226288	REDACTED	51879935	R5702 Payments to Exter	513.18	28/06/2022	People Group
226006	REDACTED	51870503	R4607 Client Expenses	6840.00	29/06/2022	People Group
245614	REDACTED	51870325	R5702 Payments to Exter	6500.00	29/06/2022	People Group
234166	REDACTED	51872142	R3204 Home To School /	6422.00	29/06/2022	Communities
100292	REDACTED	51880217	R5806 Residential Care	3803.52	29/06/2022	People Group
100292	REDACTED	51880217	R5806 Residential Care	3803.52	29/06/2022	People Group
233630	REDACTED	51873897	R4441 Professional Fees	2540.00	29/06/2022	Communities
100157	REDACTED	51880217	R5806 Residential Care	1818.24	29/06/2022	People Group
234166	REDACTED	51872143	R3204 Home To School /	1425.00	29/06/2022	Communities
205156	REDACTED	51875650	R4441 Professional Fees	1400.00	29/06/2022	Resources

234166	REDACTED	51872143	R3204 Home To School /	660.00	29/06/2022	Communities
245644	REDACTED	51876919	R4441 Professional Fees	644.00	29/06/2022	People Group
245114	REDACTED	51871184	R4409 Consultancy (outs	570.00	29/06/2022	Communities
226073	REDACTED	51873947	R4441 Professional Fees	2150.00	30/06/2022	Communities
999982	REDACTED	51880612	R9105 Reimbursements :	1630.71	30/06/2022	People Group
217256	REDACTED	51878555	R5702 Payments to Exter	1330.01	30/06/2022	People Group
239819	REDACTED	51873885	R4441 Professional Fees	1000.00	30/06/2022	People Group
205156	REDACTED	51875642	R4441 Professional Fees	900.00	30/06/2022	Resources
999982	REDACTED	51880615	R9105 Reimbursements :	876.57	30/06/2022	People Group
205370	REDACTED	51873781	R4441 Professional Fees	810.00	30/06/2022	Resources
999982	REDACTED	51880619	R9105 Reimbursements :	662.93	30/06/2022	People Group
999985	REDACTED	51880324	R4928 Other Insurance C	647.88	30/06/2022	Other Services
221185	REDACTED	51878530	R5702 Payments to Exter	524.58	30/06/2022	People Group
204074	REDACTED	51873875	R4044 Stock For Re-Sale	511.40	30/06/2022	Resources
221185	REDACTED	51878464	R5702 Payments to Exter	500.10	30/06/2022	People Group
205108	Redstor Ltd	51862300	R4512 Software	72000.00	01/06/2022	Resources
205108	Redstor Ltd	51866685	R4512 Software	3115.60	15/06/2022	Resources
205108	Redstor Ltd	51869519	R4512 Software	3077.12	24/06/2022	Resources
244473	RedTwenty3rd	51863452	R5702 Payments to Exter	3750.00	01/06/2022	Communities
222185	Reflexion Care Grc	51870619	R5806 Residential Care	25070.15	10/06/2022	People Group
205118	Refuge	51873725	R6104 Social Care - Sectic	1813.05	14/06/2022	People Group
205118	Refuge	51873942	R6104 Social Care - Sectic	1436.67	14/06/2022	People Group
205118	Refuge	51873647	R6104 Social Care - Sectic	1336.15	14/06/2022	People Group
205118	Refuge	51873823	R5702 Payments to Exter	193380.67	21/06/2022	People Group
205118	Refuge	51873543	R5702 Payments to Exter	60000.00	21/06/2022	People Group
205118	Refuge	51873786	R5702 Payments to Exter	18849.00	21/06/2022	People Group
205118	Refuge	51873688	R5702 Payments to Exter	15994.32	21/06/2022	People Group
205118	Refuge	51877208	R6104 Social Care - Sectic	2256.44	21/06/2022	People Group
205118	Refuge	51877200	R6104 Social Care - Sectic	1636.84	21/06/2022	People Group
205118	Refuge	51877202	R6104 Social Care - Sectic	1548.76	21/06/2022	People Group
205118	Refuge	51877209	R6104 Social Care - Sectic	1485.26	21/06/2022	People Group
205118	Refuge	51877205	R6104 Social Care - Sectic	1470.65	21/06/2022	People Group
205118	Refuge	51877207	R6104 Social Care - Sectic	1336.14	21/06/2022	People Group

205118	Refuge	51877193	R6104 Social Care - Sectio	709.29	21/06/2022	People Group
205120	Regency Taxis	51871631	R3206 Client/Customer/f	4030.00	28/06/2022	Communities
205120	Regency Taxis	51871644	R3206 Client/Customer/f	624.00	28/06/2022	Communities
205120	Regency Taxis	51872142	R3204 Home To School /	1710.00	29/06/2022	Communities
205120	Regency Taxis	51872143	R3204 Home To School /	1102.00	29/06/2022	Communities
205120	Regency Taxis	51872142	R3204 Home To School /	855.00	29/06/2022	Communities
219823	Regional Foster Fa	51864025	R5822 Foster Care Payme	5551.80	01/06/2022	People Group
229003	Regional Fostering	51864400	R5822 Foster Care Payme	6407.14	01/06/2022	People Group
229003	Regional Fostering	51864400	R5822 Foster Care Payme	5121.43	01/06/2022	People Group
229003	Regional Fostering	51864400	R5822 Foster Care Payme	4242.86	01/06/2022	People Group
229003	Regional Fostering	51864400	R5822 Foster Care Payme	3407.14	01/06/2022	People Group
229003	Regional Fostering	51864400	R5822 Foster Care Payme	3235.71	01/06/2022	People Group
229003	Regional Fostering	51864400	R5822 Foster Care Payme	2902.14	01/06/2022	People Group
229003	Regional Fostering	51864400	R5822 Foster Care Payme	2902.14	01/06/2022	People Group
203583	Relx (UK) Ltd t/a L	51866379	R4506 IT Support & Main	56000.19	15/06/2022	Resources
205130	Renaissance Creat	51872514	R5702 Payments to Exter	5895.00	23/06/2022	People Group
222596	Resolution Dynam	51869897	R5702 Payments to Exter	960.00	24/06/2022	People Group
237544	Restful Homes (Ce	51880215	R5806 Residential Care	20357.14	29/06/2022	People Group
237544	Restful Homes (Ce	51880215	R5806 Residential Care	5000.00	29/06/2022	People Group
237544	Restful Homes (Ce	51880215	R5806 Residential Care	4664.00	29/06/2022	People Group
237544	Restful Homes (Ce	51880215	R5806 Residential Care	3571.43	29/06/2022	People Group
237544	Restful Homes (Ce	51880215	R5806 Residential Care	2240.00	29/06/2022	People Group
237544	Restful Homes (Ce	51880215	R5806 Residential Care	2119.04	29/06/2022	People Group
100244	Rethink (Albany H	51880215	R5806 Residential Care	2346.28	29/06/2022	People Group
100244	Rethink (Albany H	51880215	R5806 Residential Care	1849.56	29/06/2022	People Group
100244	Rethink (Albany H	51880215	R5806 Residential Care	1768.08	29/06/2022	People Group
100244	Rethink (Albany H	51880215	R5806 Residential Care	1765.92	29/06/2022	People Group
100244	Rethink (Albany H	51880215	R5806 Residential Care	1701.56	29/06/2022	People Group
100100	Rethink (Moultrie	51872120	R5851 Supported Living	1618.56	08/06/2022	People Group
100100	Rethink (Moultrie	51872120	R5851 Supported Living	1480.29	08/06/2022	People Group
100100	Rethink (Moultrie	51880215	R5806 Residential Care	3815.80	29/06/2022	People Group
100100	Rethink (Moultrie	51880215	R5806 Residential Care	2471.68	29/06/2022	People Group
100100	Rethink (Moultrie	51880215	R5806 Residential Care	2214.36	29/06/2022	People Group

100100	Rethink (Moultrie	51880215	R5806 Residential Care	2214.36	29/06/2022	People Group
100100	Rethink (Moultrie	51880215	R5806 Residential Care	2205.64	29/06/2022	People Group
100100	Rethink (Moultrie	51880215	R5806 Residential Care	2085.76	29/06/2022	People Group
100100	Rethink (Moultrie	51880215	R5806 Residential Care	2002.91	29/06/2022	People Group
100100	Rethink (Moultrie	51880215	R5806 Residential Care	1972.52	29/06/2022	People Group
100100	Rethink (Moultrie	51880215	R5806 Residential Care	1765.92	29/06/2022	People Group
100100	Rethink (Moultrie	51880215	R5806 Residential Care	1765.92	29/06/2022	People Group
100100	Rethink (Moultrie	51880215	R5806 Residential Care	1701.92	29/06/2022	People Group
100100	Rethink (Moultrie	51880215	R5806 Residential Care	1644.44	29/06/2022	People Group
100100	Rethink (Moultrie	51880215	R5806 Residential Care	1512.84	29/06/2022	People Group
100002	Rethink (Thistley L	51880215	R5806 Residential Care	2214.36	29/06/2022	People Group
100002	Rethink (Thistley L	51880215	R5806 Residential Care	2214.36	29/06/2022	People Group
100002	Rethink (Thistley L	51880215	R5806 Residential Care	1922.00	29/06/2022	People Group
100002	Rethink (Thistley L	51880215	R5806 Residential Care	1850.12	29/06/2022	People Group
100002	Rethink (Thistley L	51880215	R5806 Residential Care	1765.92	29/06/2022	People Group
205147	Rgi Ltd	51868511	R4441 Professional Fees	790.00	10/06/2022	Communities
243827	Richmond Village	51865929	R5843 Extra Care	6673.60	01/06/2022	People Group
243827	Richmond Village	51865929	R5843 Extra Care	5747.84	01/06/2022	People Group
243827	Richmond Village	51865929	R5851 Supported Living	5490.72	01/06/2022	People Group
243827	Richmond Village	51865929	R5843 Extra Care	2227.40	01/06/2022	People Group
243827	Richmond Village	51865929	R5843 Extra Care	2079.68	01/06/2022	People Group
243827	Richmond Village	51865929	R5843 Extra Care	1738.24	01/06/2022	People Group
243827	Richmond Village	51864400	R5843 Extra Care	937.20	01/06/2022	People Group
243827	Richmond Village	51865929	R5843 Extra Care	869.12	01/06/2022	People Group
243827	Richmond Village	51865929	R5843 Extra Care	543.20	01/06/2022	People Group
243827	Richmond Village	51880215	R5806 Residential Care	5328.24	29/06/2022	People Group
243827	Richmond Village	51880217	R5806 Residential Care	4917.12	29/06/2022	People Group
243827	Richmond Village	51880217	R5806 Residential Care	4174.72	29/06/2022	People Group
243827	Richmond Village	51880215	R5806 Residential Care	3900.00	29/06/2022	People Group
243827	Richmond Village	51880215	R5806 Residential Care	3800.00	29/06/2022	People Group
243827	Richmond Village	51880215	R5806 Residential Care	3200.00	29/06/2022	People Group
243827	Richmond Village	51880215	R5806 Residential Care	3176.96	29/06/2022	People Group
243827	Richmond Village	51880215	R5806 Residential Care	1824.80	29/06/2022	People Group

205167	Ridge and Partner	51870600	C1050 External Fees	2426.43	30/06/2022	Capital
210056	Ridleys Coaches Lt	51872788	R3204 Home To School /	9250.72	10/06/2022	Communities
210056	Ridleys Coaches Lt	51872788	R3204 Home To School /	8111.10	10/06/2022	Communities
210056	Ridleys Coaches Lt	51872788	R3204 Home To School /	8029.40	10/06/2022	Communities
210056	Ridleys Coaches Lt	51872788	R3204 Home To School /	6798.20	10/06/2022	Communities
210056	Ridleys Coaches Lt	51872788	R3204 Home To School /	6476.72	10/06/2022	Communities
210056	Ridleys Coaches Lt	51872788	R3204 Home To School /	6259.74	10/06/2022	Communities
210056	Ridleys Coaches Lt	51872788	R3204 Home To School /	6221.96	10/06/2022	Communities
236416	Right Corecare Ltc	51868516	R4441 Professional Fees	3660.30	01/06/2022	Resources
232331	Ringrose Tree Sen	51867028	R5706 Payments to Third	2200.00	16/06/2022	Communities
218072	Riverside Academ	51874533	R6106 Early Years Fundin	13424.97	17/06/2022	People Group
218072	Riverside Academ	51877361	R6107 SEN EHCP (Educat	2493.00	24/06/2022	People Group
241831	RM Social Work C	51873827	R4409 Consultancy (outs	6146.67	23/06/2022	People Group
241831	RM Social Work C	51873514	R4441 Professional Fees	6461.05	24/06/2022	Resources
244066	Road Ride Service	51864652	R3204 Home To School /	1455.30	01/06/2022	Communities
244066	Road Ride Service	51864652	R3204 Home To School /	594.00	01/06/2022	Communities
234028	Rock Housing & St	51876922	R5459 Leaving Care Acco	3070.00	21/06/2022	People Group
234028	Rock Housing & St	51876922	R5459 Leaving Care Acco	3070.00	21/06/2022	People Group
237947	Rokey Primary - !	51874559	R6106 Early Years Fundin	10324.08	17/06/2022	People Group
237947	Rokey Primary - !	51877585	R6107 SEN EHCP (Educat	4844.00	24/06/2022	People Group
237947	Rokey Primary - !	51878663	R6106 Early Years Fundin	750.00	27/06/2022	People Group
237947	Rokey Primary - !	51878637	R4441 Professional Fees	750.00	28/06/2022	People Group
245582	Roman's archaeol	51863966	R4409 Consultancy (outs	570.00	01/06/2022	Communities
245582	Roman's archaeol	51865933	R4409 Consultancy (outs	950.00	10/06/2022	Communities
245582	Roman's archaeol	51870129	R4409 Consultancy (outs	950.00	24/06/2022	Communities
241991	Roseberry Care Ce	51880217	R5806 Residential Care	3713.32	29/06/2022	People Group
241991	Roseberry Care Ce	51880217	R5806 Residential Care	1867.80	29/06/2022	People Group
236916	Rosedale Care Hoi	51880217	R5806 Residential Care	14250.24	29/06/2022	People Group
244905	Rosie Bracher Soli	51876838	R4441 Professional Fees	780.00	20/06/2022	People Group
208736	Rother House Mer	51873649	R5807 Social Care Block C	8008.00	20/06/2022	People Group
208736	Rother House Mer	51878535	R5702 Payments to Exter	1136.59	30/06/2022	People Group
208736	Rother House Mer	51878499	R5702 Payments to Exter	1083.55	30/06/2022	People Group
241636	Roundhouse Care	51870619	R5806 Residential Care	15367.01	09/06/2022	People Group

209254	Rowe Coaches Ltd	51871412	R3204 Home To School /	5483.40	24/06/2022	Communities
209254	Rowe Coaches Ltd	51871412	R3204 Home To School /	4277.66	24/06/2022	Communities
209254	Rowe Coaches Ltd	51871412	R3204 Home To School /	3338.68	24/06/2022	Communities
231951	Royal Cars	51871415	R3204 Home To School /	2204.00	06/06/2022	Communities
231951	Royal Cars	51871415	R3204 Home To School /	2125.00	06/06/2022	Communities
231951	Royal Cars	51871415	R3204 Home To School /	1748.00	06/06/2022	Communities
231951	Royal Cars	51871415	R3204 Home To School /	1520.00	06/06/2022	Communities
231951	Royal Cars	51871415	R3204 Home To School /	1520.00	06/06/2022	Communities
231951	Royal Cars	51871415	R3204 Home To School /	1512.73	06/06/2022	Communities
231951	Royal Cars	51871415	R3204 Home To School /	1245.05	06/06/2022	Communities
231951	Royal Cars	51871415	R3204 Home To School /	1140.00	06/06/2022	Communities
231951	Royal Cars	51871415	R3204 Home To School /	1140.00	06/06/2022	Communities
231951	Royal Cars	51871415	R3204 Home To School /	1102.00	06/06/2022	Communities
231951	Royal Cars	51871415	R3204 Home To School /	1026.00	06/06/2022	Communities
231951	Royal Cars	51871415	R3204 Home To School /	1026.00	06/06/2022	Communities
231951	Royal Cars	51871415	R3204 Home To School /	760.00	06/06/2022	Communities
231951	Royal Cars	51871415	R3204 Home To School /	756.27	06/06/2022	Communities
231951	Royal Cars	51871415	R3204 Home To School /	654.95	06/06/2022	Communities
100324	Royal Leamington	51880221	R5806 Residential Care	7200.00	29/06/2022	People Group
100324	Royal Leamington	51880221	R5806 Residential Care	4040.20	29/06/2022	People Group
100324	Royal Leamington	51880221	R5806 Residential Care	3600.00	29/06/2022	People Group
100324	Royal Leamington	51880221	R5806 Residential Care	3600.00	29/06/2022	People Group
100324	Royal Leamington	51880221	R5806 Residential Care	3600.00	29/06/2022	People Group
100324	Royal Leamington	51880221	R5806 Residential Care	3600.00	29/06/2022	People Group
100324	Royal Leamington	51880221	R5806 Residential Care	3600.00	29/06/2022	People Group
100324	Royal Leamington	51880221	R5806 Residential Care	3400.00	29/06/2022	People Group
100324	Royal Leamington	51880221	R5806 Residential Care	3400.00	29/06/2022	People Group
100324	Royal Leamington	51880221	R5806 Residential Care	3400.00	29/06/2022	People Group
100324	Royal Leamington	51880221	R5806 Residential Care	3400.00	29/06/2022	People Group
100324	Royal Leamington	51880221	R5806 Residential Care	3400.00	29/06/2022	People Group
100324	Royal Leamington	51880221	R5806 Residential Care	3342.86	29/06/2022	People Group
100324	Royal Leamington	51880221	R5806 Residential Care	3200.00	29/06/2022	People Group
100324	Royal Leamington	51880221	R5806 Residential Care	3157.14	29/06/2022	People Group
100324	Royal Leamington	51880221	R5806 Residential Care	3142.86	29/06/2022	People Group

100324	Royal Leamington	51880221	R5806 Residential Care	3100.00	29/06/2022	People Group
100324	Royal Leamington	51880221	R5806 Residential Care	2746.56	29/06/2022	People Group
100324	Royal Leamington	51880221	R5806 Residential Care	1802.00	29/06/2022	People Group
205263	Royal Mail Retail (	51870000	R4309 Postage & Carriage	825.00	24/06/2022	Communities
237103	Rozone Ltd	51865413	R4008 Equipment	728.30	10/06/2022	Communities
235458	RRC (RRConsultan	51870721	R4409 Consultancy (outs	2183.25	30/06/2022	Resources
205271	RSC Enterprise Ltd	51874572	R6106 Early Years Fundin	12644.58	17/06/2022	People Group
208504	RSK Environment	51870463	C1030 New Construction	2590.50	29/06/2022	Capital
210348	RT Private Hire	51864652	R3204 Home To School /	623.70	01/06/2022	Communities
244554	Ruby Road Produc	51870230	C1050 External Fees	800.00	24/06/2022	Capital
205279	Rugby Borough Cc	51869501	R2102 Energy Costs	1088.25	24/06/2022	Communities
205279	Rugby Borough Cc	51869505	R5702 Payments to Exter	600.00	24/06/2022	Communities
205288	Rugby High Schoo	51868573	R2201 Rents & Lettings	2799.76	15/06/2022	People Group
205288	Rugby High Schoo	51868571	R2201 Rents & Lettings	678.44	15/06/2022	People Group
205288	Rugby High Schoo	51878640	R4441 Professional Fees	750.00	28/06/2022	People Group
234287	Rugby Prepcare	51874596	R6106 Early Years Fundin	9333.36	17/06/2022	People Group
234287	Rugby Prepcare	51875049	R6106 Early Years Fundin	1030.12	21/06/2022	People Group
242149	Rugby Taxi	51864652	R3204 Home To School /	1136.63	01/06/2022	Communities
242149	Rugby Taxi	51864652	R3204 Home To School /	568.37	01/06/2022	Communities
242149	Rugby Taxi	51871632	R3204 Home To School /	1963.27	30/06/2022	Communities
242149	Rugby Taxi	51871632	R3204 Home To School /	981.73	30/06/2022	Communities
241713	Rugby Taxicab	51864652	R3204 Home To School /	1242.67	01/06/2022	Communities
205306	Rugby-Roamer Ca	51872143	R3204 Home To School /	2869.00	29/06/2022	Communities
205306	Rugby-Roamer Ca	51872142	R3204 Home To School /	2185.00	29/06/2022	Communities
219197	Runwood Homes |	51875976	R5806 Residential Care	7842.69	17/06/2022	People Group
219197	Runwood Homes |	51875969	R5806 Residential Care	5228.46	17/06/2022	People Group
219197	Runwood Homes |	51875977	R5806 Residential Care	2813.29	17/06/2022	People Group
219197	Runwood Homes |	51875970	R5806 Residential Care	2614.23	17/06/2022	People Group
219197	Runwood Homes |	51879095	R5806 Residential Care	1710.48	24/06/2022	People Group
219197	Runwood Homes |	51880223	R5806 Residential Care	66365.36	29/06/2022	People Group
219197	Runwood Homes |	51880223	R5806 Residential Care	9107.64	29/06/2022	People Group
219197	Runwood Homes |	51880220	R5806 Residential Care	4800.00	29/06/2022	People Group
219197	Runwood Homes |	51880220	R5806 Residential Care	4800.00	29/06/2022	People Group

219197	Runwood Homes |	51880223	R5806 Residential Care	2361.24	29/06/2022	People Group
219197	Runwood Homes |	51880223	R5806 Residential Care	2361.24	29/06/2022	People Group
219197	Runwood Homes |	51880223	R5806 Residential Care	2361.24	29/06/2022	People Group
219197	Runwood Homes |	51880223	R5806 Residential Care	2361.24	29/06/2022	People Group
219197	Runwood Homes |	51880223	R5806 Residential Care	2361.24	29/06/2022	People Group
219197	Runwood Homes |	51880223	R5806 Residential Care	2361.24	29/06/2022	People Group
219197	Runwood Homes |	51880223	R5806 Residential Care	2361.24	29/06/2022	People Group
219197	Runwood Homes |	51880223	R5806 Residential Care	2361.24	29/06/2022	People Group
219197	Runwood Homes |	51880223	R5806 Residential Care	2304.00	29/06/2022	People Group
219197	Runwood Homes |	51880223	R5806 Residential Care	2276.91	29/06/2022	People Group
219197	Runwood Homes |	51880223	R5806 Residential Care	2227.68	29/06/2022	People Group
219197	Runwood Homes |	51880223	R5806 Residential Care	2192.58	29/06/2022	People Group
219197	Runwood Homes |	51880223	R5806 Residential Care	2122.64	29/06/2022	People Group
219197	Runwood Homes |	51880223	R5806 Residential Care	2023.92	29/06/2022	People Group
219197	Runwood Homes |	51880217	R5806 Residential Care	1940.68	29/06/2022	People Group
219197	Runwood Homes |	51880223	R5806 Residential Care	1855.26	29/06/2022	People Group
219197	Runwood Homes |	51880223	R5806 Residential Care	1828.68	29/06/2022	People Group
219197	Runwood Homes |	51880220	R5806 Residential Care	1714.29	29/06/2022	People Group
219197	Runwood Homes |	51880223	R5806 Residential Care	1700.00	29/06/2022	People Group
219197	Runwood Homes |	51880223	R5806 Residential Care	1602.27	29/06/2022	People Group
219197	Runwood Homes |	51880223	R5806 Residential Care	1517.94	29/06/2022	People Group
219197	Runwood Homes |	51880223	R5806 Residential Care	1517.94	29/06/2022	People Group
219197	Runwood Homes |	51880223	R5806 Residential Care	1485.72	29/06/2022	People Group
219197	Runwood Homes |	51880223	R5806 Residential Care	1416.80	29/06/2022	People Group
219197	Runwood Homes |	51880223	R5806 Residential Care	1371.43	29/06/2022	People Group
219197	Runwood Homes |	51880223	R5806 Residential Care	1365.00	29/06/2022	People Group
219197	Runwood Homes |	51880220	R5806 Residential Care	1343.30	29/06/2022	People Group
219197	Runwood Homes |	51880223	R5806 Residential Care	1267.35	29/06/2022	People Group
219197	Runwood Homes |	51880223	R5806 Residential Care	1200.00	29/06/2022	People Group
219197	Runwood Homes |	51880223	R5806 Residential Care	1180.62	29/06/2022	People Group
219197	Runwood Homes |	51880223	R5806 Residential Care	1142.85	29/06/2022	People Group
219197	Runwood Homes |	51880223	R5806 Residential Care	1100.00	29/06/2022	People Group
219197	Runwood Homes |	51880223	R5806 Residential Care	1100.00	29/06/2022	People Group

219197	Runwood Homes |	51880223	R5806 Residential Care	1011.96	29/06/2022	People Group
219197	Runwood Homes |	51880223	R5806 Residential Care	1011.96	29/06/2022	People Group
219197	Runwood Homes |	51880223	R5806 Residential Care	1011.96	29/06/2022	People Group
219197	Runwood Homes |	51880223	R5806 Residential Care	1000.00	29/06/2022	People Group
219197	Runwood Homes |	51880223	R5806 Residential Care	843.30	29/06/2022	People Group
219197	Runwood Homes |	51880223	R5806 Residential Care	800.24	29/06/2022	People Group
219197	Runwood Homes |	51880223	R5806 Residential Care	800.00	29/06/2022	People Group
219197	Runwood Homes |	51880223	R5806 Residential Care	740.31	29/06/2022	People Group
219197	Runwood Homes |	51880220	R5806 Residential Care	685.71	29/06/2022	People Group
219197	Runwood Homes |	51880223	R5806 Residential Care	590.31	29/06/2022	People Group
219197	Runwood Homes |	51880220	R5806 Residential Care	505.98	29/06/2022	People Group
219197	Runwood Homes |	51880223	R5806 Residential Care	505.98	29/06/2022	People Group
219197	Runwood Homes |	51880223	R5806 Residential Care	505.98	29/06/2022	People Group
219197	Runwood Homes |	51880220	R5806 Residential Care	-590.31	29/06/2022	People Group
219197	Runwood Homes |	51880223	R5806 Residential Care	-674.64	29/06/2022	People Group
219197	Runwood Homes |	51880223	R5806 Residential Care	-734.50	29/06/2022	People Group
219197	Runwood Homes |	51880223	R5806 Residential Care	-1011.96	29/06/2022	People Group
219197	Runwood Homes |	51880223	R5806 Residential Care	-1750.32	29/06/2022	People Group
219197	Runwood Homes |	51880475	R5806 Residential Care	12842.14	30/06/2022	People Group
219197	Runwood Homes |	51880481	R5806 Residential Care	5059.80	30/06/2022	People Group
100102	Ruskin Mill Trust	51862988	R6107 SEN EHCP (Educat	23397.67	14/06/2022	People Group
100102	Ruskin Mill Trust	51870225	R6107 SEN EHCP (Educat	16953.34	14/06/2022	People Group
100102	Ruskin Mill Trust	51831175	R5702 Payments to Exter	12888.68	14/06/2022	People Group
205319	S & P Cabs	51872143	R3204 Home To School /	2508.00	29/06/2022	Communities
100191	S R Care Ltd	51880217	R5806 Residential Care	2763.52	29/06/2022	People Group
205397	Sable Leigh Consu	51873533	C1050 External Fees	17920.99	14/06/2022	Capital
205397	Sable Leigh Consu	51873819	R4409 Consultancy (outs	16564.83	14/06/2022	Communities
205397	Sable Leigh Consu	51873923	R1102 Staffing / Secondn	5244.16	14/06/2022	Communities
236065	Safe Haven Accorr	51872316	R5459 Leaving Care Acco	13126.29	09/06/2022	People Group
236065	Safe Haven Accorr	51872316	R5459 Leaving Care Acco	10522.29	09/06/2022	People Group
236065	Safe Haven Accorr	51876922	R5459 Leaving Care Acco	5800.51	21/06/2022	People Group
100048	Salford House	51880222	R5806 Residential Care	3700.00	29/06/2022	People Group
100048	Salford House	51880222	R5806 Residential Care	3700.00	29/06/2022	People Group

100048	Salford House	51880222	R5806 Residential Care	2900.00	29/06/2022	People Group
100048	Salford House	51880222	R5806 Residential Care	2364.04	29/06/2022	People Group
100048	Salford House	51880222	R5806 Residential Care	2364.04	29/06/2022	People Group
235546	Salford Priors CofE	51877437	R6107 SEN EHCP (Educat	617.00	24/06/2022	People Group
100098	Salvation Army Ol	51880217	R5806 Residential Care	2227.68	29/06/2022	People Group
100098	Salvation Army Ol	51880217	R5806 Residential Care	1964.00	29/06/2022	People Group
245096	Sanctuary Care Ltc	51880216	R5806 Residential Care	2862.20	29/06/2022	People Group
245096	Sanctuary Care Ltc	51880217	R5806 Residential Care	2480.72	29/06/2022	People Group
224530	Sandeep Cabs Ltd	51879609	R3206 Client/Customer/f	2024.00	27/06/2022	People Group
224530	Sandeep Cabs Ltd	51879611	R3206 Client/Customer/f	3496.00	29/06/2022	People Group
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	2774.00	29/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	1322.40	29/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	5130.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	5016.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	4180.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	3878.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51876836	R3204 Home To School /	3668.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	3430.50	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	3420.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	3192.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	3120.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3206 Client/Customer/f	3104.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	3078.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	2964.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	2926.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	2812.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	2812.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	2774.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	2760.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	2754.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	2736.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3206 Client/Customer/f	2724.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	2698.00	30/06/2022	Communities

224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	2588.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	2584.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	2584.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	2584.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	2546.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	2546.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	2546.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	2484.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	2470.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	2432.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	2432.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	2432.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	2388.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	2376.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	2356.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	2342.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	2311.20	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	2299.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	2280.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	2261.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	2248.27	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	2242.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	2242.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	2214.83	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	2204.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	2204.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	2196.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3206 Client/Customer/I	2193.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	2185.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	2181.20	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	2166.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	2166.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	2161.50	30/06/2022	Communities

224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	2128.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	2124.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	2124.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	2124.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3206 Client/Customer/f	2121.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	2109.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	2099.50	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	2090.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	2090.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	2088.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	2052.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	2052.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	2052.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	2052.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	2033.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	2014.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	2014.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	1996.44	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	1976.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	1976.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	1938.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	1938.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	1922.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	1908.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	1900.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	1862.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	1858.68	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	1822.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	1800.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51867885	R3206 Client/Customer/f	1770.00	30/06/2022	People Group
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	1770.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	1692.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	1641.40	30/06/2022	Communities

224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	931.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	929.32	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	912.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	912.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	820.70	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	810.73	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	798.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	722.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	720.50	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	703.50	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	703.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	690.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	684.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	627.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	627.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51872446	R3204 Home To School /	608.00	30/06/2022	Communities
224530	Sandeep Cabs Ltd	51873206	R3204 Home To School /	592.00	30/06/2022	Communities
244662	Sandell Group (UK	51876809	C1030 New Construction	167757.35	27/06/2022	Capital
245311	SAP Birmingham	51861582	R5459 Leaving Care Acco	800.00	01/06/2022	People Group
245311	SAP Birmingham	51871265	R5459 Leaving Care Acco	800.00	27/06/2022	People Group
245311	SAP Birmingham	51871263	R5459 Leaving Care Acco	800.00	27/06/2022	People Group
220279	Saw The Gap Ltd t	51874220	R6106 Early Years Fundin	17571.92	17/06/2022	People Group
220279	Saw The Gap Ltd t	51874944	R6106 Early Years Fundin	809.38	21/06/2022	People Group
231949	Seedling Nursery l	51874534	R6106 Early Years Fundin	46794.96	15/06/2022	People Group
231949	Seedling Nursery l	51875052	R6106 Early Years Fundin	987.44	16/06/2022	People Group
210710	Seedlings Day Nur	51874585	R6106 Early Years Fundin	48388.11	17/06/2022	People Group
210710	Seedlings Day Nur	51875070	R6106 Early Years Fundin	927.11	21/06/2022	People Group
205483	Seesaw Nursery	51874558	R6106 Early Years Fundin	16754.38	17/06/2022	People Group
205483	Seesaw Nursery	51875065	R6106 Early Years Fundin	1549.99	21/06/2022	People Group
221297	Selborne Care Ltd	51880217	R5806 Residential Care	5139.32	29/06/2022	People Group
221297	Selborne Care Ltd	51880217	R5806 Residential Care	4986.92	29/06/2022	People Group
234307	Select Care Solutic	51879697	R5459 Leaving Care Acco	2125.67	27/06/2022	People Group
234307	Select Care Solutic	51879697	R5459 Leaving Care Acco	2125.67	27/06/2022	People Group

234307	Select Care Solutic	51879697	R5459 Leaving Care Acco	885.67	27/06/2022	People Group
234307	Select Care Solutic	51879697	R5459 Leaving Care Acco	885.67	27/06/2022	People Group
234307	Select Care Solutic	51879697	R5459 Leaving Care Acco	885.67	27/06/2022	People Group
234307	Select Care Solutic	51879697	R5459 Leaving Care Acco	885.67	27/06/2022	People Group
234307	Select Care Solutic	51879697	R5459 Leaving Care Acco	885.67	27/06/2022	People Group
234307	Select Care Solutic	51879697	R5459 Leaving Care Acco	885.67	27/06/2022	People Group
234307	Select Care Solutic	51879697	R5459 Leaving Care Acco	885.67	27/06/2022	People Group
234307	Select Care Solutic	51879697	R5459 Leaving Care Acco	885.67	27/06/2022	People Group
234307	Select Care Solutic	51879697	R5459 Leaving Care Acco	885.67	27/06/2022	People Group
234307	Select Care Solutic	51879697	R5459 Leaving Care Acco	885.67	27/06/2022	People Group
234307	Select Care Solutic	51879697	R5459 Leaving Care Acco	885.67	27/06/2022	People Group
234307	Select Care Solutic	51879697	R5459 Leaving Care Acco	885.67	27/06/2022	People Group
234307	Select Care Solutic	51879697	R5459 Leaving Care Acco	841.34	27/06/2022	People Group
234307	Select Care Solutic	51879697	R5459 Leaving Care Acco	841.34	27/06/2022	People Group
234307	Select Care Solutic	51879944	R5459 Leaving Care Acco	1645.71	28/06/2022	People Group
234307	Select Care Solutic	51879944	R5459 Leaving Care Acco	1302.83	28/06/2022	People Group
234307	Select Care Solutic	51879944	R5459 Leaving Care Acco	1221.32	28/06/2022	People Group
234307	Select Care Solutic	51879944	R5459 Leaving Care Acco	1097.12	28/06/2022	People Group
234307	Select Care Solutic	51879944	R5459 Leaving Care Acco	885.67	28/06/2022	People Group
234307	Select Care Solutic	51879944	R5459 Leaving Care Acco	835.64	28/06/2022	People Group
234307	Select Care Solutic	51879944	R5459 Leaving Care Acco	754.27	28/06/2022	People Group
234307	Select Care Solutic	51879944	R5459 Leaving Care Acco	628.54	28/06/2022	People Group
234307	Select Care Solutic	51879944	R5459 Leaving Care Acco	628.54	28/06/2022	People Group
234307	Select Care Solutic	51879944	R5459 Leaving Care Acco	628.54	28/06/2022	People Group
234307	Select Care Solutic	51879944	R5459 Leaving Care Acco	628.54	28/06/2022	People Group
234307	Select Care Solutic	51879944	R5459 Leaving Care Acco	578.52	28/06/2022	People Group
234307	Select Care Solutic	51879944	R5459 Leaving Care Acco	578.52	28/06/2022	People Group
234307	Select Care Solutic	51879944	R5459 Leaving Care Acco	578.52	28/06/2022	People Group
234307	Select Care Solutic	51879944	R5459 Leaving Care Acco	578.52	28/06/2022	People Group
234307	Select Care Solutic	51879944	R5459 Leaving Care Acco	542.83	28/06/2022	People Group
234307	Select Care Solutic	51879944	R5459 Leaving Care Acco	514.26	28/06/2022	People Group
228619	Senad Community	51878245	R5851 Supported Living	7497.56	23/06/2022	People Group
228619	Senad Community	51878245	R5851 Supported Living	7136.10	23/06/2022	People Group

228619	Senad Community	51878745	R5851 Supported Living	7581.69	24/06/2022	People Group
100376	Sense	51872456	R5851 Supported Living	6928.00	10/06/2022	People Group
100376	Sense	51880216	R5806 Residential Care	4761.08	29/06/2022	People Group
228584	Serene Care Ltd-R	51868551	R5806 Residential Care	10212.92	10/06/2022	People Group
228584	Serene Care Ltd-R	51879132	R5806 Residential Care	10212.92	29/06/2022	People Group
228584	Serene Care Ltd-R	51880221	R5806 Residential Care	3180.00	29/06/2022	People Group
228584	Serene Care Ltd-R	51880221	R5806 Residential Care	3142.40	29/06/2022	People Group
228584	Serene Care Ltd-R	51880221	R5806 Residential Care	2600.00	29/06/2022	People Group
228584	Serene Care Ltd-R	51880221	R5806 Residential Care	2600.00	29/06/2022	People Group
228584	Serene Care Ltd-R	51880221	R5806 Residential Care	2400.00	29/06/2022	People Group
228584	Serene Care Ltd-R	51880221	R5806 Residential Care	2400.00	29/06/2022	People Group
228584	Serene Care Ltd-R	51880221	R5806 Residential Care	2400.00	29/06/2022	People Group
228584	Serene Care Ltd-R	51880221	R5806 Residential Care	2400.00	29/06/2022	People Group
228584	Serene Care Ltd-R	51880221	R5806 Residential Care	2400.00	29/06/2022	People Group
228584	Serene Care Ltd-R	51880221	R5806 Residential Care	2339.12	29/06/2022	People Group
228584	Serene Care Ltd-R	51880221	R5806 Residential Care	2339.12	29/06/2022	People Group
228584	Serene Care Ltd-R	51880221	R5806 Residential Care	2339.12	29/06/2022	People Group
228584	Serene Care Ltd-R	51880221	R5806 Residential Care	2339.12	29/06/2022	People Group
228584	Serene Care Ltd-R	51880221	R5806 Residential Care	2339.12	29/06/2022	People Group
228584	Serene Care Ltd-R	51880221	R5806 Residential Care	2339.12	29/06/2022	People Group
228584	Serene Care Ltd-R	51880221	R5806 Residential Care	2178.00	29/06/2022	People Group
228584	Serene Care Ltd-R	51880221	R5806 Residential Care	2142.86	29/06/2022	People Group
228584	Serene Care Ltd-R	51880221	R5806 Residential Care	1754.34	29/06/2022	People Group
228584	Serene Care Ltd-R	51880221	R5806 Residential Care	-3528.57	29/06/2022	People Group
242205	Service Care Solut	51862560	R1101 Agency Staff Pay (	1687.50	01/06/2022	People Group
242205	Service Care Solut	51867406	R1101 Agency Staff Pay (	1638.20	07/06/2022	People Group
242205	Service Care Solut	51867407	R1101 Agency Staff Pay (	1628.00	07/06/2022	People Group
242205	Service Care Solut	51867408	R1101 Agency Staff Pay (	1356.75	07/06/2022	People Group
242205	Service Care Solut	51867412	R1101 Agency Staff Pay (	1320.00	07/06/2022	People Group
242205	Service Care Solut	51864249	R4441 Professional Fees	5899.56	08/06/2022	People Group
242205	Service Care Solut	51867842	R1101 Agency Staff Pay (	2246.65	08/06/2022	People Group
242205	Service Care Solut	51864229	R1101 Agency Staff Pay (	2035.00	08/06/2022	People Group
242205	Service Care Solut	51864228	R1101 Agency Staff Pay (	1665.00	08/06/2022	People Group
242205	Service Care Solut	51867839	R1101 Agency Staff Pay (	1650.00	08/06/2022	People Group

242205	Service Care Solut	51868453	R1101 Agency Staff Pay (	1898.30	09/06/2022	People Group
242205	Service Care Solut	51869049	R1101 Agency Staff Pay (	1914.05	14/06/2022	People Group
242205	Service Care Solut	51868047	R1101 Agency Staff Pay (	1737.00	14/06/2022	People Group
242205	Service Care Solut	51868050	R1101 Agency Staff Pay (	1689.56	14/06/2022	People Group
242205	Service Care Solut	51868042	R1101 Agency Staff Pay (	1673.75	14/06/2022	People Group
242205	Service Care Solut	51868031	R1101 Agency Staff Pay (	1628.00	14/06/2022	People Group
242205	Service Care Solut	51866666	R1101 Agency Staff Pay (	1673.30	15/06/2022	People Group
242205	Service Care Solut	51867405	R1101 Agency Staff Pay (	1341.60	16/06/2022	People Group
242205	Service Care Solut	51868454	R1101 Agency Staff Pay (	1410.00	17/06/2022	People Group
242205	Service Care Solut	51872497	R1101 Agency Staff Pay (	1942.10	21/06/2022	People Group
242205	Service Care Solut	51872510	R1101 Agency Staff Pay (	1684.88	21/06/2022	People Group
242205	Service Care Solut	51872512	R1101 Agency Staff Pay (	1678.25	21/06/2022	People Group
242205	Service Care Solut	51873818	R1101 Agency Staff Pay (	1665.00	21/06/2022	People Group
242205	Service Care Solut	51872498	R1101 Agency Staff Pay (	1645.85	21/06/2022	People Group
242205	Service Care Solut	51870037	R1101 Agency Staff Pay (	1741.05	24/06/2022	People Group
242205	Service Care Solut	51875683	R1101 Agency Staff Pay (	1765.55	27/06/2022	People Group
242205	Service Care Solut	51875684	R1101 Agency Staff Pay (	1767.35	28/06/2022	People Group
242205	Service Care Solut	51872495	R1101 Agency Staff Pay (	1695.76	28/06/2022	People Group
242205	Service Care Solut	51872521	R1101 Agency Staff Pay (	1648.10	28/06/2022	People Group
242205	Service Care Solut	51872503	R1101 Agency Staff Pay (	1633.70	28/06/2022	People Group
242205	Service Care Solut	51872522	R1101 Agency Staff Pay (	1628.00	28/06/2022	People Group
242205	Service Care Solut	51872493	R1101 Agency Staff Pay (	1533.28	28/06/2022	People Group
242205	Service Care Solut	51872499	R1101 Agency Staff Pay (	1503.68	28/06/2022	People Group
242205	Service Care Solut	51878095	R1101 Agency Staff Pay (	2261.17	30/06/2022	People Group
242205	Service Care Solut	51878094	R1101 Agency Staff Pay (	1665.00	30/06/2022	People Group
244149	Shahara Taxi Ltd	51871634	R3204 Home To School /	4252.00	30/06/2022	Communities
244149	Shahara Taxi Ltd	51871634	R3204 Home To School /	2867.00	30/06/2022	Communities
244149	Shahara Taxi Ltd	51871639	R3204 Home To School /	2698.00	30/06/2022	Communities
244149	Shahara Taxi Ltd	51871639	R3204 Home To School /	2580.00	30/06/2022	Communities
244149	Shahara Taxi Ltd	51871634	R3204 Home To School /	2470.00	30/06/2022	Communities
244149	Shahara Taxi Ltd	51871640	R3204 Home To School /	2071.00	30/06/2022	Communities
244149	Shahara Taxi Ltd	51871640	R3204 Home To School /	1767.00	30/06/2022	Communities
244149	Shahara Taxi Ltd	51871639	R3204 Home To School /	1178.00	30/06/2022	Communities

244149	Shahara Taxi Ltd	51871640	R3204 Home To School /	1040.00	30/06/2022	Communities
244149	Shahara Taxi Ltd	51871639	R3204 Home To School /	830.00	30/06/2022	Communities
218647	Shapes Day Nurse	51874579	R6106 Early Years Fundin	17036.65	15/06/2022	People Group
218647	Shapes Day Nurse	51875018	R6106 Early Years Fundin	993.33	16/06/2022	People Group
100071	Shaw Healthcare (	51880217	R5806 Residential Care	5798.96	29/06/2022	People Group
100071	Shaw Healthcare (	51880217	R5806 Residential Care	3075.12	29/06/2022	People Group
205523	Sherbourne Fields	51862502	R6107 SEN EHCP (Educat	5265.91	01/06/2022	People Group
205523	Sherbourne Fields	51862505	R6107 SEN EHCP (Educat	4034.85	01/06/2022	People Group
231956	Shining Examples	51874564	R6106 Early Years Fundin	6450.99	15/06/2022	People Group
231956	Shining Examples	51875073	R6106 Early Years Fundin	1302.37	16/06/2022	People Group
217434	Shipston High Sch	51877372	R6107 SEN EHCP (Educat	4305.00	24/06/2022	People Group
243518	Shipston House Lt	51880217	R5806 Residential Care	47635.71	29/06/2022	People Group
243518	Shipston House Lt	51880217	R5806 Residential Care	2800.00	29/06/2022	People Group
205528	Shipston Link Ltd	51869958	R5704 Public Transport	765.90	01/06/2022	Communities
221166	Shipston Medical	51878537	R5702 Payments to Exter	874.30	30/06/2022	People Group
221166	Shipston Medical	51878457	R5702 Payments to Exter	500.10	30/06/2022	People Group
205531	Shipston Pre-Scho	51874548	R6106 Early Years Fundin	10153.69	15/06/2022	People Group
205531	Shipston Pre-Scho	51875043	R6106 Early Years Fundin	3196.20	16/06/2022	People Group
205532	Shipston Taxis	51871631	R3204 Home To School /	1330.00	28/06/2022	Communities
205532	Shipston Taxis	51871639	R3204 Home To School /	1140.00	28/06/2022	Communities
205535	Sho4u	51871631	R3204 Home To School /	5540.00	07/06/2022	Communities
205535	Sho4u	51871644	R3204 Home To School /	1492.83	07/06/2022	Communities
205535	Sho4u	51871644	R3204 Home To School /	597.17	07/06/2022	Communities
205535	Sho4u	51874853	R3204 Home To School /	2810.00	15/06/2022	Communities
228744	Shuttington Parist	51871910	R5501 Grants / Donation	732.00	08/06/2022	Resources
205550	Shuttle Run	51864652	R3204 Home To School /	1420.00	01/06/2022	Communities
205558	Siemens Financial	51868064	R2002 Building Maintena	4089.84	17/06/2022	Communities
205562	Siemens Mobility	51869892	R5702 Payments to Exter	14707.48	10/06/2022	Communities
205562	Siemens Mobility	51869922	R4441 Professional Fees	8843.89	16/06/2022	Communities
205562	Siemens Mobility	51869918	R4441 Professional Fees	6862.32	16/06/2022	Communities
205562	Siemens Mobility	51869917	R4441 Professional Fees	3128.20	16/06/2022	Communities
205562	Siemens Mobility	51869919	R4441 Professional Fees	5051.62	17/06/2022	Communities
205562	Siemens Mobility	51869916	R4441 Professional Fees	5783.35	24/06/2022	Communities

205562	Siemens Mobility	51869921	R4441 Professional Fees	4976.14	24/06/2022	Communities
205562	Siemens Mobility	51869920	R4441 Professional Fees	1900.27	24/06/2022	Communities
230016	SIL2 Ltd	51880230	R5851 Supported Living	3100.00	29/06/2022	People Group
230016	SIL2 Ltd	51880230	R5851 Supported Living	2450.00	29/06/2022	People Group
230016	SIL2 Ltd	51880230	R5851 Supported Living	1750.00	29/06/2022	People Group
230016	SIL2 Ltd	51880230	R5851 Supported Living	1560.00	29/06/2022	People Group
230016	SIL2 Ltd	51880230	R5851 Supported Living	1550.00	29/06/2022	People Group
230016	SIL2 Ltd	51880230	R5851 Supported Living	1520.00	29/06/2022	People Group
223464	Simnir Ltd t/a Roc	51874594	R6106 Early Years Fundin	8227.83	17/06/2022	People Group
223464	Simnir Ltd t/a Roc	51875067	R6106 Early Years Fundin	3222.80	21/06/2022	People Group
205590	Skamps Pre-Schoc	51874592	R6106 Early Years Fundin	7326.54	17/06/2022	People Group
205590	Skamps Pre-Schoc	51875044	R6106 Early Years Fundin	2185.33	21/06/2022	People Group
245128	Skyline Child Care	51870619	R5806 Residential Care	37952.99	01/06/2022	People Group
229496	Slimming World	51870051	R5702 Payments to Exter	13610.00	24/06/2022	People Group
229496	Slimming World	51870081	R5702 Payments to Exter	9855.00	24/06/2022	People Group
229496	Slimming World	51870059	R5702 Payments to Exter	6245.00	24/06/2022	People Group
226138	SM Homecare Ser	51871537	R5805 Homecare - Exterr	2318.40	07/06/2022	People Group
226138	SM Homecare Ser	51871537	R5805 Homecare - Exterr	2235.60	07/06/2022	People Group
226138	SM Homecare Ser	51871537	R5805 Homecare - Exterr	2060.80	07/06/2022	People Group
226138	SM Homecare Ser	51871537	R5805 Homecare - Exterr	2060.80	07/06/2022	People Group
226138	SM Homecare Ser	51871537	R5805 Homecare - Exterr	1545.60	07/06/2022	People Group
226138	SM Homecare Ser	51871537	R5805 Homecare - Exterr	1545.60	07/06/2022	People Group
226138	SM Homecare Ser	51871537	R5805 Homecare - Exterr	1306.40	07/06/2022	People Group
226138	SM Homecare Ser	51871537	R5805 Homecare - Exterr	1177.60	07/06/2022	People Group
226138	SM Homecare Ser	51871537	R5805 Homecare - Exterr	1030.40	07/06/2022	People Group
226138	SM Homecare Ser	51871537	R5805 Homecare - Exterr	1030.40	07/06/2022	People Group
226138	SM Homecare Ser	51871537	R5805 Homecare - Exterr	901.60	07/06/2022	People Group
226138	SM Homecare Ser	51871537	R5805 Homecare - Exterr	897.00	07/06/2022	People Group
226138	SM Homecare Ser	51871537	R5805 Homecare - Exterr	777.40	07/06/2022	People Group
226138	SM Homecare Ser	51871537	R5805 Homecare - Exterr	772.80	07/06/2022	People Group
226138	SM Homecare Ser	51871537	R5805 Homecare - Exterr	653.20	07/06/2022	People Group
226138	SM Homecare Ser	51871537	R5805 Homecare - Exterr	644.00	07/06/2022	People Group
226138	SM Homecare Ser	51871537	R5805 Homecare - Exterr	644.00	07/06/2022	People Group

226138	SM Homecare Ser	51871537	R5805 Homecare - Exterr	515.20	07/06/2022	People Group
226138	SM Homecare Ser	51871537	R5805 Homecare - Exterr	2318.40	08/06/2022	People Group
226138	SM Homecare Ser	51871537	R5805 Homecare - Exterr	1545.60	08/06/2022	People Group
226138	SM Homecare Ser	51871537	R5805 Homecare - Exterr	1269.60	08/06/2022	People Group
226138	SM Homecare Ser	51871537	R5805 Homecare - Exterr	1030.40	08/06/2022	People Group
226138	SM Homecare Ser	51871537	R5805 Homecare - Exterr	1030.40	08/06/2022	People Group
226138	SM Homecare Ser	51871537	R5805 Homecare - Exterr	680.80	08/06/2022	People Group
226138	SM Homecare Ser	51874069	R5805 Homecare - Exterr	624.96	14/06/2022	People Group
226138	SM Homecare Ser	51872567	R5807 Social Care Block C	2060.80	15/06/2022	People Group
243020	Smart Taxi	51864652	R3204 Home To School /	979.00	01/06/2022	Communities
243020	Smart Taxi	51867364	R3204 Home To School /	825.00	01/06/2022	Communities
224625	SMI Int Group Ltd	51863717	R4205 Clothing, Uniforms	721.70	01/06/2022	Communities
240046	Smoothstone Care	51870619	R5806 Residential Care	19585.80	15/06/2022	People Group
205624	Snitterfield Nursei	51874570	R6106 Early Years Fundin	6802.64	17/06/2022	People Group
205624	Snitterfield Nursei	51875012	R6106 Early Years Fundin	1133.13	21/06/2022	People Group
220088	Social Work Asses	51871837	R5822 Foster Care Payme	3367.22	08/06/2022	People Group
220088	Social Work Asses	51871837	R5822 Foster Care Payme	3367.22	08/06/2022	People Group
220088	Social Work Asses	51871837	R5822 Foster Care Payme	3266.16	08/06/2022	People Group
220088	Social Work Asses	51871837	R5822 Foster Care Payme	3266.16	08/06/2022	People Group
220088	Social Work Asses	51871837	R5822 Foster Care Payme	3255.00	08/06/2022	People Group
220088	Social Work Asses	51871837	R5822 Foster Care Payme	3198.58	08/06/2022	People Group
220088	Social Work Asses	51871837	R5822 Foster Care Payme	3176.57	08/06/2022	People Group
220088	Social Work Asses	51871837	R5822 Foster Care Payme	3048.85	08/06/2022	People Group
220088	Social Work Asses	51871837	R5822 Foster Care Payme	3038.62	08/06/2022	People Group
220088	Social Work Asses	51871837	R5822 Foster Care Payme	3004.21	08/06/2022	People Group
220088	Social Work Asses	51871837	R5822 Foster Care Payme	2962.98	08/06/2022	People Group
220088	Social Work Asses	51871837	R5822 Foster Care Payme	2962.98	08/06/2022	People Group
220088	Social Work Asses	51871837	R5822 Foster Care Payme	2962.98	08/06/2022	People Group
220088	Social Work Asses	51871837	R5822 Foster Care Payme	2853.86	08/06/2022	People Group
220088	Social Work Asses	51871837	R5822 Foster Care Payme	2853.86	08/06/2022	People Group
220088	Social Work Asses	51871837	R5822 Foster Care Payme	2753.73	08/06/2022	People Group
220088	Social Work Asses	51871837	R5822 Foster Care Payme	2425.68	08/06/2022	People Group
220088	Social Work Asses	51871837	R5822 Foster Care Payme	828.54	08/06/2022	People Group

220088	Social Work Asses	51871837	R5822 Foster Care Paym	828.54	08/06/2022	People Group
245510	Soho Sonic Ltd	51866202	R5702 Payments to Exter	9984.00	27/06/2022	Communities
100329	Solden Hill House	51880217	R5806 Residential Care	4600.84	29/06/2022	People Group
100051	Solor Care Group l	51880217	R5806 Residential Care	10260.12	29/06/2022	People Group
205644	Solus Travel Ltd T/	51864654	R3204 Home To School /	3031.60	07/06/2022	Communities
205644	Solus Travel Ltd T/	51864654	R3204 Home To School /	2729.10	07/06/2022	Communities
205644	Solus Travel Ltd T/	51864654	R3204 Home To School /	2623.50	07/06/2022	Communities
205644	Solus Travel Ltd T/	51864654	R3204 Home To School /	1969.00	07/06/2022	Communities
205644	Solus Travel Ltd T/	51871412	R3204 Home To School /	5236.40	23/06/2022	Communities
205644	Solus Travel Ltd T/	51871412	R3204 Home To School /	4531.50	23/06/2022	Communities
205644	Solus Travel Ltd T/	51871412	R3204 Home To School /	4465.80	23/06/2022	Communities
205644	Solus Travel Ltd T/	51871412	R3204 Home To School /	3401.00	23/06/2022	Communities
237376	Somerset Care Ltc	51880217	R5806 Residential Care	2000.00	29/06/2022	People Group
226467	Somewhere Hous	51873644	R5702 Payments to Exter	2464.22	22/06/2022	People Group
229517	South and City Col	51864125	R6107 SEN EHCP (Educat	5669.70	08/06/2022	People Group
231001	South Staffs Coact	51862656	R5704 Public Transport	6568.31	01/06/2022	Communities
231001	South Staffs Coact	51862656	R3204 Home To School /	2814.99	01/06/2022	Communities
231001	South Staffs Coact	51862656	R3204 Home To School /	2061.36	01/06/2022	Communities
231001	South Staffs Coact	51862656	R3204 Home To School /	1982.20	01/06/2022	Communities
231001	South Staffs Coact	51862656	R3204 Home To School /	1964.20	01/06/2022	Communities
231001	South Staffs Coact	51862656	R3204 Home To School /	1859.00	01/06/2022	Communities
210404	South Warwickshi	51875588	R5807 Social Care Block (	18343.75	15/06/2022	People Group
210404	South Warwickshi	450409	R5807 Social Care Block (	-18343.75	15/06/2022	People Group
210404	South Warwickshi	51867850	R5702 Payments to Exter	900.00	17/06/2022	People Group
210404	South Warwickshi	51867841	R5702 Payments to Exter	900.00	17/06/2022	People Group
210404	South Warwickshi	51867860	R5702 Payments to Exter	700.00	17/06/2022	People Group
210404	South Warwickshi	51867851	R5702 Payments to Exter	500.00	17/06/2022	People Group
210404	South Warwickshi	51867836	R5702 Payments to Exter	500.00	17/06/2022	People Group
210404	South Warwickshi	51877836	R5702 Payments to Exter	900.00	23/06/2022	People Group
210404	South Warwickshi	51877837	R5702 Payments to Exter	750.00	23/06/2022	People Group
233796	Southam College -	51877398	R6107 SEN EHCP (Educat	5326.00	24/06/2022	People Group
235843	Southam Primary	51877432	R6107 SEN EHCP (Educat	1342.00	24/06/2022	People Group
205668	Southam Primary	51874588	R6106 Early Years Fundin	12083.24	17/06/2022	People Group

237327	Southam St James	51874808	R1408 Other Staffing Cos	566.50	16/06/2022	Resources
237327	Southam St James	51877364	R6107 SEN EHCP (Educat	1342.00	24/06/2022	People Group
227846	Southside Care Gr	51880217	R5806 Residential Care	4484.80	29/06/2022	People Group
205690	Spangap Ltd T/A A	51869957	R5704 Public Transport	3604.79	01/06/2022	Communities
205690	Spangap Ltd T/A A	51862452	R3204 Home To School /	1800.00	01/06/2022	Communities
205690	Spangap Ltd T/A A	51864649	R5704 Public Transport	6885.63	06/06/2022	Communities
205690	Spangap Ltd T/A A	51864649	R3204 Home To School /	3873.17	06/06/2022	Communities
205690	Spangap Ltd T/A A	51871631	R5704 Public Transport	8415.36	29/06/2022	Communities
205690	Spangap Ltd T/A A	51871631	R5704 Public Transport	7574.00	29/06/2022	Communities
205690	Spangap Ltd T/A A	51871631	R5704 Public Transport	7155.52	29/06/2022	Communities
205690	Spangap Ltd T/A A	51871631	R5704 Public Transport	7037.07	29/06/2022	Communities
205690	Spangap Ltd T/A A	51871631	R5704 Public Transport	6807.76	29/06/2022	Communities
205690	Spangap Ltd T/A A	51872142	R5704 Public Transport	4778.00	29/06/2022	Communities
205690	Spangap Ltd T/A A	51872142	R3204 Home To School /	4778.00	29/06/2022	Communities
205690	Spangap Ltd T/A A	51871631	R3204 Home To School /	4691.38	29/06/2022	Communities
205690	Spangap Ltd T/A A	51872142	R3204 Home To School /	4173.16	29/06/2022	Communities
205690	Spangap Ltd T/A A	51871631	R3204 Home To School /	3979.62	29/06/2022	Communities
205690	Spangap Ltd T/A A	51871631	R3204 Home To School /	3852.98	29/06/2022	Communities
205690	Spangap Ltd T/A A	51871631	R3204 Home To School /	3829.37	29/06/2022	Communities
205690	Spangap Ltd T/A A	51871631	R3204 Home To School /	3606.59	29/06/2022	Communities
205690	Spangap Ltd T/A A	51872142	R3204 Home To School /	3292.70	29/06/2022	Communities
241228	Special Education	51862910	R6107 SEN EHCP (Educat	18461.52	01/06/2022	People Group
241228	Special Education	51863016	R6107 SEN EHCP (Educat	17230.80	01/06/2022	People Group
241228	Special Education	51863017	R6107 SEN EHCP (Educat	6892.31	01/06/2022	People Group
100422	Spectrum Res. Car	51880216	R5806 Residential Care	16717.56	29/06/2022	People Group
205698	Speedings Ltd	51870092	R4008 Equipment	775.00	24/06/2022	Communities
239528	Speller Metcalfe N	51872365	C1030 New Construction	428493.69	20/06/2022	Capital
219744	Sphera Solutions l	51875294	R4512 Software	5367.31	27/06/2022	Resources
237449	Spring Hill High Sc	51865968	R6107 SEN EHCP (Educat	28902.34	10/06/2022	People Group
237449	Spring Hill High Sc	51865970	R6107 SEN EHCP (Educat	28902.34	10/06/2022	People Group
237449	Spring Hill High Sc	51865963	R6107 SEN EHCP (Educat	28902.34	10/06/2022	People Group
237449	Spring Hill High Sc	51865957	R6107 SEN EHCP (Educat	28902.34	10/06/2022	People Group
237449	Spring Hill High Sc	51865969	R6107 SEN EHCP (Educat	21983.67	10/06/2022	People Group

237449	Spring Hill High Sc	51841685	R5702 Payments to Exter	-3459.34	10/06/2022	People Group
237449	Spring Hill High Sc	51873295	R6107 SEN EHCP (Educat	28902.33	15/06/2022	People Group
236309	Springfield Medic	51879156	R5702 Payments to Exter	1134.00	28/06/2022	People Group
235327	Springfield Rest Hi	51880217	R5806 Residential Care	2200.00	29/06/2022	People Group
205719	Squirrels Pre-Scho	51873265	R4030 Materials	713.84	14/06/2022	Other Services
205719	Squirrels Pre-Scho	51874544	R6106 Early Years Fundin	13686.45	15/06/2022	People Group
205719	Squirrels Pre-Scho	51875071	R6106 Early Years Fundin	662.22	16/06/2022	People Group
205723	St Andrews Day N	51874581	R6106 Early Years Fundin	14583.37	17/06/2022	People Group
205723	St Andrews Day N	51875063	R6106 Early Years Fundin	2869.62	21/06/2022	People Group
214650	St Andrews House	51880217	R5806 Residential Care	2780.00	29/06/2022	People Group
231413	St Basils (supp acc	51874983	R5459 Leaving Care Acco	1048.36	15/06/2022	People Group
231413	St Basils (supp acc	51869198	R5807 Social Care Block C	29784.00	16/06/2022	People Group
231413	St Basils (supp acc	51876008	R5459 Leaving Care Acco	1835.48	17/06/2022	People Group
231413	St Basils (supp acc	51877034	R5807 Social Care Block C	29784.00	28/06/2022	People Group
244461	St Benedict's Cath	51877388	R6107 SEN EHCP (Educat	2617.00	24/06/2022	People Group
100332	St Brigas Resident	51876922	R5803 Daycare External	720.00	21/06/2022	People Group
100332	St Brigas Resident	51880217	R5806 Residential Care	6013.40	29/06/2022	People Group
228393	St Christopher's Fe	51870619	R5822 Foster Care Payme	3272.36	17/06/2022	People Group
228393	St Christopher's Fe	51870619	R5822 Foster Care Payme	3272.36	17/06/2022	People Group
238823	St Clair Gardens/C	51880215	R5806 Residential Care	8578.92	29/06/2022	People Group
238823	St Clair Gardens/C	51880215	R5806 Residential Care	4581.08	29/06/2022	People Group
238823	St Clair Gardens/C	51880215	R5806 Residential Care	3989.88	29/06/2022	People Group
238823	St Clair Gardens/C	51880215	R5806 Residential Care	3157.80	29/06/2022	People Group
238823	St Clair Gardens/C	51880215	R5806 Residential Care	2300.04	29/06/2022	People Group
238823	St Clair Gardens/C	51880215	R5806 Residential Care	2244.56	29/06/2022	People Group
238823	St Clair Gardens/C	51880215	R5806 Residential Care	1931.04	29/06/2022	People Group
238823	St Clair Gardens/C	51880215	R5806 Residential Care	1208.31	29/06/2022	People Group
243604	St Edward's Catho	51874546	R6106 Early Years Fundin	43683.90	17/06/2022	People Group
243604	St Edward's Catho	51875010	R6106 Early Years Fundin	6842.94	21/06/2022	People Group
243604	St Edward's Catho	51877356	R6107 SEN EHCP (Educat	4013.00	28/06/2022	People Group
205734	St Georges Pre-Scl	51874539	R6106 Early Years Fundin	9540.96	15/06/2022	People Group
205734	St Georges Pre-Scl	51877374	R6107 SEN EHCP (Educat	2008.00	24/06/2022	People Group
244464	St Gregory's Cathc	51877379	R6107 SEN EHCP (Educat	692.00	28/06/2022	People Group

205738	St John Ambulanc	51864287	R1601 Training	620.00	09/06/2022	Communities
239525	St John the Baptis	51873260	R5501 Grants / Donation	500.00	14/06/2022	People Group
100040	St Marys Nursing I	51880218	R5806 Residential Care	4137.76	29/06/2022	People Group
100040	St Marys Nursing I	51880218	R5806 Residential Care	3029.48	29/06/2022	People Group
100040	St Marys Nursing I	51880218	R5806 Residential Care	3029.48	29/06/2022	People Group
100040	St Marys Nursing I	51880218	R5806 Residential Care	3029.36	29/06/2022	People Group
100040	St Marys Nursing I	51880218	R5806 Residential Care	3029.36	29/06/2022	People Group
100040	St Marys Nursing I	51880218	R5806 Residential Care	2785.68	29/06/2022	People Group
100040	St Marys Nursing I	51880218	R5806 Residential Care	2785.68	29/06/2022	People Group
100040	St Marys Nursing I	51880218	R5806 Residential Care	2785.68	29/06/2022	People Group
100040	St Marys Nursing I	51880218	R5806 Residential Care	2785.68	29/06/2022	People Group
100040	St Marys Nursing I	51880218	R5806 Residential Care	2785.68	29/06/2022	People Group
100040	St Marys Nursing I	51880218	R5806 Residential Care	2785.68	29/06/2022	People Group
100040	St Marys Nursing I	51880218	R5806 Residential Care	2785.60	29/06/2022	People Group
100040	St Marys Nursing I	51880218	R5806 Residential Care	2763.20	29/06/2022	People Group
100040	St Marys Nursing I	51880218	R5806 Residential Care	2436.44	29/06/2022	People Group
100040	St Marys Nursing I	51880218	R5806 Residential Care	1920.52	29/06/2022	People Group
228200	St Matthews (Dun	51880216	R5806 Residential Care	5400.00	29/06/2022	People Group
229850	St Matthews Nurs	51880217	R5806 Residential Care	1226.40	29/06/2022	People Group
228965	St Michael C of E -	51874840	R1408 Other Staffing Cos	2625.00	16/06/2022	Resources
228965	St Michael C of E -	51874537	R6106 Early Years Fundin	24358.88	17/06/2022	People Group
228965	St Michael C of E -	51874532	R6106 Early Years Fundin	6470.89	17/06/2022	People Group
228965	St Michael C of E -	51875031	R6106 Early Years Fundin	7512.59	21/06/2022	People Group
228965	St Michael C of E -	51877412	R6107 SEN EHCP (Educat	9381.00	28/06/2022	People Group
221059	St Nicholas C of E	51874070	R4441 Professional Fees	3602.00	17/06/2022	People Group
221059	St Nicholas C of E	51877345	R6107 SEN EHCP (Educat	10101.00	28/06/2022	People Group
225527	St Nicolas C of E A	51877376	R6107 SEN EHCP (Educat	2076.00	28/06/2022	People Group
228967	St Oswalds Primar	51874787	R1408 Other Staffing Cos	875.00	16/06/2022	Resources
228967	St Oswalds Primar	51874844	R1408 Other Staffing Cos	679.25	16/06/2022	Resources
228967	St Oswalds Primar	51874600	R6106 Early Years Fundin	5850.00	17/06/2022	People Group
228967	St Oswalds Primar	51878661	R6106 Early Years Fundin	1500.00	27/06/2022	People Group
228967	St Oswalds Primar	51877349	R6107 SEN EHCP (Educat	5657.00	28/06/2022	People Group
227982	St Thomas More C	51877396	R6107 SEN EHCP (Educat	5123.00	24/06/2022	People Group

227982	St Thomas More C	51878570	R4441 Professional Fees	2250.00	27/06/2022	People Group
227982	St Thomas More C	51878571	R4441 Professional Fees	2250.00	27/06/2022	People Group
221161	St Wulfstan Surge	51878522	R5702 Payments to Exter	874.30	30/06/2022	People Group
100334	Staffordshire Care	51880217	R5806 Residential Care	4000.00	29/06/2022	People Group
100334	Staffordshire Care	51880217	R5806 Residential Care	4000.00	29/06/2022	People Group
205785	Stagecoach Servic	51869970	R5704 Public Transport	238982.63	01/06/2022	Communities
205785	Stagecoach Servic	51872142	R5704 Public Transport	23813.36	08/06/2022	Communities
205785	Stagecoach Servic	51872142	R5704 Public Transport	12180.00	08/06/2022	Communities
205785	Stagecoach Servic	51872142	R5704 Public Transport	3109.34	08/06/2022	Communities
205785	Stagecoach Servic	51872142	R3204 Home To School /	2796.86	08/06/2022	Communities
205785	Stagecoach Servic	51872142	R3204 Home To School /	2563.88	08/06/2022	Communities
205785	Stagecoach Servic	51872142	R3204 Home To School /	2517.46	08/06/2022	Communities
205785	Stagecoach Servic	51872142	R3204 Home To School /	2000.79	08/06/2022	Communities
205785	Stagecoach Servic	51872142	R5704 Public Transport	1203.05	08/06/2022	Communities
205785	Stagecoach Servic	51872142	R3204 Home To School /	1051.82	08/06/2022	Communities
205785	Stagecoach Servic	51872142	R5704 Public Transport	907.83	08/06/2022	Communities
205785	Stagecoach Servic	51874753	R5704 Public Transport	7138.50	14/06/2022	Communities
205785	Stagecoach Servic	51874671	R5704 Public Transport	4918.00	14/06/2022	Communities
205785	Stagecoach Servic	51874671	R5704 Public Transport	3278.50	14/06/2022	Communities
205785	Stagecoach Servic	51874753	R5704 Public Transport	1515.55	14/06/2022	Communities
205785	Stagecoach Servic	51874753	R5704 Public Transport	1370.60	14/06/2022	Communities
205785	Stagecoach Servic	51874753	R5704 Public Transport	1034.50	14/06/2022	Communities
205785	Stagecoach Servic	51874753	R5704 Public Transport	1004.20	14/06/2022	Communities
205785	Stagecoach Servic	51874753	R5704 Public Transport	899.15	14/06/2022	Communities
205785	Stagecoach Servic	51867319	R3204 Home To School /	835.60	14/06/2022	Communities
205785	Stagecoach Servic	51880878	R5704 Public Transport	3823.30	30/06/2022	Communities
205785	Stagecoach Servic	51868477	R3204 Home To School /	681.00	30/06/2022	Communities
205785	Stagecoach Servic	51874530	R5704 Public Transport	-645.53	30/06/2022	Communities
205790	Stanair Industrial I	51875929	R2002 Building Maintena	586.92	22/06/2022	Communities
227664	Stanfield Private N	51880217	R5806 Residential Care	2900.00	29/06/2022	People Group
205825	Stepping Stones N	51874555	R6106 Early Years Fundin	5399.94	17/06/2022	People Group
207755	Stepping Stones P	51874540	R6106 Early Years Fundin	26235.56	17/06/2022	People Group
207755	Stepping Stones P	51877428	R6107 SEN EHCP (Educat	502.00	24/06/2022	People Group

100038	Stepping Stones R	51880217	R5806 Residential Care	7727.00	29/06/2022	People Group
100038	Stepping Stones R	51880217	R5806 Residential Care	6012.48	29/06/2022	People Group
100038	Stepping Stones R	51880217	R5806 Residential Care	5464.20	29/06/2022	People Group
227625	Steps 4 Life Care L	51870619	R5806 Residential Care	16852.68	06/06/2022	People Group
227625	Steps 4 Life Care L	51870619	R5459 Leaving Care Acco	5600.00	06/06/2022	People Group
243110	Steves Cars 247 24	51871638	R3204 Home To School /	3420.00	07/06/2022	Communities
243110	Steves Cars 247 24	51871638	R3206 Client/Customer/I	1029.00	07/06/2022	Communities
231772	Stillwater Associat	51866276	R4409 Consultancy (outs	1350.00	14/06/2022	Communities
235651	Stockton School A	51874565	R6106 Early Years Fundin	5782.25	17/06/2022	People Group
235651	Stockton School A	51877397	R6107 SEN EHCP (Educat	1855.00	28/06/2022	People Group
205848	Stone Computers	51871575	R4503 Hardware	1947.50	10/06/2022	Resources
205848	Stone Computers	51871210	R4503 Hardware	1333.00	10/06/2022	Resources
205848	Stone Computers	51873800	R4503 Hardware	27650.00	16/06/2022	Resources
205848	Stone Computers	51874899	R4503 Hardware	11820.00	16/06/2022	Resources
205848	Stone Computers	51874094	R4503 Hardware	1164.00	16/06/2022	Resources
205848	Stone Computers	51873652	R4503 Hardware	697.00	16/06/2022	Resources
205848	Stone Computers	51873901	R4503 Hardware	512.00	16/06/2022	Resources
205848	Stone Computers	51876167	R4503 Hardware	945.00	20/06/2022	Resources
205848	Stone Computers	51876858	R4503 Hardware	18692.50	23/06/2022	Resources
205848	Stone Computers	51876912	R4503 Hardware	1205.00	23/06/2022	Resources
205848	Stone Computers	51876852	R4503 Hardware	690.00	23/06/2022	Resources
205848	Stone Computers	51870044	R4503 Hardware	7108.00	24/06/2022	Resources
205848	Stone Computers	51879074	R4503 Hardware	1548.00	24/06/2022	Resources
100037	Stonebridge Nursi	51880217	R5806 Residential Care	2200.00	29/06/2022	People Group
221073	Straight Manufact	51878652	R4030 Materials	775.64	30/06/2022	Communities
100034	Stratford Bentley |	51880215	R5806 Residential Care	3600.00	29/06/2022	People Group
100034	Stratford Bentley |	51880215	R5806 Residential Care	2728.00	29/06/2022	People Group
100034	Stratford Bentley |	51880215	R5806 Residential Care	2697.76	29/06/2022	People Group
100034	Stratford Bentley |	51880215	R5806 Residential Care	2676.76	29/06/2022	People Group
100034	Stratford Bentley |	51880215	R5806 Residential Care	2660.00	29/06/2022	People Group
100034	Stratford Bentley |	51880215	R5806 Residential Care	2609.60	29/06/2022	People Group
100034	Stratford Bentley |	51880215	R5806 Residential Care	2609.60	29/06/2022	People Group
100034	Stratford Bentley |	51880215	R5806 Residential Care	1816.40	29/06/2022	People Group

205868	Stratford On Avon	51867447	C1050 External Fees	600.00	08/06/2022	Capital
205868	Stratford On Avon	51865405	R5702 Payments to Exter	9298.18	10/06/2022	Communities
205872	Stratford Preparat	51874582	R6106 Early Years Fundin	3774.54	17/06/2022	People Group
205872	Stratford Preparat	51875076	R6106 Early Years Fundin	1046.47	21/06/2022	People Group
210613	Stratford upon Av	51877444	R6107 SEN EHCP (Educat	9946.00	24/06/2022	People Group
230707	Stratford-upon-Av	51877383	R6107 SEN EHCP (Educat	4899.00	24/06/2022	People Group
209579	Stratforward Busii	51865440	R5501 Grants / Donation	2500.00	10/06/2022	Communities
219822	StreetScene Addic	51866179	R5702 Payments to Exter	3180.00	10/06/2022	People Group
219822	StreetScene Addic	51866178	R5702 Payments to Exter	1022.14	10/06/2022	People Group
219822	StreetScene Addic	51878258	R5702 Payments to Exter	2385.00	27/06/2022	People Group
242369	Stretton-on-Fosse	51873258	R5501 Grants / Donation	938.73	14/06/2022	Resources
201160	Strive AV Ltd	51865497	R4503 Hardware	3574.00	10/06/2022	Resources
201160	Strive AV Ltd	51874996	R4503 Hardware	3026.00	17/06/2022	Resources
201160	Strive AV Ltd	51867599	R4503 Hardware	2754.00	17/06/2022	Resources
201160	Strive AV Ltd	51869523	R4503 Hardware	10783.00	24/06/2022	Resources
100333	Stroud Court Com	51880216	R5806 Residential Care	6798.40	29/06/2022	People Group
244603	Studio Mutt Ltd	51870376	C1050 External Fees	2000.00	28/06/2022	Capital
205891	Studley High Scho	51868475	R3204 Home To School /	735.00	22/06/2022	People Group
205891	Studley High Scho	51877441	R6107 SEN EHCP (Educat	4811.00	28/06/2022	People Group
205891	Studley High Scho	51879078	R6109 Funding payment	950.00	28/06/2022	People Group
243018	Studley Infant Aca	51874535	R6106 Early Years Fundin	13822.29	17/06/2022	People Group
243018	Studley Infant Aca	51877587	R6107 SEN EHCP (Educat	7679.00	24/06/2022	People Group
243018	Studley Infant Aca	51874524	R6109 Funding payment	600.00	24/06/2022	People Group
243018	Studley Infant Aca	51878664	R6106 Early Years Fundin	750.00	27/06/2022	People Group
225935	Studley St Mary's	51874851	R1408 Other Staffing Cos	3325.00	16/06/2022	Resources
225935	Studley St Mary's	51877424	R6107 SEN EHCP (Educat	2670.00	28/06/2022	People Group
233024	Stump Removal Se	51862658	R5706 Payments to Third	500.00	01/06/2022	Communities
205897	Suck Cess	51870650	R2754 Waste Manageme	540.00	27/06/2022	Communities
207708	SUEZ Recycling an	51866505	R2754 Waste Manageme	3755.45	01/06/2022	Communities
207708	SUEZ Recycling an	51866504	R2754 Waste Manageme	1721.30	01/06/2022	Communities
207708	SUEZ Recycling an	51864573	R2601 Other Building Ser	510.19	09/06/2022	Communities
205904	Sunbeam Fosterin	51871837	R5822 Foster Care Payme	3520.71	08/06/2022	People Group
205904	Sunbeam Fosterin	51871837	R5822 Foster Care Payme	3092.38	08/06/2022	People Group

205904	Sunbeam Fosterin	51871837	R5822 Foster Care Payme	3076.35	08/06/2022	People Group
205904	Sunbeam Fosterin	51871837	R5822 Foster Care Payme	3076.35	08/06/2022	People Group
205904	Sunbeam Fosterin	51871837	R5822 Foster Care Payme	3010.90	08/06/2022	People Group
205904	Sunbeam Fosterin	51872316	R5822 Foster Care Payme	790.00	09/06/2022	People Group
205905	Sunbeams Pre-Sch	51874566	R6106 Early Years Fundin	8495.42	17/06/2022	People Group
216765	Sunfield Children's	51870619	R5806 Residential Care	35125.13	06/06/2022	People Group
216765	Sunfield Children's	51870619	R5806 Residential Care	34742.14	06/06/2022	People Group
216765	Sunfield Children's	51870619	R5806 Residential Care	29439.19	06/06/2022	People Group
216765	Sunfield Children's	51870619	R5806 Residential Care	25154.60	06/06/2022	People Group
216765	Sunfield Children's	51872339	R6107 SEN EHCP (Educat	9500.00	21/06/2022	People Group
235902	Sunflowers Care L	51871536	R5806 Residential Care	28125.60	07/06/2022	People Group
235902	Sunflowers Care L	51872120	R5806 Residential Care	29063.12	08/06/2022	People Group
234834	SureCare Rugby &	51861528	R5702 Payments to Exter	2275.00	07/06/2022	People Group
234834	SureCare Rugby &	51872456	R5805 Homecare - Exterr	1520.20	10/06/2022	People Group
234834	SureCare Rugby &	51861530	R5702 Payments to Exter	1596.00	13/06/2022	People Group
234834	SureCare Rugby &	51871199	R5702 Payments to Exter	3530.25	17/06/2022	People Group
234834	SureCare Rugby &	51871198	R5702 Payments to Exter	2508.75	17/06/2022	People Group
234834	SureCare Rugby &	51871202	R5702 Payments to Exter	2050.00	17/06/2022	People Group
234834	SureCare Rugby &	51871197	R5702 Payments to Exter	1963.00	17/06/2022	People Group
234834	SureCare Rugby &	51871203	R5702 Payments to Exter	1887.50	17/06/2022	People Group
234834	SureCare Rugby &	51873840	R5702 Payments to Exter	2475.00	22/06/2022	People Group
205917	Surestars Day Nur	51874598	R6106 Early Years Fundin	35776.45	17/06/2022	People Group
205917	Surestars Day Nur	51875013	R6106 Early Years Fundin	6511.83	21/06/2022	People Group
237753	Sustainability Wes	51860132	R2102 Energy Costs	3628.25	08/06/2022	Resources
205937	Sustrans Ltd	51867600	R4409 Consultancy (outs	5004.82	17/06/2022	Communities
228769	Sutcliffe Play Ltd*	51866180	C1010 Acquisition Of Nev	6349.18	09/06/2022	Capital
228769	Sutcliffe Play Ltd*	51866181	C1010 Acquisition Of Nev	4069.78	09/06/2022	Capital
228769	Sutcliffe Play Ltd*	51869945	C1010 Acquisition Of Nev	42473.04	23/06/2022	Capital
228080	Sutton Coldfield Y	51862031	R5459 Leaving Care Acco	777.84	01/06/2022	People Group
228080	Sutton Coldfield Y	51865601	R5459 Leaving Care Acco	622.08	01/06/2022	People Group
228080	Sutton Coldfield Y	51862031	R5459 Leaving Care Acco	602.85	01/06/2022	People Group
228080	Sutton Coldfield Y	51862031	R5459 Leaving Care Acco	602.85	01/06/2022	People Group
228080	Sutton Coldfield Y	51862031	R5459 Leaving Care Acco	602.85	01/06/2022	People Group

228080	Sutton Coldfield Y	51862031	R5459 Leaving Care Acco	602.85	01/06/2022	People Group
233263	Swanstaff Recruit	51869483	R4441 Professional Fees	780.00	24/06/2022	People Group
233263	Swanstaff Recruit	51869478	R4441 Professional Fees	728.00	24/06/2022	People Group
233263	Swanstaff Recruit	51869476	R4441 Professional Fees	624.00	24/06/2022	People Group
209289	Swarco Traffic Ltd	51862934	R5702 Payments to Exter	2251.65	29/06/2022	Communities
205951	Swiis Foster Care I	51873207	R5822 Foster Care Paym	3962.11	13/06/2022	People Group
205951	Swiis Foster Care I	51873207	R5822 Foster Care Paym	3895.55	13/06/2022	People Group
205951	Swiis Foster Care I	51873207	R5822 Foster Care Paym	3834.30	13/06/2022	People Group
205951	Swiis Foster Care I	51873207	R5822 Foster Care Paym	1165.70	13/06/2022	People Group
100085	Swinnerton Trust	51880218	R5806 Residential Care	3200.00	29/06/2022	People Group
100085	Swinnerton Trust	51880218	R5806 Residential Care	2378.76	29/06/2022	People Group
100085	Swinnerton Trust	51880218	R5806 Residential Care	2334.64	29/06/2022	People Group
100085	Swinnerton Trust	51880218	R5806 Residential Care	2334.64	29/06/2022	People Group
100085	Swinnerton Trust	51880218	R5806 Residential Care	2334.64	29/06/2022	People Group
100085	Swinnerton Trust	51880218	R5806 Residential Care	2334.64	29/06/2022	People Group
100085	Swinnerton Trust	51880218	R5806 Residential Care	2334.64	29/06/2022	People Group
100085	Swinnerton Trust	51880218	R5806 Residential Care	2334.64	29/06/2022	People Group
100085	Swinnerton Trust	51880218	R5806 Residential Care	2334.64	29/06/2022	People Group
100085	Swinnerton Trust	51880218	R5806 Residential Care	2334.64	29/06/2022	People Group
100085	Swinnerton Trust	51880218	R5806 Residential Care	2334.64	29/06/2022	People Group
100085	Swinnerton Trust	51880218	R5806 Residential Care	2334.64	29/06/2022	People Group
100085	Swinnerton Trust	51880218	R5806 Residential Care	2334.64	29/06/2022	People Group
100085	Swinnerton Trust	51880218	R5806 Residential Care	2334.64	29/06/2022	People Group
100085	Swinnerton Trust	51880218	R5806 Residential Care	2334.64	29/06/2022	People Group
100085	Swinnerton Trust	51880218	R5806 Residential Care	2334.64	29/06/2022	People Group
100085	Swinnerton Trust	51880218	R5806 Residential Care	2334.64	29/06/2022	People Group
241026	Swiss Post Solutio	51873230	R4015 Equipment Repair	3407.10	27/06/2022	Resources
205552	SYSTRA Ltd	51867474	R4029 Licences (Incl Tv)	3300.00	17/06/2022	Communities
237436	T.E.W. Software S	51865044	R4409 Consultancy (outs	17268.75	09/06/2022	Resources
237436	T.E.W. Software S	51865042	R4409 Consultancy (outs	2985.00	09/06/2022	Resources
237436	T.E.W. Software S	51865043	R4409 Consultancy (outs	1990.00	09/06/2022	Resources
205995	Take A Break War	51872315	R5803 Daycare External	2274.24	08/06/2022	People Group
205995	Take A Break War	51872315	R5853 Community Short	889.92	08/06/2022	People Group
205995	Take A Break War	51872315	R5803 Daycare External	840.48	08/06/2022	People Group
205995	Take A Break War	51872315	R5803 Daycare External	791.04	08/06/2022	People Group

205995	Take A Break War	51872315	R5853 Community Short	626.24	08/06/2022	People Group
205995	Take A Break War	51872315	R5853 Community Short	609.76	08/06/2022	People Group
205995	Take A Break War	51872315	R5853 Community Short	593.28	08/06/2022	People Group
205995	Take A Break War	51872315	R5853 Community Short	543.84	08/06/2022	People Group
205995	Take A Break War	51872315	R5853 Community Short	504.65	09/06/2022	People Group
205995	Take A Break War	51873207	R5853 Community Short	2060.00	13/06/2022	People Group
205995	Take A Break War	51873207	R5803 Daycare External	1932.28	13/06/2022	People Group
205995	Take A Break War	51873207	R5853 Community Short	1334.88	13/06/2022	People Group
205995	Take A Break War	51873207	R5853 Community Short	1313.69	13/06/2022	People Group
205995	Take A Break War	51870354	R5702 Payments to Exter	623.68	15/06/2022	People Group
243928	Talam CIC t/a Trar	51873257	R5501 Grants / Donation	2006.36	14/06/2022	Resources
245862	Tamare House Ltd	51874983	R5806 Residential Care	38568.42	15/06/2022	People Group
245862	Tamare House Ltd	51875571	R5806 Residential Care	37324.28	16/06/2022	People Group
240603	Tamworth Home (	51871537	R5805 Homecare - Exterr	2969.20	07/06/2022	People Group
240603	Tamworth Home (	51871537	R5805 Homecare - Exterr	2877.84	07/06/2022	People Group
240603	Tamworth Home (	51871537	R5805 Homecare - Exterr	2558.08	07/06/2022	People Group
240603	Tamworth Home (	51871537	R5805 Homecare - Exterr	1279.04	07/06/2022	People Group
240603	Tamworth Home (	51871537	R5805 Homecare - Exterr	913.60	07/06/2022	People Group
240603	Tamworth Home (	51871537	R5805 Homecare - Exterr	639.52	07/06/2022	People Group
240603	Tamworth Home (	51874983	R5805 Homecare - Exterr	3380.32	15/06/2022	People Group
240603	Tamworth Home (	51876008	R5805 Homecare - Exterr	2238.32	17/06/2022	People Group
240603	Tamworth Home (	51876008	R5805 Homecare - Exterr	1279.04	17/06/2022	People Group
240603	Tamworth Home (	51878245	R5805 Homecare - Exterr	2992.04	22/06/2022	People Group
240603	Tamworth Home (	51878245	R5805 Homecare - Exterr	2877.84	22/06/2022	People Group
240603	Tamworth Home (	51878245	R5805 Homecare - Exterr	1256.20	22/06/2022	People Group
240603	Tamworth Home (	51878245	R5805 Homecare - Exterr	1119.16	22/06/2022	People Group
240603	Tamworth Home (	51878245	R5805 Homecare - Exterr	571.00	22/06/2022	People Group
240603	Tamworth Home (	51880230	R5805 Homecare - Exterr	2969.20	29/06/2022	People Group
240603	Tamworth Home (	51880230	R5805 Homecare - Exterr	2558.08	29/06/2022	People Group
240603	Tamworth Home (	51880230	R5805 Homecare - Exterr	1279.04	29/06/2022	People Group
240603	Tamworth Home (	51880230	R5805 Homecare - Exterr	639.52	29/06/2022	People Group
240603	Tamworth Home (	51880372	R5805 Homecare - Exterr	2877.84	30/06/2022	People Group
200501	Tamworth/Athers	51865452	R3204 Home To School /	2293.06	08/06/2022	Communities

200501	Tamworth/Athers	51865452	R3204 Home To School /	1955.80	08/06/2022	Communities
200501	Tamworth/Athers	51865452	R3204 Home To School /	1410.00	08/06/2022	Communities
200501	Tamworth/Athers	51865452	R3204 Home To School /	1280.00	08/06/2022	Communities
200501	Tamworth/Athers	51865452	R3204 Home To School /	1200.00	08/06/2022	Communities
200501	Tamworth/Athers	51865550	R3204 Home To School /	990.00	08/06/2022	Communities
200501	Tamworth/Athers	51865452	R3204 Home To School /	979.00	08/06/2022	Communities
200501	Tamworth/Athers	51865452	R3204 Home To School /	913.00	08/06/2022	Communities
200501	Tamworth/Athers	51865550	R3204 Home To School /	880.00	08/06/2022	Communities
200501	Tamworth/Athers	51865452	R3204 Home To School /	770.00	08/06/2022	Communities
200501	Tamworth/Athers	51865452	R3204 Home To School /	715.00	08/06/2022	Communities
200501	Tamworth/Athers	51865452	R3204 Home To School /	585.33	08/06/2022	Communities
200501	Tamworth/Athers	51865452	R3204 Home To School /	547.67	08/06/2022	Communities
218074	Tanworth-In-Arde	51874586	R6106 Early Years Fundin	8950.50	17/06/2022	People Group
218074	Tanworth-In-Arde	51877447	R6107 SEN EHCP (Educat	5872.00	28/06/2022	People Group
236071	Taurus Taxis (Redc	51871413	R3204 Home To School /	4674.24	06/06/2022	Communities
236071	Taurus Taxis (Redc	51871413	R3204 Home To School /	4522.76	06/06/2022	Communities
236071	Taurus Taxis (Redc	51871413	R3204 Home To School /	4070.37	06/06/2022	Communities
236071	Taurus Taxis (Redc	51871413	R3204 Home To School /	3392.07	06/06/2022	Communities
236071	Taurus Taxis (Redc	51871413	R3204 Home To School /	3083.70	06/06/2022	Communities
236071	Taurus Taxis (Redc	51871413	R3204 Home To School /	3083.70	06/06/2022	Communities
236071	Taurus Taxis (Redc	51871413	R3204 Home To School /	3083.70	06/06/2022	Communities
236071	Taurus Taxis (Redc	51871413	R3204 Home To School /	3083.70	06/06/2022	Communities
236071	Taurus Taxis (Redc	51871413	R3204 Home To School /	3083.70	06/06/2022	Communities
236071	Taurus Taxis (Redc	51871413	R3204 Home To School /	3042.66	06/06/2022	Communities
236071	Taurus Taxis (Redc	51871413	R3204 Home To School /	2878.12	06/06/2022	Communities
236071	Taurus Taxis (Redc	51871413	R3204 Home To School /	2775.33	06/06/2022	Communities
236071	Taurus Taxis (Redc	51871413	R3204 Home To School /	2713.58	06/06/2022	Communities
236071	Taurus Taxis (Redc	51871413	R3204 Home To School /	2672.54	06/06/2022	Communities
236071	Taurus Taxis (Redc	51871413	R3204 Home To School /	2441.26	06/06/2022	Communities
236071	Taurus Taxis (Redc	51871413	R3204 Home To School /	2350.70	06/06/2022	Communities
236071	Taurus Taxis (Redc	51871413	R3204 Home To School /	2274.59	06/06/2022	Communities
236071	Taurus Taxis (Redc	51871413	R3204 Home To School /	2220.34	06/06/2022	Communities
236071	Taurus Taxis (Redc	51871413	R3204 Home To School /	2158.59	06/06/2022	Communities

236071	Taurus Taxis (Red	51871413	R3204 Home To School /	2055.80	06/06/2022	Communities
236071	Taurus Taxis (Red	51871413	R3204 Home To School /	2055.80	06/06/2022	Communities
236071	Taurus Taxis (Red	51871413	R3204 Home To School /	2055.80	06/06/2022	Communities
236071	Taurus Taxis (Red	51871413	R3204 Home To School /	2035.28	06/06/2022	Communities
236071	Taurus Taxis (Red	51871413	R3204 Home To School /	1798.92	06/06/2022	Communities
236071	Taurus Taxis (Red	51871413	R3204 Home To School /	1747.43	06/06/2022	Communities
236071	Taurus Taxis (Red	51871413	R3204 Home To School /	1747.43	06/06/2022	Communities
236071	Taurus Taxis (Red	51871413	R3204 Home To School /	1538.71	06/06/2022	Communities
236071	Taurus Taxis (Red	51871413	R3204 Home To School /	1439.06	06/06/2022	Communities
236071	Taurus Taxis (Red	51871413	R3204 Home To School /	1356.79	06/06/2022	Communities
236071	Taurus Taxis (Red	51871413	R3204 Home To School /	1336.27	06/06/2022	Communities
236071	Taurus Taxis (Red	51871413	R3204 Home To School /	1257.83	06/06/2022	Communities
236071	Taurus Taxis (Red	51871413	R3204 Home To School /	1257.82	06/06/2022	Communities
236071	Taurus Taxis (Red	51871413	R3204 Home To School /	1212.96	06/06/2022	Communities
236071	Taurus Taxis (Red	51871413	R3204 Home To School /	1190.20	06/06/2022	Communities
236071	Taurus Taxis (Red	51871413	R3204 Home To School /	1190.20	06/06/2022	Communities
236071	Taurus Taxis (Red	51871413	R3204 Home To School /	1064.64	06/06/2022	Communities
236071	Taurus Taxis (Red	51871413	R3204 Home To School /	1027.90	06/06/2022	Communities
236071	Taurus Taxis (Red	51871413	R3204 Home To School /	976.51	06/06/2022	Communities
236071	Taurus Taxis (Red	51871413	R3204 Home To School /	955.89	06/06/2022	Communities
236071	Taurus Taxis (Red	51871413	R3204 Home To School /	925.11	06/06/2022	Communities
236071	Taurus Taxis (Red	51871413	R3204 Home To School /	856.04	06/06/2022	Communities
236071	Taurus Taxis (Red	51871413	R3204 Home To School /	856.04	06/06/2022	Communities
236071	Taurus Taxis (Red	51871413	R3206 Client/Customer/I	632.97	06/06/2022	Communities
236071	Taurus Taxis (Red	51874670	R3204 Home To School /	3392.07	14/06/2022	Communities
236071	Taurus Taxis (Red	51879917	R3204 Home To School /	2700.00	28/06/2022	People Group
234394	Taxi Seven Ltd t/a	51864134	R3204 Home To School /	800.00	06/06/2022	People Group
234394	Taxi Seven Ltd t/a	51871640	R3204 Home To School /	1786.00	28/06/2022	Communities
234394	Taxi Seven Ltd t/a	51871632	R3204 Home To School /	1292.00	28/06/2022	Communities
233905	Taxie Ltd	51871421	R3204 Home To School /	4978.00	24/06/2022	Communities
233905	Taxie Ltd	51871409	R3204 Home To School /	3363.00	24/06/2022	Communities
233905	Taxie Ltd	51872143	R3204 Home To School /	3040.00	24/06/2022	Communities
233905	Taxie Ltd	51871421	R3204 Home To School /	2090.00	24/06/2022	Communities

233905	Taxie Ltd	51871421	R3204 Home To School /	1215.00	24/06/2022	Communities
233905	Taxie Ltd	51871421	R3204 Home To School /	1215.00	24/06/2022	Communities
233905	Taxie Ltd	51871409	R3204 Home To School /	1035.00	24/06/2022	Communities
205968	TC Cars Ltd	51871644	R3204 Home To School /	2375.00	29/06/2022	Communities
205968	TC Cars Ltd	51871631	R3204 Home To School /	1710.00	29/06/2022	Communities
205968	TC Cars Ltd	51871631	R3204 Home To School /	1628.65	29/06/2022	Communities
205968	TC Cars Ltd	51871631	R3204 Home To School /	1596.00	29/06/2022	Communities
205968	TC Cars Ltd	51871631	R3204 Home To School /	1365.00	29/06/2022	Communities
205968	TC Cars Ltd	51871631	R3206 Client/Customer/f	1176.00	29/06/2022	Communities
100336	Te Hira Care Homi	51880215	R5806 Residential Care	3400.00	29/06/2022	People Group
100336	Te Hira Care Homi	51880215	R5806 Residential Care	2953.28	29/06/2022	People Group
100336	Te Hira Care Homi	51870110	R5806 Residential Care	2953.28	29/06/2022	People Group
100336	Te Hira Care Homi	51870110	R5806 Residential Care	2914.28	29/06/2022	People Group
100336	Te Hira Care Homi	51870110	R5806 Residential Care	2500.00	29/06/2022	People Group
100336	Te Hira Care Homi	51880215	R5806 Residential Care	2500.00	29/06/2022	People Group
100336	Te Hira Care Homi	51880215	R5806 Residential Care	2378.64	29/06/2022	People Group
100336	Te Hira Care Homi	51880215	R5806 Residential Care	2378.64	29/06/2022	People Group
100336	Te Hira Care Homi	51870110	R5806 Residential Care	1868.93	29/06/2022	People Group
100336	Te Hira Care Homi	51870110	R5806 Residential Care	1868.93	29/06/2022	People Group
100336	Te Hira Care Homi	51870110	R5806 Residential Care	509.71	29/06/2022	People Group
100336	Te Hira Care Homi	51870110	R5806 Residential Care	509.71	29/06/2022	People Group
100336	Te Hira Care Homi	51870110	R5806 Residential Care	-15132.72	29/06/2022	People Group
206014	Teacheractive Ltd	51873400	R5702 Payments to Exter	1611.00	23/06/2022	People Group
206014	Teacheractive Ltd	51862746	R5702 Payments to Exter	1237.50	23/06/2022	People Group
206014	Teacheractive Ltd	51869899	R5702 Payments to Exter	972.00	23/06/2022	People Group
206014	Teacheractive Ltd	51862745	R5702 Payments to Exter	742.50	23/06/2022	People Group
206014	Teacheractive Ltd	51862879	R5702 Payments to Exter	675.00	23/06/2022	People Group
237981	Technology Withir	51862513	R4513 Telephones & Bro	846.64	10/06/2022	Communities
237981	Technology Withir	51874128	R4513 Telephones & Bro	1513.49	29/06/2022	Communities
237981	Technology Withir	51874115	R4513 Telephones & Bro	1420.57	29/06/2022	Communities
237981	Technology Withir	51874116	R4513 Telephones & Bro	856.21	29/06/2022	Communities
237981	Technology Withir	51880235	R4513 Telephones & Bro	3507.78	30/06/2022	Communities
206022	Teddy Bear Corne	51874560	R6106 Early Years Fundin	15309.45	17/06/2022	People Group

206022	Teddy Bear Corne	51875037	R6106 Early Years Fundin	3175.26	21/06/2022	People Group
206025	Teddy Bears Presc	51874576	R6106 Early Years Fundin	6403.28	15/06/2022	People Group
206025	Teddy Bears Presc	51875038	R6106 Early Years Fundin	2097.03	16/06/2022	People Group
206025	Teddy Bears Presc	51878659	R6106 Early Years Fundin	750.00	24/06/2022	People Group
206025	Teddy Bears Presc	51877365	R6107 SEN EHCP (Educat	825.00	28/06/2022	People Group
206026	Teddy N Daisys Dæ	51874174	R6106 Early Years Fundin	14820.00	17/06/2022	People Group
206026	Teddy N Daisys Dæ	51874966	R6106 Early Years Fundin	2088.54	21/06/2022	People Group
222107	Telensa Ltd	51878209	R5702 Payments to Exter	83200.00	24/06/2022	Communities
206388	Telent Technology	51865475	C1030 New Construction	589.69	10/06/2022	Capital
206032	Telford Playschoo	51874593	R6106 Early Years Fundin	11661.39	16/06/2022	People Group
206032	Telford Playschoo	51878665	R6106 Early Years Fundin	750.00	24/06/2022	People Group
235761	Temple Consultan	51867453	R5702 Payments to Exter	850.00	17/06/2022	People Group
238177	Temple Herdewyk	51874547	R6106 Early Years Fundin	3919.22	17/06/2022	People Group
238177	Temple Herdewyk	51877414	R6107 SEN EHCP (Educat	1362.00	28/06/2022	People Group
216375	Teneo Ltd	51865180	R4506 IT Support & Main	3053.44	10/06/2022	Resources
206045	Terrys Coach Hire	51871412	R3204 Home To School /	4864.38	27/06/2022	Communities
206045	Terrys Coach Hire	51871418	R3204 Home To School /	3863.46	27/06/2022	Communities
206045	Terrys Coach Hire	51871412	R3204 Home To School /	3642.30	27/06/2022	Communities
206045	Terrys Coach Hire	51871412	R3204 Home To School /	3625.20	27/06/2022	Communities
206045	Terrys Coach Hire	51871412	R3204 Home To School /	3401.19	27/06/2022	Communities
206045	Terrys Coach Hire	51871418	R3204 Home To School /	3329.94	27/06/2022	Communities
245567	The 100th Monke	51869926	R1601 Training	19503.00	24/06/2022	Communities
100000	The Abbeyfield So	51880215	R5806 Residential Care	3339.00	29/06/2022	People Group
100000	The Abbeyfield So	51880215	R5806 Residential Care	2982.00	29/06/2022	People Group
100000	The Abbeyfield So	51880215	R5806 Residential Care	2940.00	29/06/2022	People Group
100000	The Abbeyfield So	51880215	R5806 Residential Care	2814.00	29/06/2022	People Group
100000	The Abbeyfield So	51880215	R5806 Residential Care	2814.00	29/06/2022	People Group
100000	The Abbeyfield So	51880215	R5806 Residential Care	2772.00	29/06/2022	People Group
100000	The Abbeyfield So	51880215	R5806 Residential Care	2376.00	29/06/2022	People Group
100000	The Abbeyfield So	51880215	R5806 Residential Care	2359.00	29/06/2022	People Group
238570	The Active Learnir	51872128	R6109 Funding payment	1000.00	10/06/2022	People Group
206058	The Adolescent ar	51867907	R5822 Foster Care Payme	2734.67	01/06/2022	People Group
206058	The Adolescent ar	51867907	R5822 Foster Care Payme	2734.67	01/06/2022	People Group

206058	The Adolescent ar	51867907	R5822 Foster Care Payme	2577.60	01/06/2022	People Group
206089	The Arthur Terry L	51877380	R6107 SEN EHCP (Educat	12776.00	28/06/2022	People Group
235243	The Attachment R	51865535	R4601 Conferences, Staff	4470.00	10/06/2022	People Group
242896	The Big Initiative t	51869394	R5802 Substitute Care	3300.00	24/06/2022	People Group
206066	The Blue Strawber	51874549	R6106 Early Years Fundin	48089.60	17/06/2022	People Group
206066	The Blue Strawber	51875083	R6106 Early Years Fundin	1103.70	21/06/2022	People Group
206067	The Blue Strawber	51874567	R6106 Early Years Fundin	30819.51	17/06/2022	People Group
206067	The Blue Strawber	51875034	R6106 Early Years Fundin	1637.89	21/06/2022	People Group
228974	The Brandon Trust	51875784	R5807 Social Care Block C	21199.51	16/06/2022	People Group
228974	The Brandon Trust	51875780	R5807 Social Care Block C	36154.74	20/06/2022	People Group
228974	The Brandon Trust	51880057	R5807 Social Care Block C	33034.36	29/06/2022	People Group
228974	The Brandon Trust	51880061	R5807 Social Care Block C	21199.51	30/06/2022	People Group
100350	The Broad Group I	51880217	R5806 Residential Care	8111.88	29/06/2022	People Group
230199	The Burrow Nurse	51874550	R6106 Early Years Fundin	21592.48	17/06/2022	People Group
230199	The Burrow Nurse	51877389	R6107 SEN EHCP (Educat	963.00	28/06/2022	People Group
225157	The Caldecott Fou	51870619	R5806 Residential Care	14725.00	01/06/2022	People Group
206078	The Care Bureau L	51870619	R5805 Homecare - Exterr	729.12	06/06/2022	People Group
206078	The Care Bureau L	51871537	R5805 Homecare - Exterr	1740.28	07/06/2022	People Group
206078	The Care Bureau L	51871837	R5805 Homecare - Exterr	2042.40	08/06/2022	People Group
206078	The Care Bureau L	51871837	R5805 Homecare - Exterr	1122.40	08/06/2022	People Group
206078	The Care Bureau L	51871837	R5805 Homecare - Exterr	634.80	08/06/2022	People Group
206078	The Care Bureau L	51872315	R5805 Homecare - Exterr	3091.20	09/06/2022	People Group
206078	The Care Bureau L	51872315	R5805 Homecare - Exterr	2060.80	09/06/2022	People Group
206078	The Care Bureau L	51872315	R5805 Homecare - Exterr	2060.80	09/06/2022	People Group
206078	The Care Bureau L	51872315	R5805 Homecare - Exterr	2047.00	09/06/2022	People Group
206078	The Care Bureau L	51872315	R5805 Homecare - Exterr	1729.60	09/06/2022	People Group
206078	The Care Bureau L	51872315	R5805 Homecare - Exterr	1545.60	09/06/2022	People Group
206078	The Care Bureau L	51872315	R5805 Homecare - Exterr	1499.60	09/06/2022	People Group
206078	The Care Bureau L	51872315	R5805 Homecare - Exterr	1288.00	09/06/2022	People Group
206078	The Care Bureau L	51872315	R5805 Homecare - Exterr	1288.00	09/06/2022	People Group
206078	The Care Bureau L	51872315	R5805 Homecare - Exterr	1150.00	09/06/2022	People Group
206078	The Care Bureau L	51872315	R5805 Homecare - Exterr	1030.40	09/06/2022	People Group
206078	The Care Bureau L	51872315	R5805 Homecare - Exterr	1030.40	09/06/2022	People Group

206078	The Care Bureau L	51872315	R5805 Homecare - Exterr	1030.40	09/06/2022	People Group
206078	The Care Bureau L	51872315	R5805 Homecare - Exterr	1024.60	09/06/2022	People Group
206078	The Care Bureau L	51872315	R5805 Homecare - Exterr	983.84	09/06/2022	People Group
206078	The Care Bureau L	51872315	R5805 Homecare - Exterr	869.40	09/06/2022	People Group
206078	The Care Bureau L	51872315	R5805 Homecare - Exterr	851.00	09/06/2022	People Group
206078	The Care Bureau L	51872315	R5805 Homecare - Exterr	800.80	09/06/2022	People Group
206078	The Care Bureau L	51872315	R5805 Homecare - Exterr	764.48	09/06/2022	People Group
206078	The Care Bureau L	51872315	R5805 Homecare - Exterr	731.40	09/06/2022	People Group
206078	The Care Bureau L	51872315	R5805 Homecare - Exterr	663.52	09/06/2022	People Group
206078	The Care Bureau L	51872315	R5805 Homecare - Exterr	644.78	09/06/2022	People Group
206078	The Care Bureau L	51872315	R5805 Homecare - Exterr	644.00	09/06/2022	People Group
206078	The Care Bureau L	51872315	R5805 Homecare - Exterr	644.00	09/06/2022	People Group
206078	The Care Bureau L	51872315	R5805 Homecare - Exterr	611.80	09/06/2022	People Group
206078	The Care Bureau L	51872315	R5805 Homecare - Exterr	588.80	09/06/2022	People Group
206078	The Care Bureau L	51872315	R5805 Homecare - Exterr	552.00	09/06/2022	People Group
206078	The Care Bureau L	51872315	R5805 Homecare - Exterr	515.20	09/06/2022	People Group
206078	The Care Bureau L	51872315	R5805 Homecare - Exterr	515.20	09/06/2022	People Group
206078	The Care Bureau L	51872315	R5805 Homecare - Exterr	515.20	09/06/2022	People Group
206078	The Care Bureau L	51872315	R5805 Homecare - Exterr	515.20	09/06/2022	People Group
206078	The Care Bureau L	51872315	R5805 Homecare - Exterr	515.20	09/06/2022	People Group
206078	The Care Bureau L	51872315	R5805 Homecare - Exterr	515.20	09/06/2022	People Group
206078	The Care Bureau L	51872315	R5805 Homecare - Exterr	515.20	09/06/2022	People Group
206078	The Care Bureau L	51872315	R5805 Homecare - Exterr	515.20	09/06/2022	People Group
206078	The Care Bureau L	51872455	R5805 Homecare - Exterr	2047.00	10/06/2022	People Group
206078	The Care Bureau L	51872455	R5805 Homecare - Exterr	1798.50	10/06/2022	People Group
206078	The Care Bureau L	51872455	R5805 Homecare - Exterr	1545.60	10/06/2022	People Group
206078	The Care Bureau L	51872455	R5805 Homecare - Exterr	1527.20	10/06/2022	People Group
206078	The Care Bureau L	51872455	R5805 Homecare - Exterr	1278.80	10/06/2022	People Group
206078	The Care Bureau L	51872455	R5805 Homecare - Exterr	1159.20	10/06/2022	People Group
206078	The Care Bureau L	51872455	R5805 Homecare - Exterr	1035.00	10/06/2022	People Group
206078	The Care Bureau L	51872455	R5805 Homecare - Exterr	1030.40	10/06/2022	People Group
206078	The Care Bureau L	51872455	R5805 Homecare - Exterr	1030.40	10/06/2022	People Group
206078	The Care Bureau L	51872455	R5805 Homecare - Exterr	901.60	10/06/2022	People Group

206078	The Care Bureau L	51872455	R5805 Homecare - Exterr	846.40	10/06/2022	People Group
206078	The Care Bureau L	51872455	R5805 Homecare - Exterr	782.00	10/06/2022	People Group
206078	The Care Bureau L	51872455	R5805 Homecare - Exterr	772.80	10/06/2022	People Group
206078	The Care Bureau L	51872455	R5805 Homecare - Exterr	692.12	10/06/2022	People Group
206078	The Care Bureau L	51872455	R5805 Homecare - Exterr	662.40	10/06/2022	People Group
206078	The Care Bureau L	51872455	R5805 Homecare - Exterr	662.40	10/06/2022	People Group
206078	The Care Bureau L	51872455	R5805 Homecare - Exterr	644.00	10/06/2022	People Group
206078	The Care Bureau L	51872455	R5805 Homecare - Exterr	644.00	10/06/2022	People Group
206078	The Care Bureau L	51872455	R5805 Homecare - Exterr	634.80	10/06/2022	People Group
206078	The Care Bureau L	51872455	R5805 Homecare - Exterr	598.00	10/06/2022	People Group
206078	The Care Bureau L	51872455	R5805 Homecare - Exterr	570.40	10/06/2022	People Group
206078	The Care Bureau L	51872455	R5805 Homecare - Exterr	570.40	10/06/2022	People Group
206078	The Care Bureau L	51872455	R5805 Homecare - Exterr	570.40	10/06/2022	People Group
206078	The Care Bureau L	51872455	R5805 Homecare - Exterr	537.68	10/06/2022	People Group
206078	The Care Bureau L	51872455	R5805 Homecare - Exterr	526.24	10/06/2022	People Group
206078	The Care Bureau L	51872455	R5805 Homecare - Exterr	524.40	10/06/2022	People Group
206078	The Care Bureau L	51872455	R5805 Homecare - Exterr	515.20	10/06/2022	People Group
206078	The Care Bureau L	51872455	R5805 Homecare - Exterr	515.20	10/06/2022	People Group
206078	The Care Bureau L	51872455	R5805 Homecare - Exterr	510.60	10/06/2022	People Group
206078	The Care Bureau L	51872455	R5805 Homecare - Exterr	506.00	10/06/2022	People Group
206078	The Care Bureau L	51872455	R5805 Homecare - Exterr	506.00	10/06/2022	People Group
206078	The Care Bureau L	51873207	R5805 Homecare - Exterr	2336.80	13/06/2022	People Group
206078	The Care Bureau L	51873207	R5805 Homecare - Exterr	2281.60	13/06/2022	People Group
206078	The Care Bureau L	51873207	R5805 Homecare - Exterr	2208.00	13/06/2022	People Group
206078	The Care Bureau L	51873207	R5805 Homecare - Exterr	2171.20	13/06/2022	People Group
206078	The Care Bureau L	51873207	R5805 Homecare - Exterr	2106.80	13/06/2022	People Group
206078	The Care Bureau L	51873207	R5805 Homecare - Exterr	2060.80	13/06/2022	People Group
206078	The Care Bureau L	51873207	R5805 Homecare - Exterr	2060.80	13/06/2022	People Group
206078	The Care Bureau L	51873207	R5805 Homecare - Exterr	2060.80	13/06/2022	People Group
206078	The Care Bureau L	51873207	R5805 Homecare - Exterr	2060.80	13/06/2022	People Group
206078	The Care Bureau L	51873207	R5805 Homecare - Exterr	2042.40	13/06/2022	People Group
206078	The Care Bureau L	51873207	R5805 Homecare - Exterr	2042.40	13/06/2022	People Group

206078	The Care Bureau L	51873207	R5805 Homecare - Exterr	515.20	13/06/2022	People Group
206078	The Care Bureau L	51873207	R5805 Homecare - Exterr	515.20	13/06/2022	People Group
206078	The Care Bureau L	51876008	R5805 Homecare - Exterr	3091.20	17/06/2022	People Group
206078	The Care Bureau L	51876922	R5805 Homecare - Exterr	1193.50	20/06/2022	People Group
206078	The Care Bureau L	51876922	R5805 Homecare - Exterr	1030.40	20/06/2022	People Group
206078	The Care Bureau L	51879697	R5805 Homecare - Exterr	1395.20	27/06/2022	People Group
206078	The Care Bureau L	51879697	R5805 Homecare - Exterr	640.64	27/06/2022	People Group
206078	The Care Bureau L	51879944	R5805 Homecare - Exterr	607.20	28/06/2022	People Group
213102	The Castle Medica	51878376	R5702 Payments to Exter	756.00	30/06/2022	People Group
213102	The Castle Medica	51878533	R5702 Payments to Exter	612.01	30/06/2022	People Group
219180	The Child Psycholc	51867409	R4441 Professional Fees	756.00	16/06/2022	People Group
219180	The Child Psycholc	51870951	R4441 Professional Fees	1134.00	24/06/2022	People Group
219180	The Child Psycholc	51870950	R4441 Professional Fees	630.00	24/06/2022	People Group
219180	The Child Psycholc	51870621	R5801 Carer Allowance P	700.00	30/06/2022	People Group
201481	The Coventry And	51868732	R5702 Payments to Exter	161662.80	21/06/2022	Communities
201481	The Coventry And	51869122	R5702 Payments to Exter	150641.54	21/06/2022	Communities
201481	The Coventry And	51868731	R5702 Payments to Exter	84220.68	21/06/2022	Communities
201481	The Coventry And	51869124	R5702 Payments to Exter	82177.34	21/06/2022	Communities
238547	The Creative Outd	51869088	R5843 Extra Care	18400.00	01/06/2022	People Group
238547	The Creative Outd	51867007	R5806 Residential Care	13800.00	01/06/2022	People Group
238547	The Creative Outd	51867712	R5843 Extra Care	6900.00	10/06/2022	People Group
238547	The Creative Outd	51873928	R5806 Residential Care	26400.00	24/06/2022	People Group
225413	The Dare2Dream I	51867579	R5702 Payments to Exter	33500.00	10/06/2022	People Group
225413	The Dare2Dream I	51867580	R5702 Payments to Exter	33500.00	10/06/2022	People Group
225413	The Dare2Dream I	51869460	R5610 Alternative Provisi	2100.00	22/06/2022	People Group
100033	The David Lewis C	51880217	R5806 Residential Care	7541.76	29/06/2022	People Group
100033	The David Lewis C	51880217	R5806 Residential Care	5949.36	29/06/2022	People Group
235528	The Early Learning	51874568	R6106 Early Years Fundin	25114.05	17/06/2022	People Group
235528	The Early Learning	51875035	R6106 Early Years Fundin	1765.92	21/06/2022	People Group
208042	The Emscote Scho	51862472	R6107 SEN EHCP (Educat	3450.00	01/06/2022	People Group
208042	The Emscote Scho	51862473	R6107 SEN EHCP (Educat	3450.00	01/06/2022	People Group
208042	The Emscote Scho	51862923	R6107 SEN EHCP (Educat	2250.00	01/06/2022	People Group
208042	The Emscote Scho	51868372	R6107 SEN EHCP (Educat	4500.00	10/06/2022	People Group

208042	The Emscote Scho	51868362	R6107 SEN EHCP (Educat	4500.00	10/06/2022	People Group
208042	The Emscote Scho	51868376	R6107 SEN EHCP (Educat	3600.00	10/06/2022	People Group
208042	The Emscote Scho	51868373	R6107 SEN EHCP (Educat	3600.00	10/06/2022	People Group
208042	The Emscote Scho	51866502	R5610 Alternative Provisi	2600.00	10/06/2022	People Group
208042	The Emscote Scho	51868371	R5610 Alternative Provisi	4600.00	17/06/2022	People Group
208042	The Emscote Scho	51868365	R5610 Alternative Provisi	1900.00	21/06/2022	People Group
208042	The Emscote Scho	51868349	R5610 Alternative Provisi	1900.00	21/06/2022	People Group
208042	The Emscote Scho	51868350	R5610 Alternative Provisi	1900.00	21/06/2022	People Group
208042	The Emscote Scho	51868352	R5610 Alternative Provisi	1900.00	21/06/2022	People Group
208042	The Emscote Scho	51868347	R5610 Alternative Provisi	1600.00	21/06/2022	People Group
208042	The Emscote Scho	51868357	R5610 Alternative Provisi	1200.00	21/06/2022	People Group
208042	The Emscote Scho	51868378	R5610 Alternative Provisi	550.00	21/06/2022	People Group
208042	The Emscote Scho	51868377	R5610 Alternative Provisi	1100.00	22/06/2022	People Group
208042	The Emscote Scho	51868353	R5610 Alternative Provisi	950.00	22/06/2022	People Group
208042	The Emscote Scho	51868355	R5610 Alternative Provisi	500.00	22/06/2022	People Group
201122	The Expert Service	51870329	R4441 Professional Fees	2200.00	14/06/2022	People Group
226904	The Family Place L	51871566	R5802 Substitute Care	1433.50	23/06/2022	People Group
226904	The Family Place L	51871567	R5802 Substitute Care	770.00	23/06/2022	People Group
244436	The Father's Heart	51867009	R5702 Payments to Exter	1200.00	06/06/2022	People Group
242944	The Ferncumbe Ci	51867171	R4441 Professional Fees	1500.00	10/06/2022	People Group
242944	The Ferncumbe Ci	51877448	R6107 SEN EHCP (Educat	7188.00	28/06/2022	People Group
206112	The Foster Care C	51872316	R5822 Foster Care Payme	3361.33	09/06/2022	People Group
234001	The Foundations C	51876784	R5802 Substitute Care	585.00	20/06/2022	People Group
100340	The Four Seasons	51880217	R5806 Residential Care	6964.12	29/06/2022	People Group
244909	The Futures Trust	51874221	R6106 Early Years Fundin	22659.50	17/06/2022	People Group
244909	The Futures Trust	51874909	R6106 Early Years Fundin	3531.84	21/06/2022	People Group
244909	The Futures Trust	51878657	R6106 Early Years Fundin	1500.00	27/06/2022	People Group
244909	The Futures Trust	51877407	R6107 SEN EHCP (Educat	2828.00	28/06/2022	People Group
227128	The Futures Trust	51874253	R6106 Early Years Fundin	14459.25	17/06/2022	People Group
227128	The Futures Trust	51877427	R6107 SEN EHCP (Educat	989.00	28/06/2022	People Group
242971	The Garden Shed	51880301	R5501 Grants / Donation	4210.00	29/06/2022	Communities
233719	The Governing Bo	51874205	R6106 Early Years Fundin	5580.30	17/06/2022	People Group
216181	The Grange Medic	51878476	R5702 Payments to Exter	833.50	30/06/2022	People Group

216181	The Grange Medic	51878524	R5702 Payments to Exter	786.87	30/06/2022	People Group
206117	The Grange Pre-Sc	51874656	R6106 Early Years Fundin	9909.90	20/06/2022	People Group
206117	The Grange Pre-Sc	51875014	R6106 Early Years Fundin	3090.36	21/06/2022	People Group
206119	The Guide Dogs Fc	51870405	R4601 Conferences, Staff	600.00	29/06/2022	People Group
244663	The Hidden Disabi	51816617	R1601 Training	1250.00	09/06/2022	Resources
227986	The Holy SPIRIT Ca	51877426	R6107 SEN EHCP (Educat	7966.00	28/06/2022	People Group
227988	The Holy SPIRIT Ca	51877399	R6107 SEN EHCP (Educat	3322.00	28/06/2022	People Group
227985	The Holy SPIRIT Ca	51874584	R6106 Early Years Fundin	13203.45	17/06/2022	People Group
227985	The Holy SPIRIT Ca	51877370	R6107 SEN EHCP (Educat	4750.00	28/06/2022	People Group
241360	The Hub at Henley	51875808	R5501 Grants / Donation	5000.00	20/06/2022	People Group
999982	The Kenilworth Sh	51870533	R5501 Grants / Donation	1000.00	10/06/2022	People Group
999982	The Kenilworth Sh	51876808	R5501 Grants / Donation	-1000.00	17/06/2022	People Group
206135	The Kindergarten	51874639	R6106 Early Years Fundin	1989.26	17/06/2022	People Group
206135	The Kindergarten	51875055	R6106 Early Years Fundin	993.33	21/06/2022	People Group
100342	The Laurels Care H	51880217	R5806 Residential Care	2361.36	29/06/2022	People Group
100342	The Laurels Care H	51880217	R5806 Residential Care	2361.36	29/06/2022	People Group
206143	The Lighthouse Da	51874635	R6106 Early Years Fundin	8783.79	17/06/2022	People Group
217656	The Linkage Comn	51880217	R5806 Residential Care	7395.32	29/06/2022	People Group
100030	The Lodge Trust	51880217	R5806 Residential Care	5582.12	29/06/2022	People Group
206155	The Mary Hare Gr	51869389	R6107 SEN EHCP (Educat	13091.00	24/06/2022	People Group
206155	The Mary Hare Gr	51869390	R6107 SEN EHCP (Educat	10234.00	24/06/2022	People Group
213453	The Midland Acad	51878613	R4441 Professional Fees	2250.00	27/06/2022	People Group
213453	The Midland Acad	51877415	R6107 SEN EHCP (Educat	9175.00	28/06/2022	People Group
243288	The Mill House Ca	51880217	R5806 Residential Care	5000.00	29/06/2022	People Group
243288	The Mill House Ca	51880217	R5806 Residential Care	3940.00	29/06/2022	People Group
210363	The National Fostc	51862718	R5822 Foster Care Payme	4262.41	01/06/2022	People Group
210363	The National Fostc	51862718	R5822 Foster Care Payme	3713.10	01/06/2022	People Group
210363	The National Fostc	51862718	R5822 Foster Care Payme	3713.10	01/06/2022	People Group
210363	The National Fostc	51862718	R5822 Foster Care Payme	3697.06	01/06/2022	People Group
210363	The National Fostc	51864400	R5822 Foster Care Payme	3646.20	01/06/2022	People Group
210363	The National Fostc	51862718	R5822 Foster Care Payme	3624.90	01/06/2022	People Group
210363	The National Fostc	51862718	R5822 Foster Care Payme	3609.74	01/06/2022	People Group
210363	The National Fostc	51862718	R5822 Foster Care Payme	3609.74	01/06/2022	People Group

210363	The National Fost	51862718	R5822 Foster Care Payme	3514.50	01/06/2022	People Group
210363	The National Fost	51862718	R5822 Foster Care Payme	3479.36	01/06/2022	People Group
210363	The National Fost	51862718	R5822 Foster Care Payme	3479.36	01/06/2022	People Group
210363	The National Fost	51868035	R5822 Foster Care Payme	3353.95	01/06/2022	People Group
210363	The National Fost	51862718	R5822 Foster Care Payme	3229.33	01/06/2022	People Group
210363	The National Fost	51862718	R5822 Foster Care Payme	3229.33	01/06/2022	People Group
210363	The National Fost	51862718	R5822 Foster Care Payme	3229.04	01/06/2022	People Group
210363	The National Fost	51862718	R5822 Foster Care Payme	3207.30	01/06/2022	People Group
210363	The National Fost	51862718	R5822 Foster Care Payme	3126.00	01/06/2022	People Group
210363	The National Fost	51867907	R5822 Foster Care Payme	3109.07	01/06/2022	People Group
210363	The National Fost	51862718	R5822 Foster Care Payme	3088.26	01/06/2022	People Group
210363	The National Fost	51862718	R5822 Foster Care Payme	3026.40	01/06/2022	People Group
210363	The National Fost	51862718	R5822 Foster Care Payme	2928.60	01/06/2022	People Group
210363	The National Fost	51862718	R5822 Foster Care Payme	2928.60	01/06/2022	People Group
210363	The National Fost	51864400	R5822 Foster Care Payme	2928.00	01/06/2022	People Group
210363	The National Fost	51862718	R5822 Foster Care Payme	2925.72	01/06/2022	People Group
210363	The National Fost	51862718	R5822 Foster Care Payme	2925.72	01/06/2022	People Group
210363	The National Fost	51868447	R5822 Foster Care Payme	2777.99	01/06/2022	People Group
210363	The National Fost	51862718	R5822 Foster Care Payme	811.92	01/06/2022	People Group
210363	The National Fost	51862718	R5822 Foster Care Payme	811.92	01/06/2022	People Group
210363	The National Fost	51862718	R5822 Foster Care Payme	761.12	01/06/2022	People Group
210363	The National Fost	51868447	R5822 Foster Care Payme	604.12	01/06/2022	People Group
210363	The National Fost	51868035	R5822 Foster Care Payme	3467.35	17/06/2022	People Group
210363	The National Fost	51868035	R5822 Foster Care Payme	-785.19	17/06/2022	People Group
218075	The Nethersole CE	51874620	R6106 Early Years Fundin	9511.06	17/06/2022	People Group
218075	The Nethersole CE	51875022	R6106 Early Years Fundin	2660.77	21/06/2022	People Group
218075	The Nethersole CE	51877342	R6107 SEN EHCP (Educat	8821.00	28/06/2022	People Group
206164	The Nuneaton Acc	51877381	R6107 SEN EHCP (Educat	6289.00	28/06/2022	People Group
237498	The Old Library De	51874655	R6106 Early Years Fundin	10218.65	17/06/2022	People Group
237498	The Old Library De	51875041	R6106 Early Years Fundin	1103.70	21/06/2022	People Group
237498	The Old Library De	51877358	R6107 SEN EHCP (Educat	2372.00	28/06/2022	People Group
230379	The Old Rectory N	51874640	R6106 Early Years Fundin	2515.50	15/06/2022	People Group
230379	The Old Rectory N	51875074	R6106 Early Years Fundin	1103.70	16/06/2022	People Group

237164	The Old Station Ni	51874651	R6106 Early Years Fundin	71285.36	15/06/2022	People Group
237164	The Old Station Ni	51875068	R6106 Early Years Fundin	6622.20	16/06/2022	People Group
213141	The Open Univers	51870556	R1601 Training	1570.00	30/06/2022	Other Services
245368	The Outward Boui	51865396	R5702 Payments to Exter	22578.00	10/06/2022	Communities
225509	The Penderels Tru	51869911	R5807 Social Care Block C	5873.75	09/06/2022	People Group
225509	The Penderels Tru	51866390	R5807 Social Care Block C	3223.11	15/06/2022	People Group
225509	The Penderels Tru	51868856	R5807 Social Care Block C	14776.23	16/06/2022	People Group
240911	The Pinwheel Pati	51865888	R4102 Catering Services i	999.00	10/06/2022	Resources
204890	The Polesworth Sc	51877431	R6107 SEN EHCP (Educat	3738.00	28/06/2022	People Group
206777	The Police and Cri	51868374	R1601 Training	2200.00	17/06/2022	Communities
243038	The Positive Impa	51878012	R5702 Payments to Exter	1062.50	22/06/2022	People Group
235934	The Prescription T	51864635	R1601 Training	995.00	09/06/2022	People Group
235934	The Prescription T	51870477	R1601 Training	1200.00	22/06/2022	People Group
235934	The Prescription T	51870459	R1601 Training	995.00	22/06/2022	People Group
235934	The Prescription T	51870457	R1601 Training	600.00	22/06/2022	People Group
235934	The Prescription T	51870460	R1601 Training	600.00	22/06/2022	People Group
235934	The Prescription T	51870462	R1601 Training	600.00	22/06/2022	People Group
235934	The Prescription T	51870465	R1601 Training	600.00	22/06/2022	People Group
235934	The Prescription T	51870466	R1601 Training	600.00	22/06/2022	People Group
235934	The Prescription T	51880007	R1601 Training	995.00	29/06/2022	People Group
201532	The Princethorpe	51874291	R6106 Early Years Fundin	3340.50	17/06/2022	People Group
218580	The Priors School	51874649	R6106 Early Years Fundin	4108.65	17/06/2022	People Group
240744	The Priory Group	51870619	R5806 Residential Care	20478.12	01/06/2022	People Group
240744	The Priory Group	51872120	R5806 Residential Care	2918.22	08/06/2022	People Group
206183	The Purple Playho	51874633	R6106 Early Years Fundin	12026.96	17/06/2022	People Group
226251	The Queen Elizabe	51877440	R6107 SEN EHCP (Educat	4489.00	28/06/2022	People Group
206184	The Railway Childi	51874646	R6106 Early Years Fundin	2867.67	17/06/2022	People Group
206184	The Railway Childi	51875054	R6106 Early Years Fundin	596.00	21/06/2022	People Group
211072	The Revel Surgery	51878526	R5702 Payments to Exter	699.44	30/06/2022	People Group
240013	The Royal Masoni	51880217	R5806 Residential Care	2260.00	29/06/2022	People Group
206195	The Rugby Monte:	51874629	R6106 Early Years Fundin	11240.61	17/06/2022	People Group
206195	The Rugby Monte:	51874641	R6106 Early Years Fundin	7528.95	17/06/2022	People Group
206204	The Spring Playgrc	51874632	R6106 Early Years Fundin	6955.65	17/06/2022	People Group

206204	The Spring Playgrc	51875046	R6106 Early Years Fundin	1379.62	21/06/2022	People Group
206204	The Spring Playgrc	51877436	R6107 SEN EHCP (Educat	3701.00	28/06/2022	People Group
100345	The Stables	51880217	R5806 Residential Care	3650.00	29/06/2022	People Group
100345	The Stables	51880217	R5806 Residential Care	2800.00	29/06/2022	People Group
100345	The Stables	51880217	R5806 Residential Care	2310.00	29/06/2022	People Group
226255	The Stour Federat	51874266	R6106 Early Years Fundin	2688.79	17/06/2022	People Group
226255	The Stour Federat	51874201	R6106 Early Years Fundin	1234.10	17/06/2022	People Group
226255	The Stour Federat	51877352	R6107 SEN EHCP (Educat	715.00	28/06/2022	People Group
226256	The Stour Federat	51877423	R6107 SEN EHCP (Educat	4703.00	28/06/2022	People Group
243728	The Stour Federat	51874183	R6106 Early Years Fundin	5349.63	17/06/2022	People Group
243728	The Stour Federat	51877366	R6107 SEN EHCP (Educat	2145.00	28/06/2022	People Group
206220	The Tree House Pr	51874618	R6106 Early Years Fundin	34433.30	15/06/2022	People Group
206220	The Tree House Pr	51875023	R6106 Early Years Fundin	1589.33	16/06/2022	People Group
244390	The Whitacres Lea	51875810	R5501 Grants / Donation	5242.00	20/06/2022	People Group
206229	The Willow Tree N	51874636	R6106 Early Years Fundin	8672.04	17/06/2022	People Group
206229	The Willow Tree N	51875077	R6106 Early Years Fundin	3553.91	21/06/2022	People Group
206231	The Woodlands D:	51874643	R6106 Early Years Fundin	10063.57	17/06/2022	People Group
206231	The Woodlands D:	51875003	R6106 Early Years Fundin	3262.99	21/06/2022	People Group
242390	ThinkForward UK	51873321	R5702 Payments to Exter	17500.00	22/06/2022	People Group
238869	ThinkProject UK	51863975	R4029 Licences (Incl Tv)	3325.00	08/06/2022	Communities
243688	Thistle Healthcare	51880217	R5806 Residential Care	3233.44	29/06/2022	People Group
209809	Thomson Reuters	51864464	R4058 Books, Newspape	1294.08	09/06/2022	Resources
242448	Thornton-Firkin LL	51870080	C1050 External Fees	870.00	24/06/2022	Capital
240578	Thrive Education F	51876489	R6107 SEN EHCP (Educat	114999.99	21/06/2022	People Group
240578	Thrive Education F	51876488	R6107 SEN EHCP (Educat	20000.00	21/06/2022	People Group
240578	Thrive Education F	51876487	R6107 SEN EHCP (Educat	12320.00	21/06/2022	People Group
240578	Thrive Education F	51876490	R6107 SEN EHCP (Educat	8800.00	21/06/2022	People Group
240578	Thrive Education F	51876491	R6107 SEN EHCP (Educat	-23340.18	21/06/2022	People Group
100023	Thurlaston Meadc	51871243	R5806 Residential Care	2365.44	17/06/2022	People Group
100023	Thurlaston Meadc	51871246	R5806 Residential Care	2365.44	17/06/2022	People Group
100023	Thurlaston Meadc	51871251	R5806 Residential Care	2365.44	17/06/2022	People Group
100023	Thurlaston Meadc	51880215	R5806 Residential Care	7714.28	29/06/2022	People Group
100023	Thurlaston Meadc	51880215	R5806 Residential Care	3856.60	29/06/2022	People Group

100023	Thurlaston Meadc	51880215	R5806 Residential Care	3800.00	29/06/2022	People Group
100023	Thurlaston Meadc	51880215	R5806 Residential Care	3733.84	29/06/2022	People Group
100023	Thurlaston Meadc	51880215	R5806 Residential Care	3000.00	29/06/2022	People Group
100023	Thurlaston Meadc	51880215	R5806 Residential Care	3000.00	29/06/2022	People Group
100023	Thurlaston Meadc	51880215	R5806 Residential Care	3000.00	29/06/2022	People Group
225243	TIAA Ltd	51875727	R4441 Professional Fees	3135.00	22/06/2022	Resources
225243	TIAA Ltd	51808343	R4441 Professional Fees	-1299.37	22/06/2022	Resources
242820	Tile Hill Interim &	51863964	R4409 Consultancy (outs	8415.00	07/06/2022	Other Services
240586	Timberley Cars Ltc	51871632	R3204 Home To School /	4214.20	28/06/2022	Communities
240586	Timberley Cars Ltc	51871632	R3204 Home To School /	3803.42	28/06/2022	Communities
240586	Timberley Cars Ltc	51871634	R3204 Home To School /	3083.70	28/06/2022	Communities
240586	Timberley Cars Ltc	51871632	R3204 Home To School /	2878.12	28/06/2022	Communities
240586	Timberley Cars Ltc	51871634	R3204 Home To School /	2878.12	28/06/2022	Communities
240586	Timberley Cars Ltc	51871639	R3204 Home To School /	2466.96	28/06/2022	Communities
240586	Timberley Cars Ltc	51871632	R3204 Home To School /	2361.32	28/06/2022	Communities
240586	Timberley Cars Ltc	51871634	R3204 Home To School /	1891.26	28/06/2022	Communities
240586	Timberley Cars Ltc	51871639	R3204 Home To School /	1798.92	28/06/2022	Communities
240859	Timberley Direct L	51871417	R3204 Home To School /	4420.16	06/06/2022	Communities
240859	Timberley Direct L	51871417	R3204 Home To School /	3631.85	06/06/2022	Communities
240859	Timberley Direct L	51871417	R3204 Home To School /	3213.72	06/06/2022	Communities
240859	Timberley Direct L	51871417	R3204 Home To School /	3022.14	06/06/2022	Communities
240859	Timberley Direct L	51871417	R3204 Home To School /	2775.52	06/06/2022	Communities
240859	Timberley Direct L	51871417	R3204 Home To School /	2271.64	06/06/2022	Communities
240859	Timberley Direct L	51871417	R3204 Home To School /	2271.64	06/06/2022	Communities
240859	Timberley Direct L	51871417	R3206 Client/Customer/f	2220.34	06/06/2022	Communities
240859	Timberley Direct L	51871417	R3204 Home To School /	2142.36	06/06/2022	Communities
240859	Timberley Direct L	51871417	R3204 Home To School /	1595.68	06/06/2022	Communities
240859	Timberley Direct L	51871417	R3206 Client/Customer/f	1439.06	06/06/2022	Communities
240859	Timberley Direct L	51871417	R3206 Client/Customer/f	1149.12	06/06/2022	Communities
240859	Timberley Direct L	51871417	R3204 Home To School /	726.37	06/06/2022	Communities
239886	Time Banks UK	51873115	R4441 Professional Fees	750.00	13/06/2022	Resources
220162	Tiny Toes Pre-Sch	51874627	R6106 Early Years Fundin	7494.63	15/06/2022	People Group
220162	Tiny Toes Pre-Sch	51875078	R6106 Early Years Fundin	1655.55	16/06/2022	People Group

206281	Tiny Tots Nursery	51874645	R6106 Early Years Fundin	8510.45	17/06/2022	People Group
206281	Tiny Tots Nursery	51875028	R6106 Early Years Fundin	1655.55	21/06/2022	People Group
206282	Tiny Town Nursen	51874621	R6106 Early Years Fundin	28728.20	17/06/2022	People Group
206282	Tiny Town Nursen	51875032	R6106 Early Years Fundin	4992.12	21/06/2022	People Group
206285	Tj Travel	51862980	R5704 Public Transport	2205.70	01/06/2022	Communities
206285	Tj Travel	51862980	R3204 Home To School /	1155.00	01/06/2022	Communities
100382	Tlc Care Homes Lt	51880217	R5806 Residential Care	11357.00	29/06/2022	People Group
209807	TLET t/a Ashlawn :	51877429	R6107 SEN EHCP (Educat	19658.00	28/06/2022	People Group
216118	TLET t/a Henry Hir	51877384	R6107 SEN EHCP (Educat	5466.00	28/06/2022	People Group
223680	TLET t/a Henry Hir	51877417	R6107 SEN EHCP (Educat	3291.00	28/06/2022	People Group
243926	TLET t/a Houlton S	51877439	R6107 SEN EHCP (Educat	5728.00	28/06/2022	People Group
221828	TMP (UK) Ltd	51867625	R4441 Professional Fees	16155.83	17/06/2022	Resources
241820	TNR Coaching Ltd	51865409	R1601 Training	526.50	10/06/2022	Communities
240357	Together For Char	51865725	R4607 Client Expenses	794.02	10/06/2022	People Group
240357	Together For Char	51865724	R4607 Client Expenses	680.62	10/06/2022	People Group
225604	Together for Men:	51875151	R5807 Social Care Block C	38443.63	27/06/2022	People Group
202217	Tommies Childcar	51874229	R6106 Early Years Fundin	13566.15	17/06/2022	People Group
202217	Tommies Childcar	51874647	R6106 Early Years Fundin	11263.20	17/06/2022	People Group
202217	Tommies Childcar	51874252	R6106 Early Years Fundin	8232.90	17/06/2022	People Group
202217	Tommies Childcar	51874907	R6106 Early Years Fundin	1655.55	21/06/2022	People Group
233765	Toni's Terrors	51872008	R6106 Early Years Fundin	899.99	09/06/2022	People Group
206314	Total Energies Ltd	51864255	R2102 Energy Costs	916.65	07/06/2022	Resources
206314	Total Energies Ltd	51875720	R2102 Energy Costs	1404.34	12/06/2022	Resources
206314	Total Energies Ltd	51875728	R2102 Energy Costs	834.21	12/06/2022	Resources
206314	Total Energies Ltd	450527	R2102 Energy Costs	-834.21	12/06/2022	Resources
206314	Total Energies Ltd	450428	R2102 Energy Costs	-1404.34	12/06/2022	Resources
206314	Total Energies Ltd	51867633	R5702 Payments to Exter	76187.31	14/06/2022	Communities
206314	Total Energies Ltd	51867632	R5702 Payments to Exter	15049.41	14/06/2022	Communities
206314	Total Energies Ltd	51867634	R5702 Payments to Exter	14792.31	14/06/2022	Communities
206314	Total Energies Ltd	51866668	R2102 Energy Costs	14553.90	14/06/2022	Resources
206314	Total Energies Ltd	51866652	R2102 Energy Costs	4113.80	14/06/2022	Resources
206314	Total Energies Ltd	51867295	R2102 Energy Costs	3986.05	14/06/2022	Communities
206314	Total Energies Ltd	51866678	R2102 Energy Costs	2940.04	14/06/2022	Resources

206314	Total Energies Ltd	51867635	R5702 Payments to Exter	2909.49	14/06/2022	Communities
206314	Total Energies Ltd	51866676	R2102 Energy Costs	2683.42	14/06/2022	Resources
206314	Total Energies Ltd	51866669	R2102 Energy Costs	1937.24	14/06/2022	Resources
206314	Total Energies Ltd	51866675	R2102 Energy Costs	1805.40	14/06/2022	Resources
206314	Total Energies Ltd	51866671	R2102 Energy Costs	1737.28	14/06/2022	Resources
206314	Total Energies Ltd	51867360	R2102 Energy Costs	1633.02	14/06/2022	Communities
206314	Total Energies Ltd	51866732	R2102 Energy Costs	1461.90	14/06/2022	Resources
206314	Total Energies Ltd	51866736	R2102 Energy Costs	1314.07	14/06/2022	Resources
206314	Total Energies Ltd	51866677	R2102 Energy Costs	1006.33	14/06/2022	Resources
206314	Total Energies Ltd	51866726	R2102 Energy Costs	934.47	14/06/2022	Resources
206314	Total Energies Ltd	51866661	R2102 Energy Costs	915.36	14/06/2022	Resources
206314	Total Energies Ltd	51867362	R2102 Energy Costs	872.24	14/06/2022	Communities
206314	Total Energies Ltd	51867042	R2102 Energy Costs	853.59	14/06/2022	Resources
206314	Total Energies Ltd	51867052	R2102 Energy Costs	845.34	14/06/2022	Resources
206314	Total Energies Ltd	51866731	R2102 Energy Costs	811.96	14/06/2022	Resources
206314	Total Energies Ltd	51867045	R2102 Energy Costs	811.13	14/06/2022	Resources
206314	Total Energies Ltd	51866733	R2102 Energy Costs	774.20	14/06/2022	Resources
206314	Total Energies Ltd	51866665	R2102 Energy Costs	768.88	14/06/2022	Resources
206314	Total Energies Ltd	51866670	R2102 Energy Costs	664.10	14/06/2022	Resources
206314	Total Energies Ltd	51866660	R2102 Energy Costs	645.55	14/06/2022	Resources
206314	Total Energies Ltd	51868559	R2102 Energy Costs	639.32	14/06/2022	Communities
206314	Total Energies Ltd	51867322	R2102 Energy Costs	585.17	14/06/2022	Communities
206314	Total Energies Ltd	51867044	R2102 Energy Costs	576.34	14/06/2022	Resources
206314	Total Energies Ltd	51866664	R2102 Energy Costs	532.53	14/06/2022	Resources
206314	Total Energies Ltd	51866759	R2102 Energy Costs	5357.53	16/06/2022	Resources
206314	Total Energies Ltd	51866753	R2102 Energy Costs	3262.91	16/06/2022	Resources
206314	Total Energies Ltd	51866754	R2102 Energy Costs	1279.13	16/06/2022	Resources
206314	Total Energies Ltd	51866744	R2102 Energy Costs	1207.56	16/06/2022	Resources
206314	Total Energies Ltd	51866746	R2102 Energy Costs	1032.60	16/06/2022	Resources
206314	Total Energies Ltd	51866763	R2102 Energy Costs	805.96	16/06/2022	Resources
206314	Total Energies Ltd	51866748	R2102 Energy Costs	685.25	16/06/2022	Resources
206314	Total Energies Ltd	51866752	R2102 Energy Costs	600.98	16/06/2022	Resources
206314	Total Energies Ltd	51866735	R2102 Energy Costs	521.39	16/06/2022	Resources

206314	Total Energies Ltd	51870042	R2102 Energy Costs	13615.07	24/06/2022	Communities
206314	Total Energies Ltd	51870045	R2102 Energy Costs	13515.48	24/06/2022	Communities
206314	Total Energies Ltd	51870041	R2102 Energy Costs	1961.94	24/06/2022	Communities
206314	Total Energies Ltd	51870036	R2102 Energy Costs	1947.77	24/06/2022	Communities
236055	Total Insight Thea	51861611	R4607 Client Expenses	3578.00	01/06/2022	People Group
229331	Totalkare Heavy D	51863842	R4008 Equipment	1134.00	01/06/2022	Communities
238249	Town Cars Banbur	51871636	R3204 Home To School /	2375.00	07/06/2022	Communities
228157	Transform Residei	51880217	R5806 Residential Care	8998.36	29/06/2022	People Group
206345	Translation World	51873746	R4441 Professional Fees	631.01	15/06/2022	Resources
206345	Translation World	51876216	R4441 Professional Fees	969.06	21/06/2022	Resources
100291	Travid Enterprises	51880218	R5806 Residential Care	13590.30	29/06/2022	People Group
100291	Travid Enterprises	51880218	R5806 Residential Care	11268.44	29/06/2022	People Group
100291	Travid Enterprises	51880218	R5806 Residential Care	3500.52	29/06/2022	People Group
100291	Travid Enterprises	51880218	R5806 Residential Care	3437.04	29/06/2022	People Group
100291	Travid Enterprises	51880218	R5806 Residential Care	3417.24	29/06/2022	People Group
100291	Travid Enterprises	51880218	R5806 Residential Care	3397.92	29/06/2022	People Group
100291	Travid Enterprises	51880218	R5806 Residential Care	3193.36	29/06/2022	People Group
100291	Travid Enterprises	51880218	R5806 Residential Care	3032.00	29/06/2022	People Group
100291	Travid Enterprises	51880218	R5806 Residential Care	2956.40	29/06/2022	People Group
100291	Travid Enterprises	51880218	R5806 Residential Care	2774.76	29/06/2022	People Group
100291	Travid Enterprises	51880218	R5806 Residential Care	2733.52	29/06/2022	People Group
100291	Travid Enterprises	51880218	R5806 Residential Care	2726.12	29/06/2022	People Group
100291	Travid Enterprises	51880218	R5806 Residential Care	2402.28	29/06/2022	People Group
100291	Travid Enterprises	51880218	R5806 Residential Care	2344.96	29/06/2022	People Group
100291	Travid Enterprises	51880218	R5806 Residential Care	2038.24	29/06/2022	People Group
100291	Travid Enterprises	51880218	R5806 Residential Care	-7044.40	29/06/2022	People Group
100291	Travid Enterprises	51880218	R5806 Residential Care	-8495.85	29/06/2022	People Group
206353	Tree Tops Montes	51874628	R6106 Early Years Fundin	18337.98	17/06/2022	People Group
239985	Treeton Grange Lt	51880217	R5806 Residential Care	18356.14	29/06/2022	People Group
239985	Treeton Grange Lt	51880217	R5806 Residential Care	-14226.58	29/06/2022	People Group
240453	Triangle Assessme	51862919	R4441 Professional Fees	2883.50	01/06/2022	Resources
240453	Triangle Assessme	51866641	R4409 Consultancy (outs	2023.50	01/06/2022	People Group
240453	Triangle Assessme	51865414	R4441 Professional Fees	1871.70	10/06/2022	Resources

240453	Triangle Assessme	51865434	R4441 Professional Fees	1656.80	10/06/2022	Resources
240453	Triangle Assessme	51876752	R4409 Consultancy (outs	1232.25	29/06/2022	People Group
206357	Triangle Nurseries	51874658	R6106 Early Years Fundin	10146.61	17/06/2022	People Group
206357	Triangle Nurseries	51875024	R6106 Early Years Fundin	2317.77	21/06/2022	People Group
234505	Trident Housing A	51860108	R6104 Social Care - Sectio	1403.40	14/06/2022	People Group
244465	Trinity Catholic (Le	51877583	R6107 SEN EHCP (Educat	13550.00	24/06/2022	People Group
244465	Trinity Catholic (Le	51877421	R6107 SEN EHCP (Educat	6032.00	28/06/2022	People Group
209987	Trinity College Lor	51862004	R4607 Client Expenses	785.40	01/06/2022	People Group
209987	Trinity College Lor	51862016	R4607 Client Expenses	724.20	01/06/2022	People Group
213006	Trinity Court Surge	51878471	R5702 Payments to Exter	1166.90	30/06/2022	People Group
213006	Trinity Court Surge	51878559	R5702 Payments to Exter	961.73	30/06/2022	People Group
233279	Trinity Taxis	51871422	R3204 Home To School /	902.50	24/06/2022	Communities
206370	Triple A Taxis of A	51867368	R3204 Home To School /	1922.69	14/06/2022	Communities
206370	Triple A Taxis of A	51867368	R3204 Home To School /	1611.00	14/06/2022	Communities
206370	Triple A Taxis of A	51867368	R3204 Home To School /	1230.00	14/06/2022	Communities
206370	Triple A Taxis of A	51867368	R3204 Home To School /	1182.97	14/06/2022	Communities
206370	Triple A Taxis of A	51867368	R3204 Home To School /	1091.44	14/06/2022	Communities
206370	Triple A Taxis of A	51867368	R3204 Home To School /	1045.53	14/06/2022	Communities
206370	Triple A Taxis of A	51867368	R3204 Home To School /	1031.97	14/06/2022	Communities
206370	Triple A Taxis of A	51867368	R3204 Home To School /	847.00	14/06/2022	Communities
206370	Triple A Taxis of A	51867368	R3204 Home To School /	769.01	14/06/2022	Communities
206370	Triple A Taxis of A	51867368	R3204 Home To School /	598.00	14/06/2022	Communities
206370	Triple A Taxis of A	51867368	R3204 Home To School /	522.77	14/06/2022	Communities
206370	Triple A Taxis of A	51871644	R3204 Home To School /	3321.01	29/06/2022	Communities
206370	Triple A Taxis of A	51871631	R3204 Home To School /	3060.90	29/06/2022	Communities
206370	Triple A Taxis of A	51871644	R3204 Home To School /	2596.35	29/06/2022	Communities
206370	Triple A Taxis of A	51871644	R3204 Home To School /	2207.74	29/06/2022	Communities
206370	Triple A Taxis of A	51873205	R3204 Home To School /	2019.38	29/06/2022	Communities
206370	Triple A Taxis of A	51871631	R3204 Home To School /	1786.00	29/06/2022	Communities
206370	Triple A Taxis of A	51871631	R3204 Home To School /	1567.94	29/06/2022	Communities
206370	Triple A Taxis of A	51871644	R3204 Home To School /	1515.00	29/06/2022	Communities
206370	Triple A Taxis of A	51871644	R3204 Home To School /	1328.29	29/06/2022	Communities
206370	Triple A Taxis of A	51871644	R3204 Home To School /	1103.96	29/06/2022	Communities

206370	Triple A Taxis of A	51873205	R3204 Home To School /	2177.54	30/06/2022	Communities
206370	Triple A Taxis of A	51873205	R3204 Home To School /	1480.66	30/06/2022	Communities
242285	Triumph Multi Ac	51867031	R6107 SEN EHCP (Educat	8061.00	16/06/2022	People Group
242285	Triumph Multi Ac	51867026	R6107 SEN EHCP (Educat	6935.00	16/06/2022	People Group
238814	Tructyre Fleet Ma	51871273	R4030 Materials	2413.62	20/06/2022	Communities
238814	Tructyre Fleet Ma	51873933	R4030 Materials	3814.74	21/06/2022	Communities
238814	Tructyre Fleet Ma	51873750	R4030 Materials	990.86	21/06/2022	Communities
221745	Tudor Grange Aca	51874644	R6106 Early Years Fundin	39117.50	17/06/2022	People Group
221745	Tudor Grange Aca	51874624	R6106 Early Years Fundin	15875.60	17/06/2022	People Group
221745	Tudor Grange Aca	51877373	R6107 SEN EHCP (Educat	3974.00	28/06/2022	People Group
100138	Tunncliffe House	51880217	R5806 Residential Care	2448.00	29/06/2022	People Group
245385	Turner & Townser	51867622	R4409 Consultancy (outs	5494.75	17/06/2022	Resources
245385	Turner & Townser	51867911	R4409 Consultancy (outs	2170.02	17/06/2022	Resources
206391	Turner & Townser	51862021	C1050 External Fees	1200.00	01/06/2022	Capital
206391	Turner & Townser	51869898	R2022 Property Services	3003.00	24/06/2022	Resources
206391	Turner & Townser	51869863	R2022 Property Services	739.20	24/06/2022	Resources
100426	Turning Point *TPI	51872083	R5702 Payments to Exter	2200.00	16/06/2022	People Group
100426	Turning Point *TPI	51874077	R5702 Payments to Exter	2200.00	22/06/2022	People Group
100426	Turning Point *TPI	51880215	R5806 Residential Care	9789.96	29/06/2022	People Group
100426	Turning Point *TPI	51880217	R5806 Residential Care	9789.56	29/06/2022	People Group
100426	Turning Point *TPI	51880215	R5806 Residential Care	9260.32	29/06/2022	People Group
100426	Turning Point *TPI	51880217	R5806 Residential Care	8411.32	29/06/2022	People Group
100426	Turning Point *TPI	51880217	R5806 Residential Care	8411.32	29/06/2022	People Group
100426	Turning Point *TPI	51880217	R5806 Residential Care	8411.32	29/06/2022	People Group
100426	Turning Point *TPI	51880217	R5806 Residential Care	8411.32	29/06/2022	People Group
100426	Turning Point *TPI	51880217	R5806 Residential Care	7453.72	29/06/2022	People Group
100426	Turning Point *TPI	51880217	R5806 Residential Care	7336.52	29/06/2022	People Group
100426	Turning Point *TPI	51880215	R5806 Residential Care	7148.36	29/06/2022	People Group
100426	Turning Point *TPI	51880215	R5806 Residential Care	7148.36	29/06/2022	People Group
100426	Turning Point *TPI	51880217	R5806 Residential Care	6711.44	29/06/2022	People Group
100426	Turning Point *TPI	51880217	R5806 Residential Care	6541.16	29/06/2022	People Group
100426	Turning Point *TPI	51880217	R5806 Residential Care	4658.12	29/06/2022	People Group
100211	Turning Point Serv	51870529	R5851 Supported Living	9018.31	01/06/2022	People Group
100211	Turning Point Serv	51870529	R5851 Supported Living	8462.95	01/06/2022	People Group

100211	Turning Point Serv	51870529	R5851 Supported Living	5246.80	01/06/2022	People Group
100211	Turning Point Serv	51870529	R5851 Supported Living	1061.48	01/06/2022	People Group
100211	Turning Point Serv	51870529	R5851 Supported Living	849.19	01/06/2022	People Group
100211	Turning Point Serv	51870557	R5807 Social Care Block C	10983.92	07/06/2022	People Group
100211	Turning Point Serv	51871537	R5851 Supported Living	4519.84	07/06/2022	People Group
100211	Turning Point Serv	51871537	R5851 Supported Living	2667.20	07/06/2022	People Group
100211	Turning Point Serv	51871537	R5851 Supported Living	2438.80	07/06/2022	People Group
100211	Turning Point Serv	51872456	R5851 Supported Living	2485.33	10/06/2022	People Group
100211	Turning Point Serv	51880230	R5851 Supported Living	9018.31	29/06/2022	People Group
100211	Turning Point Serv	51880230	R5851 Supported Living	8462.95	29/06/2022	People Group
100211	Turning Point Serv	51880230	R5851 Supported Living	5246.80	29/06/2022	People Group
100211	Turning Point Serv	51880230	R5851 Supported Living	1061.48	29/06/2022	People Group
100211	Turning Point Serv	51880230	R5851 Supported Living	849.19	29/06/2022	People Group
244277	Turquoise Private	51871419	R3204 Home To School /	3299.85	16/06/2022	Communities
244277	Turquoise Private	51871419	R3204 Home To School /	2979.20	16/06/2022	Communities
244277	Turquoise Private	51871419	R3204 Home To School /	1440.20	16/06/2022	Communities
238687	Tute Education Lt	51864391	R5610 Alternative Provisi	5885.00	09/06/2022	People Group
206406	Twinkle Twinkle S	51874638	R6106 Early Years Fundin	12266.80	17/06/2022	People Group
206406	Twinkle Twinkle S	51875047	R6106 Early Years Fundin	2207.40	21/06/2022	People Group
239591	Two Rivers School	51864206	R6107 SEN EHCP (Educat	7153.08	08/06/2022	People Group
239591	Two Rivers School	51864429	R6107 SEN EHCP (Educat	22962.07	09/06/2022	People Group
243019	Tysoe CE Primary	51877404	R6107 SEN EHCP (Educat	3434.00	28/06/2022	People Group
206412	Tysoe Childrens G	51874625	R6106 Early Years Fundin	14550.56	17/06/2022	People Group
227282	UK Fostering Ltd	51866739	R5822 Foster Care Payme	5142.90	10/06/2022	People Group
227282	UK Fostering Ltd	51866739	R5822 Foster Care Payme	5040.00	10/06/2022	People Group
227282	UK Fostering Ltd	51866739	R5822 Foster Care Payme	3155.40	10/06/2022	People Group
227282	UK Fostering Ltd	51866739	R5822 Foster Care Payme	2940.00	10/06/2022	People Group
230749	UKROEd Ltd	51863027	R4441 Professional Fees	140679.00	01/06/2022	Communities
206425	Ulverscroft Large l	51877841	R4058 Books, Newspaper	2412.55	24/06/2022	Resources
220554	Understanding Ca	51871537	R5843 Extra Care	2532.60	07/06/2022	People Group
220554	Understanding Ca	51871538	R5843 Extra Care	2520.00	07/06/2022	People Group
220554	Understanding Ca	51871538	R5843 Extra Care	2394.00	07/06/2022	People Group
220554	Understanding Ca	51871538	R5843 Extra Care	2331.00	07/06/2022	People Group

220554	Understanding Ca	51871537	R5843 Extra Care	2314.20	07/06/2022	People Group
220554	Understanding Ca	51871538	R5843 Extra Care	2112.60	07/06/2022	People Group
220554	Understanding Ca	51871537	R5843 Extra Care	1965.60	07/06/2022	People Group
220554	Understanding Ca	51871537	R5843 Extra Care	1869.00	07/06/2022	People Group
220554	Understanding Ca	51871537	R5843 Extra Care	1864.80	07/06/2022	People Group
220554	Understanding Ca	51871537	R5843 Extra Care	1780.80	07/06/2022	People Group
220554	Understanding Ca	51871537	R5843 Extra Care	1545.60	07/06/2022	People Group
220554	Understanding Ca	51871537	R5843 Extra Care	1381.80	07/06/2022	People Group
220554	Understanding Ca	51871537	R5843 Extra Care	1369.20	07/06/2022	People Group
220554	Understanding Ca	51871537	R5843 Extra Care	1344.00	07/06/2022	People Group
220554	Understanding Ca	51871537	R5843 Extra Care	1310.40	07/06/2022	People Group
220554	Understanding Ca	51871538	R5843 Extra Care	1306.20	07/06/2022	People Group
220554	Understanding Ca	51871538	R5843 Extra Care	1243.20	07/06/2022	People Group
220554	Understanding Ca	51871537	R5843 Extra Care	1142.40	07/06/2022	People Group
220554	Understanding Ca	51871537	R5843 Extra Care	1117.20	07/06/2022	People Group
220554	Understanding Ca	51871537	R5843 Extra Care	1083.60	07/06/2022	People Group
220554	Understanding Ca	51871538	R5843 Extra Care	1075.20	07/06/2022	People Group
220554	Understanding Ca	51871537	R5843 Extra Care	940.80	07/06/2022	People Group
220554	Understanding Ca	51871537	R5843 Extra Care	940.80	07/06/2022	People Group
220554	Understanding Ca	51871537	R5843 Extra Care	873.60	07/06/2022	People Group
220554	Understanding Ca	51871537	R5843 Extra Care	865.20	07/06/2022	People Group
220554	Understanding Ca	51871537	R5843 Extra Care	814.80	07/06/2022	People Group
220554	Understanding Ca	51871537	R5843 Extra Care	802.20	07/06/2022	People Group
220554	Understanding Ca	51871537	R5843 Extra Care	785.40	07/06/2022	People Group
220554	Understanding Ca	51871537	R5843 Extra Care	747.60	07/06/2022	People Group
220554	Understanding Ca	51871537	R5843 Extra Care	722.40	07/06/2022	People Group
220554	Understanding Ca	51871537	R5843 Extra Care	714.00	07/06/2022	People Group
220554	Understanding Ca	51871537	R5843 Extra Care	709.80	07/06/2022	People Group
220554	Understanding Ca	51871537	R5843 Extra Care	705.60	07/06/2022	People Group
220554	Understanding Ca	51871537	R5843 Extra Care	705.60	07/06/2022	People Group
220554	Understanding Ca	51871537	R5843 Extra Care	697.20	07/06/2022	People Group
220554	Understanding Ca	51871537	R5843 Extra Care	672.00	07/06/2022	People Group
220554	Understanding Ca	51871537	R5843 Extra Care	667.80	07/06/2022	People Group

220554	Understanding Ca	51871537	R5843 Extra Care	634.20	07/06/2022	People Group
220554	Understanding Ca	51871537	R5843 Extra Care	609.00	07/06/2022	People Group
220554	Understanding Ca	51871537	R5843 Extra Care	604.80	07/06/2022	People Group
220554	Understanding Ca	51871537	R5843 Extra Care	604.80	07/06/2022	People Group
220554	Understanding Ca	51871537	R5843 Extra Care	600.60	07/06/2022	People Group
220554	Understanding Ca	51871537	R5843 Extra Care	596.40	07/06/2022	People Group
220554	Understanding Ca	51871537	R5843 Extra Care	588.00	07/06/2022	People Group
220554	Understanding Ca	51871537	R5843 Extra Care	583.80	07/06/2022	People Group
220554	Understanding Ca	51871537	R5843 Extra Care	567.00	07/06/2022	People Group
220554	Understanding Ca	51871537	R5843 Extra Care	554.40	07/06/2022	People Group
220554	Understanding Ca	51871537	R5843 Extra Care	554.40	07/06/2022	People Group
220554	Understanding Ca	51871538	R5843 Extra Care	546.00	07/06/2022	People Group
220554	Understanding Ca	51871538	R5843 Extra Care	537.60	07/06/2022	People Group
220554	Understanding Ca	51871537	R5843 Extra Care	529.20	07/06/2022	People Group
220554	Understanding Ca	51871537	R5843 Extra Care	529.20	07/06/2022	People Group
220554	Understanding Ca	51873631	R5806 Residential Care	3276.80	14/06/2022	People Group
220554	Understanding Ca	51876004	R5806 Residential Care	15693.13	17/06/2022	People Group
220554	Understanding Ca	51880485	R5806 Residential Care	3276.80	30/06/2022	People Group
230819	U-Neek Learning L	51865462	R5610 Alternative Provisi	3165.00	10/06/2022	People Group
230819	U-Neek Learning L	51865460	R5610 Alternative Provisi	760.00	10/06/2022	People Group
230819	U-Neek Learning L	51867017	R5702 Payments to Exter	855.00	16/06/2022	People Group
230819	U-Neek Learning L	51873333	R5702 Payments to Exter	1140.00	24/06/2022	People Group
230819	U-Neek Learning L	51870077	R5610 Alternative Provisi	1045.00	24/06/2022	People Group
227995	Unicorn Cars Ltd	51871630	R3204 Home To School /	3781.00	07/06/2022	Communities
227995	Unicorn Cars Ltd	51871630	R3204 Home To School /	3382.00	07/06/2022	Communities
227995	Unicorn Cars Ltd	51871630	R3204 Home To School /	3021.00	07/06/2022	Communities
227995	Unicorn Cars Ltd	51871630	R3206 Client/Customer/f	2835.00	07/06/2022	Communities
227995	Unicorn Cars Ltd	51871630	R3204 Home To School /	2354.86	07/06/2022	Communities
227995	Unicorn Cars Ltd	51871630	R3204 Home To School /	1861.62	07/06/2022	Communities
227995	Unicorn Cars Ltd	51871630	R3204 Home To School /	1709.05	07/06/2022	Communities
227995	Unicorn Cars Ltd	51871630	R3204 Home To School /	1352.64	07/06/2022	Communities
227995	Unicorn Cars Ltd	51872144	R3204 Home To School /	1946.00	08/06/2022	Communities
227995	Unicorn Cars Ltd	51875682	R3204 Home To School /	849.72	16/06/2022	Communities

227995	Unicorn Cars Ltd	51875682	R3204 Home To School /	599.40	16/06/2022	Communities
206434	United Response	51871537	R5851 Supported Living	7408.80	07/06/2022	People Group
235190	Unity MAT - Brook	51875546	R6106 Early Years Fundin	10938.65	17/06/2022	People Group
235190	Unity MAT - Brook	51877590	R6107 SEN EHCP (Educat	6228.00	24/06/2022	People Group
235190	Unity MAT - Brook	51877582	R6107 SEN EHCP (Educat	4844.00	24/06/2022	People Group
235190	Unity MAT - Brook	51879572	R6107 SEN EHCP (Educat	173899.00	28/06/2022	People Group
235188	Unity MAT - Woor	51877589	R6107 SEN EHCP (Educat	4152.00	24/06/2022	People Group
235188	Unity MAT - Woor	51865955	R6107 SEN EHCP (Educat	-1500.00	24/06/2022	People Group
235188	Unity MAT - Woor	51879569	R6107 SEN EHCP (Educat	143432.00	28/06/2022	People Group
206436	Universal Care Ser	51873207	R5805 Homecare - Exterr	1803.20	13/06/2022	People Group
206436	Universal Care Ser	51873207	R5805 Homecare - Exterr	1370.40	13/06/2022	People Group
206436	Universal Care Ser	51873207	R5805 Homecare - Exterr	1279.04	13/06/2022	People Group
206436	Universal Care Ser	51873207	R5805 Homecare - Exterr	1010.67	13/06/2022	People Group
206436	Universal Care Ser	51873207	R5805 Homecare - Exterr	722.40	13/06/2022	People Group
206436	Universal Care Ser	51873207	R5805 Homecare - Exterr	685.20	13/06/2022	People Group
206436	Universal Care Ser	51873207	R5805 Homecare - Exterr	639.52	13/06/2022	People Group
206436	Universal Care Ser	51873207	R5805 Homecare - Exterr	639.52	13/06/2022	People Group
206436	Universal Care Ser	51873207	R5805 Homecare - Exterr	639.52	13/06/2022	People Group
206436	Universal Care Ser	51873207	R5805 Homecare - Exterr	579.60	13/06/2022	People Group
206436	Universal Care Ser	51873207	R5805 Homecare - Exterr	515.20	13/06/2022	People Group
206436	Universal Care Ser	51873207	R5805 Homecare - Exterr	515.20	13/06/2022	People Group
206436	Universal Care Ser	51873595	R5807 Social Care Block (	2060.80	14/06/2022	People Group
206436	Universal Care Ser	51874069	R5805 Homecare - Exterr	2060.80	14/06/2022	People Group
206436	Universal Care Ser	51874069	R5805 Homecare - Exterr	1733.76	14/06/2022	People Group
206436	Universal Care Ser	51874069	R5805 Homecare - Exterr	1288.00	14/06/2022	People Group
206436	Universal Care Ser	51874069	R5805 Homecare - Exterr	1030.40	14/06/2022	People Group
206436	Universal Care Ser	51874069	R5805 Homecare - Exterr	1030.40	14/06/2022	People Group
206436	Universal Care Ser	51874069	R5805 Homecare - Exterr	1030.40	14/06/2022	People Group
206436	Universal Care Ser	51874069	R5805 Homecare - Exterr	763.60	14/06/2022	People Group
206436	Universal Care Ser	51874069	R5805 Homecare - Exterr	736.00	14/06/2022	People Group
206436	Universal Care Ser	51874069	R5805 Homecare - Exterr	736.00	14/06/2022	People Group
206436	Universal Care Ser	51874069	R5805 Homecare - Exterr	607.20	14/06/2022	People Group
206436	Universal Care Ser	51874069	R5805 Homecare - Exterr	588.80	14/06/2022	People Group

206436	Universal Care Ser	51875571	R5805 Homecare - Exterr	515.20	16/06/2022	People Group
206436	Universal Care Ser	51875571	R5805 Homecare - Exterr	506.00	16/06/2022	People Group
209845	University College	51870364	R4409 Consultancy (outs	720.00	27/06/2022	Communities
225003	University Hospita	51863902	R5702 Payments to Exter	1354.00	01/06/2022	People Group
225003	University Hospita	51863876	R5702 Payments to Exter	872.00	01/06/2022	People Group
225003	University Hospita	51867521	R1601 Training	2451.00	07/06/2022	People Group
225003	University Hospita	51870342	R1601 Training	1600.00	24/06/2022	People Group
225003	University Hospita	51866217	R5702 Payments to Exter	-1769.00	24/06/2022	People Group
209302	University Of War	51846996	R5501 Grants / Donation	61680.00	29/06/2022	Communities
245623	Valland Care and S	51880221	R5805 Homecare - Exterr	1523.20	29/06/2022	People Group
245623	Valland Care and S	51880221	R5805 Homecare - Exterr	1030.40	29/06/2022	People Group
245623	Valland Care and S	51880221	R5805 Homecare - Exterr	772.80	29/06/2022	People Group
245623	Valland Care and S	51880221	R5805 Homecare - Exterr	672.00	29/06/2022	People Group
245623	Valland Care and S	51880221	R5805 Homecare - Exterr	588.80	29/06/2022	People Group
245623	Valland Care and S	51880221	R5805 Homecare - Exterr	515.20	29/06/2022	People Group
245623	Valland Care and S	51880221	R5805 Homecare - Exterr	503.36	29/06/2022	People Group
239646	Valorum Care Ltd	51880217	R5806 Residential Care	4285.92	29/06/2022	People Group
238293	Valtech Ltd	51870723	R3001 Vehicle Operating	1822.65	30/06/2022	Resources
211808	Values Academy L	51867519	R6107 SEN EHCP (Educat	13500.00	17/06/2022	People Group
211808	Values Academy L	51867520	R6107 SEN EHCP (Educat	11235.00	17/06/2022	People Group
242035	Values Education f	51869853	R5610 Alternative Provisi	1590.00	24/06/2022	People Group
242035	Values Education f	51869854	R5610 Alternative Provisi	1007.00	24/06/2022	People Group
242035	Values Education f	51869862	R5610 Alternative Provisi	2014.00	28/06/2022	People Group
242035	Values Education f	51869857	R5610 Alternative Provisi	2014.00	28/06/2022	People Group
242035	Values Education f	51869876	R5610 Alternative Provisi	2014.00	28/06/2022	People Group
242035	Values Education f	51869880	R5610 Alternative Provisi	1590.00	28/06/2022	People Group
242035	Values Education f	51869858	R5610 Alternative Provisi	1060.00	28/06/2022	People Group
227894	Vectos (Microsim)	51864218	C1050 External Fees	2244.38	08/06/2022	Capital
227894	Vectos (Microsim)	51866653	C1050 External Fees	1150.00	15/06/2022	Capital
227894	Vectos (Microsim)	51869484	C1050 External Fees	1175.00	24/06/2022	Capital
206487	Veolia Enviroment	51862904	R5841 Landfill Tax Payme	1477.03	01/06/2022	Communities
206487	Veolia Enviroment	51869176	R5841 Landfill Tax Payme	20946.57	08/06/2022	Communities
206487	Veolia Enviroment	51869176	R5702 Payments to Exter	2757.47	08/06/2022	Communities

206487	Veolia Enviroment	51869150	R5841 Landfill Tax Payme	5914.03	09/06/2022	Communities
206487	Veolia Enviroment	51869150	R5702 Payments to Exter	778.54	09/06/2022	Communities
206487	Veolia Enviroment	51867293	R5841 Landfill Tax Payme	4474.45	10/06/2022	Communities
206487	Veolia Enviroment	51867293	R5702 Payments to Exter	589.03	10/06/2022	Communities
206487	Veolia Enviroment	51873775	R5841 Landfill Tax Payme	22041.03	16/06/2022	Communities
206487	Veolia Enviroment	51873861	R5841 Landfill Tax Payme	13190.69	16/06/2022	Communities
206487	Veolia Enviroment	51873775	R5702 Payments to Exter	2901.55	16/06/2022	Communities
206487	Veolia Enviroment	51873861	R5702 Payments to Exter	1736.46	16/06/2022	Communities
206487	Veolia Enviroment	51867573	R2002 Building Maintena	1315.00	17/06/2022	Communities
206487	Veolia Enviroment	51869506	R5841 Landfill Tax Payme	6369.56	22/06/2022	Communities
206487	Veolia Enviroment	51869506	R5702 Payments to Exter	838.51	22/06/2022	Communities
206487	Veolia Enviroment	51875625	R5841 Landfill Tax Payme	2208.64	28/06/2022	Communities
206487	Veolia Enviroment	51875541	R5841 Landfill Tax Payme	1904.95	28/06/2022	Communities
206487	Veolia Enviroment	51875686	R5841 Landfill Tax Payme	28542.73	29/06/2022	Communities
206487	Veolia Enviroment	51875686	R5702 Payments to Exter	3757.45	29/06/2022	Communities
206487	Veolia Enviroment	51875695	R5841 Landfill Tax Payme	2313.14	29/06/2022	Communities
206487	Veolia Enviroment	51875636	R5841 Landfill Tax Payme	2226.40	29/06/2022	Communities
206487	Veolia Enviroment	51875542	R5841 Landfill Tax Payme	1843.82	30/06/2022	Communities
206487	Veolia Enviroment	51873329	R5841 Landfill Tax Payme	1175.31	30/06/2022	Communities
244193	Vialli's Taxi	51871419	R3204 Home To School /	1128.00	24/06/2022	Communities
239979	Victoria Travel Ltd	51872783	R3204 Home To School /	2990.00	10/06/2022	Communities
239979	Victoria Travel Ltd	51872784	R3204 Home To School /	1545.00	10/06/2022	Communities
239979	Victoria Travel Ltd	51872781	R3204 Home To School /	1100.00	10/06/2022	Communities
239979	Victoria Travel Ltd	51872143	R3204 Home To School /	3587.46	27/06/2022	Communities
239979	Victoria Travel Ltd	51872143	R3204 Home To School /	3289.28	27/06/2022	Communities
239979	Victoria Travel Ltd	51872143	R3204 Home To School /	3040.00	27/06/2022	Communities
239979	Victoria Travel Ltd	51872143	R3204 Home To School /	2831.00	27/06/2022	Communities
239979	Victoria Travel Ltd	51872143	R3204 Home To School /	2679.00	27/06/2022	Communities
239979	Victoria Travel Ltd	51872143	R3204 Home To School /	2470.00	27/06/2022	Communities
239979	Victoria Travel Ltd	51875340	R3204 Home To School /	2240.00	27/06/2022	Communities
239979	Victoria Travel Ltd	51872132	R3204 Home To School /	2155.00	27/06/2022	Communities
239979	Victoria Travel Ltd	51872143	R3204 Home To School /	2014.50	27/06/2022	Communities
239979	Victoria Travel Ltd	51872143	R3204 Home To School /	1881.00	27/06/2022	Communities

239979	Victoria Travel Ltd	51872143	R3204 Home To School /	1828.58	27/06/2022	Communities
239979	Victoria Travel Ltd	51872143	R3204 Home To School /	1748.00	27/06/2022	Communities
239979	Victoria Travel Ltd	51872143	R3204 Home To School /	1593.68	27/06/2022	Communities
239979	Victoria Travel Ltd	51872143	R3204 Home To School /	1417.54	27/06/2022	Communities
239979	Victoria Travel Ltd	51872132	R3204 Home To School /	1170.00	27/06/2022	Communities
239979	Victoria Travel Ltd	51872143	R3204 Home To School /	960.00	27/06/2022	Communities
239979	Victoria Travel Ltd	51872143	R3204 Home To School /	950.00	27/06/2022	Communities
239979	Victoria Travel Ltd	51872143	R3204 Home To School /	796.82	27/06/2022	Communities
239979	Victoria Travel Ltd	51872143	R3204 Home To School /	715.00	27/06/2022	Communities
239979	Victoria Travel Ltd	51872143	R3204 Home To School /	530.18	27/06/2022	Communities
239979	Victoria Travel Ltd	51872143	R3204 Home To School /	4180.00	29/06/2022	Communities
239979	Victoria Travel Ltd	51872143	R3204 Home To School /	880.00	29/06/2022	Communities
240961	Viners Capital Proj	51857578	R2201 Rents & Lettings	3740.50	14/06/2022	Resources
240961	Viners Capital Proj	51857578	H0006 Invoice Discrepan	1365.24	14/06/2022	Resources
238790	Vineyard Homes L	51870618	R5459 Leaving Care Acco	2951.42	06/06/2022	People Group
238790	Vineyard Homes L	51870618	R5459 Leaving Care Acco	2914.28	06/06/2022	People Group
238790	Vineyard Homes L	51870618	R5459 Leaving Care Acco	2714.28	06/06/2022	People Group
238790	Vineyard Homes L	51870618	R5459 Leaving Care Acco	2600.00	06/06/2022	People Group
238790	Vineyard Homes L	51870618	R5459 Leaving Care Acco	2531.42	06/06/2022	People Group
238790	Vineyard Homes L	51870618	R5459 Leaving Care Acco	2531.42	06/06/2022	People Group
238790	Vineyard Homes L	51872316	R5459 Leaving Care Acco	3328.56	09/06/2022	People Group
238790	Vineyard Homes L	51872316	R5459 Leaving Care Acco	2330.00	09/06/2022	People Group
238790	Vineyard Homes L	51872316	R5459 Leaving Care Acco	2330.00	09/06/2022	People Group
238790	Vineyard Homes L	51872316	R5459 Leaving Care Acco	2066.00	09/06/2022	People Group
238790	Vineyard Homes L	51872316	R5459 Leaving Care Acco	2040.00	09/06/2022	People Group
238790	Vineyard Homes L	51872316	R5459 Leaving Care Acco	1900.00	09/06/2022	People Group
238790	Vineyard Homes L	51872316	R5459 Leaving Care Acco	1820.00	09/06/2022	People Group
238790	Vineyard Homes L	51872316	R5459 Leaving Care Acco	1772.00	09/06/2022	People Group
238790	Vineyard Homes L	51872316	R5459 Leaving Care Acco	1772.00	09/06/2022	People Group
238790	Vineyard Homes L	51875571	R5459 Leaving Care Acco	2330.00	16/06/2022	People Group
238790	Vineyard Homes L	51875571	R5459 Leaving Care Acco	2066.00	16/06/2022	People Group
238790	Vineyard Homes L	51875571	R5459 Leaving Care Acco	2040.00	16/06/2022	People Group
238790	Vineyard Homes L	51875571	R5459 Leaving Care Acco	1820.00	16/06/2022	People Group

238790	Vineyard Homes L	51875571	R5459 Leaving Care Acco	1772.00	16/06/2022	People Group
238790	Vineyard Homes L	51875571	R5459 Leaving Care Acco	1772.00	16/06/2022	People Group
238790	Vineyard Homes L	51876501	R5459 Leaving Care Acco	1900.00	20/06/2022	People Group
238790	Vineyard Homes L	51878245	R5459 Leaving Care Acco	2330.00	23/06/2022	People Group
238790	Vineyard Homes L	51878245	R5459 Leaving Care Acco	2066.00	23/06/2022	People Group
238790	Vineyard Homes L	51878245	R5459 Leaving Care Acco	2040.00	23/06/2022	People Group
238790	Vineyard Homes L	51878245	R5459 Leaving Care Acco	1900.00	23/06/2022	People Group
238790	Vineyard Homes L	51878245	R5459 Leaving Care Acco	1820.00	23/06/2022	People Group
238790	Vineyard Homes L	51878245	R5459 Leaving Care Acco	1772.00	23/06/2022	People Group
238790	Vineyard Homes L	51878245	R5459 Leaving Care Acco	1772.00	23/06/2022	People Group
238967	Vivid Resourcing a	51870519	R1101 Agency Staff Pay (	5700.00	29/06/2022	Resources
229686	Vivien Hyde Ltd	51862577	R4441 Professional Fees	750.00	01/06/2022	People Group
229686	Vivien Hyde Ltd	51873780	R4441 Professional Fees	1000.00	30/06/2022	People Group
241823	VLC	51862992	R6107 SEN EHCP (Educat	23333.33	01/06/2022	People Group
241823	VLC	51866707	R6107 SEN EHCP (Educat	15446.67	01/06/2022	People Group
241823	VLC	51862990	R6107 SEN EHCP (Educat	11666.67	01/06/2022	People Group
241823	VLC	51863002	R6107 SEN EHCP (Educat	11666.67	01/06/2022	People Group
241823	VLC	51863005	R6107 SEN EHCP (Educat	9666.67	01/06/2022	People Group
241823	VLC	51863006	R6107 SEN EHCP (Educat	9000.00	01/06/2022	People Group
241823	VLC	51863003	R6107 SEN EHCP (Educat	9000.00	01/06/2022	People Group
241823	VLC	51862975	R6107 SEN EHCP (Educat	8833.33	01/06/2022	People Group
241823	VLC	51862991	R6107 SEN EHCP (Educat	8666.67	01/06/2022	People Group
241823	VLC	51862996	R6107 SEN EHCP (Educat	8666.67	01/06/2022	People Group
241823	VLC	51862974	R6107 SEN EHCP (Educat	8000.00	01/06/2022	People Group
241823	VLC	51863036	R6107 SEN EHCP (Educat	8000.00	01/06/2022	People Group
241823	VLC	51862976	R6107 SEN EHCP (Educat	8000.00	01/06/2022	People Group
241823	VLC	51862977	R6107 SEN EHCP (Educat	8000.00	01/06/2022	People Group
241823	VLC	51864586	R5610 Alternative Provisi	1200.00	09/06/2022	People Group
241823	VLC	51864585	R5610 Alternative Provisi	1100.00	09/06/2022	People Group
241823	VLC	51866713	R6107 SEN EHCP (Educat	16000.00	15/06/2022	People Group
241823	VLC	51866714	R6107 SEN EHCP (Educat	2700.00	15/06/2022	People Group
241823	VLC	51870173	R5610 Alternative Provisi	2000.00	28/06/2022	People Group
241823	VLC	51870174	R5610 Alternative Provisi	1900.00	28/06/2022	People Group

206524	Vodafone Ltd (Cor	51862965	R4008 Equipment	1088.00	01/06/2022	Communities
206524	Vodafone Ltd (Cor	51865403	R4008 Equipment	1463.00	10/06/2022	Communities
206524	Vodafone Ltd (Cor	51871193	R4513 Telephones & Bro	26619.22	22/06/2022	Resources
206524	Vodafone Ltd (Cor	51873491	R4513 Telephones & Bro	690.82	22/06/2022	Communities
232980	Voice Fostering Lt	51870619	R5822 Foster Care Paym	3212.84	01/06/2022	People Group
225155	VoiceAbility	51863905	R5807 Social Care Block (	10000.00	01/06/2022	People Group
225155	VoiceAbility	51865732	R5702 Payments to Exter	50320.66	09/06/2022	People Group
225155	VoiceAbility	51863877	R5807 Social Care Block (	5833.34	10/06/2022	People Group
225155	VoiceAbility	51863871	R5807 Social Care Block (	4166.66	10/06/2022	People Group
206534	Volunteer Friends	51873262	R4030 Materials	1686.76	15/06/2022	Other Services
206539	Volvo Group UK Li	51870380	R4030 Materials	756.00	23/06/2022	Communities
245892	Voucherline Ltd	51874015	R5702 Payments to Exter	5432.00	15/06/2022	Resources
216565	Voyage Care Ltd	51872456	R5851 Supported Living	9804.00	10/06/2022	People Group
216565	Voyage Care Ltd	51872456	R5851 Supported Living	7320.32	10/06/2022	People Group
216565	Voyage Care Ltd	51872456	R5851 Supported Living	6944.00	10/06/2022	People Group
216565	Voyage Care Ltd	51872456	R5851 Supported Living	6405.28	10/06/2022	People Group
216565	Voyage Care Ltd	51872456	R5851 Supported Living	5432.80	10/06/2022	People Group
216565	Voyage Care Ltd	51872456	R5851 Supported Living	4844.56	10/06/2022	People Group
216565	Voyage Care Ltd	51872456	R5851 Supported Living	4643.20	10/06/2022	People Group
216565	Voyage Care Ltd	51872456	R5851 Supported Living	4346.44	10/06/2022	People Group
216565	Voyage Care Ltd	51872456	R5851 Supported Living	4052.32	10/06/2022	People Group
216565	Voyage Care Ltd	51872456	R5851 Supported Living	2908.52	10/06/2022	People Group
216565	Voyage Care Ltd	51872456	R5851 Supported Living	2241.40	10/06/2022	People Group
216565	Voyage Care Ltd	51872456	R5851 Supported Living	2094.16	10/06/2022	People Group
216565	Voyage Care Ltd	51872456	R5851 Supported Living	2068.64	10/06/2022	People Group
216565	Voyage Care Ltd	51872456	R5851 Supported Living	1650.36	10/06/2022	People Group
216565	Voyage Care Ltd	51873207	R5851 Supported Living	9411.84	13/06/2022	People Group
216565	Voyage Care Ltd	51873207	R5851 Supported Living	9231.60	13/06/2022	People Group
216565	Voyage Care Ltd	51873207	R5851 Supported Living	9231.60	13/06/2022	People Group
216565	Voyage Care Ltd	51873207	R5851 Supported Living	7366.08	13/06/2022	People Group
216565	Voyage Care Ltd	51873207	R5851 Supported Living	7257.60	13/06/2022	People Group
216565	Voyage Care Ltd	51873207	R5851 Supported Living	5800.20	13/06/2022	People Group
216565	Voyage Care Ltd	51873207	R5851 Supported Living	5792.28	13/06/2022	People Group

216565	Voyage Care Ltd	51873207	R5851 Supported Living	5490.24	13/06/2022	People Group
216565	Voyage Care Ltd	51873207	R5851 Supported Living	4942.60	13/06/2022	People Group
216565	Voyage Care Ltd	51873207	R5851 Supported Living	4858.43	13/06/2022	People Group
216565	Voyage Care Ltd	51873207	R5851 Supported Living	4705.92	13/06/2022	People Group
216565	Voyage Care Ltd	51873207	R5851 Supported Living	3676.52	13/06/2022	People Group
216565	Voyage Care Ltd	51873207	R5851 Supported Living	3660.16	13/06/2022	People Group
216565	Voyage Care Ltd	51873207	R5851 Supported Living	3496.76	13/06/2022	People Group
216565	Voyage Care Ltd	51873207	R5851 Supported Living	3333.36	13/06/2022	People Group
216565	Voyage Care Ltd	51873207	R5851 Supported Living	2973.88	13/06/2022	People Group
216565	Voyage Care Ltd	51873207	R5851 Supported Living	2745.12	13/06/2022	People Group
216565	Voyage Care Ltd	51873207	R5851 Supported Living	2101.80	13/06/2022	People Group
216565	Voyage Care Ltd	51873207	R5851 Supported Living	2022.72	13/06/2022	People Group
216565	Voyage Care Ltd	51874983	R5851 Supported Living	5963.60	15/06/2022	People Group
216565	Voyage Care Ltd	51876008	R5851 Supported Living	8692.88	17/06/2022	People Group
216565	Voyage Care Ltd	51876008	R5851 Supported Living	3440.13	17/06/2022	People Group
216565	Voyage Care Ltd	51876008	R5803 Daycare External	2182.72	17/06/2022	People Group
216565	Voyage Care Ltd	51876008	R5803 Daycare External	909.44	17/06/2022	People Group
216565	Voyage Care Ltd	51880221	R5806 Residential Care	7488.80	29/06/2022	People Group
216565	Voyage Care Ltd	51880217	R5806 Residential Care	6408.12	29/06/2022	People Group
216565	Voyage Care Ltd	51880217	R5806 Residential Care	6186.08	29/06/2022	People Group
216565	Voyage Care Ltd	51880217	R5806 Residential Care	6159.72	29/06/2022	People Group
216565	Voyage Care Ltd	51880217	R5806 Residential Care	3947.60	29/06/2022	People Group
216565	Voyage Care Ltd	51880217	R5806 Residential Care	3765.12	29/06/2022	People Group
216565	Voyage Care Ltd	51880372	R5851 Supported Living	2623.13	30/06/2022	People Group
216565	Voyage Care Ltd	51880375	R5803 Daycare External	2046.30	30/06/2022	People Group
216565	Voyage Care Ltd	51880375	R5803 Daycare External	909.44	30/06/2022	People Group
206544	W B Chauffeurs Lt	51864796	R3204 Home To School /	1835.36	01/06/2022	Communities
206544	W B Chauffeurs Lt	51864796	R3206 Client/Customer/f	2400.00	06/06/2022	Communities
206544	W B Chauffeurs Lt	51864796	R3204 Home To School /	1056.00	06/06/2022	Communities
206544	W B Chauffeurs Lt	51871631	R3204 Home To School /	3133.44	29/06/2022	Communities
206544	W B Chauffeurs Lt	51871631	R3206 Client/Customer/f	2680.00	29/06/2022	Communities
206544	W B Chauffeurs Lt	51871644	R3204 Home To School /	1824.00	29/06/2022	Communities
235363	Wade Medical	51879765	R4928 Other Insurance C	1800.00	28/06/2022	Other Services

215091	WALC (Warwicksh	51864630	R5702 Payments to Exter	11000.00	09/06/2022	Resources
206568	Walsgrave Cars Lt	51864652	R3204 Home To School /	1650.00	01/06/2022	Communities
230728	Wardell Armstron	51867452	C1050 External Fees	720.00	17/06/2022	Capital
244213	WardIT Cars	51862980	R3204 Home To School /	979.00	01/06/2022	Communities
244213	WardIT Cars	51862980	R3204 Home To School /	770.00	01/06/2022	Communities
244213	WardIT Cars	51871419	R3204 Home To School /	1691.00	24/06/2022	Communities
244213	WardIT Cars	51871419	R3204 Home To School /	1330.00	24/06/2022	Communities
239700	Warton Nethersol	51874654	R6106 Early Years Fundin	10748.40	17/06/2022	People Group
239700	Warton Nethersol	51875059	R6106 Early Years Fundin	529.78	21/06/2022	People Group
239700	Warton Nethersol	51877355	R6107 SEN EHCP (Educat	715.00	28/06/2022	People Group
206585	Warwick District C	51862025	R4513 Telephones & Bro	850.00	01/06/2022	People Group
206585	Warwick District C	51864243	R5208 Recycling/re-use C	42121.10	08/06/2022	Communities
206585	Warwick District C	51872367	R2301 Rates	904.00	09/06/2022	Resources
206585	Warwick District C	51867875	R1102 Staffing / Secondn	21000.00	17/06/2022	People Group
206585	Warwick District C	51867916	R5501 Grants / Donation	3500.00	17/06/2022	Resources
206585	Warwick District C	51867915	R5501 Grants / Donation	3000.00	17/06/2022	Resources
206585	Warwick District C	51867919	R5501 Grants / Donation	2000.00	17/06/2022	Resources
206585	Warwick District C	51873494	R2301 Rates	2055.31	24/06/2022	Resources
206598	Warwick Indepenc	51874615	R6106 Early Years Fundin	17685.00	17/06/2022	People Group
203165	Warwick Racecou	51863031	R2201 Rents & Lettings	1100.00	01/06/2022	Communities
203165	Warwick Racecou	51869935	R2201 Rents & Lettings	1480.00	17/06/2022	People Group
206603	Warwick Universit	51869208	R4601 Conferences, Staff	750.00	23/06/2022	Communities
206607	Warwickshire Assc	51871230	R5807 Social Care Block C	14214.00	16/06/2022	People Group
206611	Warwickshire Coll	51862435	R5702 Payments to Exter	38630.53	01/06/2022	People Group
206611	Warwickshire Coll	51862928	R6107 SEN EHCP (Educat	23983.67	01/06/2022	People Group
206611	Warwickshire Coll	51862924	R6107 SEN EHCP (Educat	13634.86	01/06/2022	People Group
206611	Warwickshire Coll	51867693	R6107 SEN EHCP (Educat	-21163.55	01/06/2022	People Group
206611	Warwickshire Coll	51865382	R2201 Rents & Lettings	888.00	08/06/2022	People Group
206611	Warwickshire Coll	51863929	R6107 SEN EHCP (Educat	697713.71	27/06/2022	People Group
206611	Warwickshire Coll	51869904	R6107 SEN EHCP (Educat	18801.00	27/06/2022	People Group
206611	Warwickshire Coll	51866396	R6107 SEN EHCP (Educat	-69337.16	27/06/2022	People Group
207704	Warwickshire Con	51868565	R5501 Grants / Donation	1500.00	22/06/2022	Resources
208342	Warwickshire Cou	51867027	R1809 LG Staff Pension E	123583.33	07/06/2022	Other Services

208342	Warwickshire Cou	51867032	R1809 LG Staff Pension E	89836.17	07/06/2022	Other Services
208342	Warwickshire Cou	51872177	R1809 LG Staff Pension E	90810.57	29/06/2022	Other Services
208342	Warwickshire Cou	51873562	R1809 LG Staff Pension E	123583.33	30/06/2022	Other Services
206624	Warwickshire Poli	51862937	C1050 External Fees	10000.00	01/06/2022	Capital
206624	Warwickshire Poli	51867998	R1601 Training	20000.00	17/06/2022	Communities
206624	Warwickshire Poli	51868005	R1601 Training	3609.00	17/06/2022	Communities
231241	Warwickshire Prid	51875809	R5501 Grants / Donation	5000.00	20/06/2022	People Group
244870	Warwickshire Proj	51870714	R4441 Professional Fees	750.00	30/06/2022	Resources
206627	Warwickshire Rur:	51863764	R5704 Public Transport	4126.75	01/06/2022	Communities
206627	Warwickshire Rur:	51863764	R3204 Home To School /	4126.75	01/06/2022	Communities
206627	Warwickshire Rur:	51863764	R3204 Home To School /	4035.40	01/06/2022	Communities
206627	Warwickshire Rur:	51863764	R3204 Home To School /	4010.75	01/06/2022	Communities
206627	Warwickshire Rur:	51863764	R5704 Public Transport	3301.69	01/06/2022	Communities
206627	Warwickshire Rur:	51863764	R5704 Public Transport	3281.52	01/06/2022	Communities
206627	Warwickshire Rur:	51863764	R3204 Home To School /	2444.42	01/06/2022	Communities
206627	Warwickshire Rur:	51863764	R3204 Home To School /	2195.71	01/06/2022	Communities
206627	Warwickshire Rur:	51863764	R3204 Home To School /	2157.10	01/06/2022	Communities
206627	Warwickshire Rur:	51863764	R3204 Home To School /	2126.74	01/06/2022	Communities
206627	Warwickshire Rur:	51863764	R3204 Home To School /	1853.61	01/06/2022	Communities
206627	Warwickshire Rur:	51863764	R3204 Home To School /	1457.28	01/06/2022	Communities
227346	Washwood Heath	51866385	R6107 SEN EHCP (Educat	8415.00	15/06/2022	People Group
221669	Waterloo Care Ltd	51880219	R5806 Residential Care	3580.00	29/06/2022	People Group
221669	Waterloo Care Ltd	51880219	R5806 Residential Care	3580.00	29/06/2022	People Group
221669	Waterloo Care Ltd	51880219	R5806 Residential Care	3400.00	29/06/2022	People Group
221669	Waterloo Care Ltd	51880219	R5806 Residential Care	3200.00	29/06/2022	People Group
221669	Waterloo Care Ltd	51880219	R5806 Residential Care	3200.00	29/06/2022	People Group
221669	Waterloo Care Ltd	51880219	R5806 Residential Care	3000.00	29/06/2022	People Group
221669	Waterloo Care Ltd	51880219	R5806 Residential Care	2685.00	29/06/2022	People Group
221669	Waterloo Care Ltd	51880219	R5806 Residential Care	2369.08	29/06/2022	People Group
221669	Waterloo Care Ltd	51880219	R5806 Residential Care	2369.08	29/06/2022	People Group
221669	Waterloo Care Ltd	51880219	R5806 Residential Care	2369.08	29/06/2022	People Group
221669	Waterloo Care Ltd	51880219	R5806 Residential Care	2369.08	29/06/2022	People Group
205501	Waterplus (****3	51870509	R2401 Water Supply	850.81	15/06/2022	Resources

205501	Waterplus (****3	51875555	R2401 Water Supply	1523.05	24/06/2022	Communities
205501	Waterplus (****3	51875594	R2754 Waste Manageme	1318.91	28/06/2022	Communities
100024	WCS Care Group L	51875774	R5807 Social Care Block (	91029.95	22/06/2022	People Group
100024	WCS Care Group L	51875774	R5807 Social Care Block (	48800.20	22/06/2022	People Group
100024	WCS Care Group L	51875777	R5807 Social Care Block (	442328.77	29/06/2022	People Group
100024	WCS Care Group L	51880220	R5806 Residential Care	15915.54	29/06/2022	People Group
100024	WCS Care Group L	51880219	R5806 Residential Care	14218.28	29/06/2022	People Group
100024	WCS Care Group L	51880217	R5806 Residential Care	5631.20	29/06/2022	People Group
100024	WCS Care Group L	51880220	R5806 Residential Care	5564.29	29/06/2022	People Group
100024	WCS Care Group L	51880221	R5806 Residential Care	5133.84	29/06/2022	People Group
100024	WCS Care Group L	51880221	R5806 Residential Care	5100.56	29/06/2022	People Group
100024	WCS Care Group L	51880219	R5806 Residential Care	5044.00	29/06/2022	People Group
100024	WCS Care Group L	51880219	R5806 Residential Care	4807.58	29/06/2022	People Group
100024	WCS Care Group L	51880217	R5806 Residential Care	4780.76	29/06/2022	People Group
100024	WCS Care Group L	51880219	R5806 Residential Care	4760.00	29/06/2022	People Group
100024	WCS Care Group L	51880221	R5806 Residential Care	4580.00	29/06/2022	People Group
100024	WCS Care Group L	51880221	R5806 Residential Care	4512.12	29/06/2022	People Group
100024	WCS Care Group L	51880221	R5806 Residential Care	4459.56	29/06/2022	People Group
100024	WCS Care Group L	51880221	R5806 Residential Care	4409.84	29/06/2022	People Group
100024	WCS Care Group L	51880221	R5806 Residential Care	4352.00	29/06/2022	People Group
100024	WCS Care Group L	51880217	R5806 Residential Care	4327.40	29/06/2022	People Group
100024	WCS Care Group L	51880219	R5806 Residential Care	4252.00	29/06/2022	People Group
100024	WCS Care Group L	51880220	R5806 Residential Care	4211.84	29/06/2022	People Group
100024	WCS Care Group L	51880215	R5806 Residential Care	4197.14	29/06/2022	People Group
100024	WCS Care Group L	51880219	R5806 Residential Care	4185.36	29/06/2022	People Group
100024	WCS Care Group L	51880219	R5806 Residential Care	4160.00	29/06/2022	People Group
100024	WCS Care Group L	51880221	R5806 Residential Care	4100.76	29/06/2022	People Group
100024	WCS Care Group L	51880221	R5806 Residential Care	4077.00	29/06/2022	People Group
100024	WCS Care Group L	51880219	R5806 Residential Care	3931.68	29/06/2022	People Group
100024	WCS Care Group L	51880220	R5806 Residential Care	3871.84	29/06/2022	People Group
100024	WCS Care Group L	51880215	R5806 Residential Care	3845.84	29/06/2022	People Group
100024	WCS Care Group L	51880221	R5806 Residential Care	3800.00	29/06/2022	People Group
100024	WCS Care Group L	51880221	R5806 Residential Care	3800.00	29/06/2022	People Group

100024	WCS Care Group L	51880221	R5806 Residential Care	3800.00	29/06/2022	People Group
100024	WCS Care Group L	51880221	R5806 Residential Care	3800.00	29/06/2022	People Group
100024	WCS Care Group L	51880220	R5806 Residential Care	3780.00	29/06/2022	People Group
100024	WCS Care Group L	51880219	R5806 Residential Care	3765.48	29/06/2022	People Group
100024	WCS Care Group L	51880220	R5806 Residential Care	3747.28	29/06/2022	People Group
100024	WCS Care Group L	51880215	R5806 Residential Care	3716.00	29/06/2022	People Group
100024	WCS Care Group L	51880215	R5806 Residential Care	3712.00	29/06/2022	People Group
100024	WCS Care Group L	51880215	R5806 Residential Care	3712.00	29/06/2022	People Group
100024	WCS Care Group L	51880219	R5806 Residential Care	3580.00	29/06/2022	People Group
100024	WCS Care Group L	51880215	R5806 Residential Care	3468.00	29/06/2022	People Group
100024	WCS Care Group L	51880221	R5806 Residential Care	3400.00	29/06/2022	People Group
100024	WCS Care Group L	51880219	R5806 Residential Care	3400.00	29/06/2022	People Group
100024	WCS Care Group L	51880221	R5806 Residential Care	3392.86	29/06/2022	People Group
100024	WCS Care Group L	51880215	R5806 Residential Care	3388.00	29/06/2022	People Group
100024	WCS Care Group L	51880219	R5806 Residential Care	3388.00	29/06/2022	People Group
100024	WCS Care Group L	51880215	R5806 Residential Care	3280.00	29/06/2022	People Group
100024	WCS Care Group L	51880219	R5806 Residential Care	3247.84	29/06/2022	People Group
100024	WCS Care Group L	51880219	R5806 Residential Care	3104.00	29/06/2022	People Group
100024	WCS Care Group L	51880219	R5806 Residential Care	3100.00	29/06/2022	People Group
100024	WCS Care Group L	51880219	R5806 Residential Care	3064.00	29/06/2022	People Group
100024	WCS Care Group L	51880219	R5806 Residential Care	3055.32	29/06/2022	People Group
100024	WCS Care Group L	51880217	R5806 Residential Care	2952.00	29/06/2022	People Group
100024	WCS Care Group L	51880220	R5806 Residential Care	2857.60	29/06/2022	People Group
100024	WCS Care Group L	51880221	R5806 Residential Care	2800.00	29/06/2022	People Group
100024	WCS Care Group L	51880221	R5806 Residential Care	2800.00	29/06/2022	People Group
100024	WCS Care Group L	51880220	R5806 Residential Care	2777.52	29/06/2022	People Group
100024	WCS Care Group L	51880220	R5806 Residential Care	2733.84	29/06/2022	People Group
100024	WCS Care Group L	51880221	R5806 Residential Care	2730.52	29/06/2022	People Group
100024	WCS Care Group L	51880220	R5806 Residential Care	2691.84	29/06/2022	People Group
100024	WCS Care Group L	51880220	R5806 Residential Care	2691.84	29/06/2022	People Group
100024	WCS Care Group L	51880220	R5806 Residential Care	2691.84	29/06/2022	People Group
100024	WCS Care Group L	51880220	R5806 Residential Care	2691.84	29/06/2022	People Group
100024	WCS Care Group L	51880220	R5806 Residential Care	2691.84	29/06/2022	People Group

100024	WCS Care Group L	51880220	R5806 Residential Care	2364.04	29/06/2022	People Group
100024	WCS Care Group L	51880220	R5806 Residential Care	2364.04	29/06/2022	People Group
100024	WCS Care Group L	51880220	R5806 Residential Care	2364.04	29/06/2022	People Group
100024	WCS Care Group L	51880220	R5806 Residential Care	2364.04	29/06/2022	People Group
100024	WCS Care Group L	51880221	R5806 Residential Care	2357.32	29/06/2022	People Group
100024	WCS Care Group L	51880221	R5806 Residential Care	2307.14	29/06/2022	People Group
100024	WCS Care Group L	51880215	R5806 Residential Care	2106.44	29/06/2022	People Group
100024	WCS Care Group L	51880215	R5806 Residential Care	1881.88	29/06/2022	People Group
100024	WCS Care Group L	51880215	R5806 Residential Care	1857.86	29/06/2022	People Group
100024	WCS Care Group L	51880221	R5806 Residential Care	1800.00	29/06/2022	People Group
100024	WCS Care Group L	51880220	R5806 Residential Care	1621.76	29/06/2022	People Group
100024	WCS Care Group L	51880220	R5806 Residential Care	1487.50	29/06/2022	People Group
100024	WCS Care Group L	51880219	R5806 Residential Care	1411.72	29/06/2022	People Group
100024	WCS Care Group L	51880217	R5806 Residential Care	1353.28	29/06/2022	People Group
100024	WCS Care Group L	51880220	R5806 Residential Care	1221.43	29/06/2022	People Group
100024	WCS Care Group L	51880221	R5806 Residential Care	1028.57	29/06/2022	People Group
100024	WCS Care Group L	51880219	R5806 Residential Care	1028.57	29/06/2022	People Group
100024	WCS Care Group L	51880219	R5806 Residential Care	-1063.76	29/06/2022	People Group
100024	WCS Care Group L	51880215	R5806 Residential Care	-1755.00	29/06/2022	People Group
100024	WCS Care Group L	51880220	R5806 Residential Care	-2788.51	29/06/2022	People Group
100024	WCS Care Group L	51880219	R5806 Residential Care	-5742.00	29/06/2022	People Group
100024	WCS Care Group L	51880219	R5806 Residential Care	-8283.60	29/06/2022	People Group
100024	WCS Care Group L	51880215	R5806 Residential Care	-10395.00	29/06/2022	People Group
100024	WCS Care Group L	51880219	R5806 Residential Care	-35862.85	29/06/2022	People Group
233891	WCS Care Group L	51880219	R5806 Residential Care	5000.00	29/06/2022	People Group
233891	WCS Care Group L	51880219	R5806 Residential Care	4800.00	29/06/2022	People Group
233891	WCS Care Group L	51880219	R5806 Residential Care	4126.76	29/06/2022	People Group
233891	WCS Care Group L	51880219	R5806 Residential Care	2564.04	29/06/2022	People Group
233891	WCS Care Group L	51880219	R5806 Residential Care	2516.04	29/06/2022	People Group
233891	WCS Care Group L	51880219	R5806 Residential Care	2378.20	29/06/2022	People Group
233891	WCS Care Group L	51880219	R5806 Residential Care	2378.20	29/06/2022	People Group
233891	WCS Care Group L	51880219	R5806 Residential Care	2378.20	29/06/2022	People Group
233891	WCS Care Group L	51880219	R5806 Residential Care	2364.04	29/06/2022	People Group

233891	WCS Care Group L	51880219	R5806 Residential Care	2364.04	29/06/2022	People Group
233891	WCS Care Group L	51880219	R5806 Residential Care	2317.84	29/06/2022	People Group
233891	WCS Care Group L	51880219	R5806 Residential Care	1900.00	29/06/2022	People Group
233891	WCS Care Group L	51880219	R5806 Residential Care	1386.56	29/06/2022	People Group
244989	Webb Yate Engine	51870028	R4409 Consultancy (outs	7800.00	24/06/2022	Resources
206742	Weddington Presc	51874619	R6106 Early Years Fundin	15506.79	15/06/2022	People Group
206742	Weddington Presc	51875019	R6106 Early Years Fundin	2266.26	16/06/2022	People Group
206747	Weightmans LLP (	51869282	R4441 Professional Fees	607.50	24/06/2022	Resources
206747	Weightmans LLP (	51878045	R4928 Other Insurance C	2278.00	28/06/2022	Other Services
206747	Weightmans LLP (	51878046	R4928 Other Insurance C	1850.00	28/06/2022	Other Services
244146	Welcombe Hills Sc	51879568	R6107 SEN EHCP (Educat	135429.00	28/06/2022	People Group
244531	Welfare Hire Natic	51875664	R4008 Equipment	1135.71	27/06/2022	Communities
218040	Wellington Day Ni	51874622	R6106 Early Years Fundin	37186.18	17/06/2022	People Group
218040	Wellington Day Ni	51875069	R6106 Early Years Fundin	7578.74	21/06/2022	People Group
218040	Wellington Day Ni	51877338	R6107 SEN EHCP (Educat	539.00	28/06/2022	People Group
244144	Wellington Suppo	51880216	R5806 Residential Care	1528.68	29/06/2022	People Group
229593	Wellingtons Day N	51874657	R6106 Early Years Fundin	17181.45	17/06/2022	People Group
229593	Wellingtons Day N	51875020	R6106 Early Years Fundin	3370.53	21/06/2022	People Group
220281	Wellingtons Day N	51874648	R6106 Early Years Fundin	23251.07	17/06/2022	People Group
220281	Wellingtons Day N	51875029	R6106 Early Years Fundin	662.22	21/06/2022	People Group
206766	Wenman Mobility	51864644	R1601 Training	780.00	09/06/2022	People Group
241306	West Midlands Ac	51868334	R3204 Home To School /	3563.45	17/06/2022	Communities
241306	West Midlands Ac	51868334	R5704 Public Transport	3563.45	17/06/2022	Communities
241306	West Midlands Ac	51868334	R5704 Public Transport	3134.32	17/06/2022	Communities
241306	West Midlands Ac	51868334	R3204 Home To School /	3134.32	17/06/2022	Communities
241306	West Midlands Ac	51868334	R5704 Public Transport	3089.67	17/06/2022	Communities
241306	West Midlands Ac	51868334	R3204 Home To School /	3089.67	17/06/2022	Communities
241306	West Midlands Ac	51868334	R3204 Home To School /	2894.41	17/06/2022	Communities
241306	West Midlands Ac	51868334	R5704 Public Transport	2894.40	17/06/2022	Communities
241306	West Midlands Ac	51868334	R3204 Home To School /	2595.34	17/06/2022	Communities
241306	West Midlands Ac	51868334	R3204 Home To School /	2569.82	17/06/2022	Communities
241306	West Midlands Ac	51868334	R3204 Home To School /	2388.54	17/06/2022	Communities
241306	West Midlands Ac	51868497	R3204 Home To School /	2332.44	17/06/2022	Communities

241306	West Midlands Ac	51868497	R3204 Home To School /	2321.00	17/06/2022	Communities
241306	West Midlands Ac	51868497	R3204 Home To School /	2260.06	17/06/2022	Communities
241306	West Midlands Ac	51868497	R3204 Home To School /	2225.65	17/06/2022	Communities
241306	West Midlands Ac	51868497	R3204 Home To School /	2091.54	17/06/2022	Communities
211875	West Midlands En	51864712	R4506 IT Support & Main	26607.00	09/06/2022	Resources
211875	West Midlands En	51867294	R4441 Professional Fees	2308.60	16/06/2022	People Group
211875	West Midlands En	51870555	R1809 LG Staff Pension E	16820.00	30/06/2022	Other Services
206772	West Midlands Fir	51868717	R5203 Payments / Contri	7717.10	22/06/2022	Communities
206772	West Midlands Fir	51869835	R3004 Repair & Mainteni	803.03	24/06/2022	Communities
206772	West Midlands Fir	51870478	R5203 Payments / Contri	6269.00	29/06/2022	Communities
206779	West Midlands Tr	51869969	R5704 Public Transport	29078.44	01/06/2022	Communities
206779	West Midlands Tr	51871412	R5704 Public Transport	22498.50	29/06/2022	Communities
206779	West Midlands Tr	51871412	R5704 Public Transport	17174.08	29/06/2022	Communities
206779	West Midlands Tr	51871412	R3204 Home To School /	3769.92	29/06/2022	Communities
244933	West Yorkshire Pe	51867979	R5203 Payments / Contri	19719.72	30/06/2022	Communities
208910	Western Power Di	51870116	C1030 New Construction	6426.39	16/06/2022	Capital
206789	Westgate Pre-Sch	51874623	R6106 Early Years Fundin	6845.01	15/06/2022	People Group
206789	Westgate Pre-Sch	51875004	R6106 Early Years Fundin	1673.95	16/06/2022	People Group
206789	Westgate Pre-Sch	51877400	R6107 SEN EHCP (Educat	1870.00	28/06/2022	People Group
206789	Westgate Pre-Sch	51877336	R6107 SEN EHCP (Educat	673.00	28/06/2022	People Group
210399	Westside Medical	51878485	R5702 Payments to Exter	583.45	30/06/2022	People Group
206643	WFL(UK) Ltd t/a V	51870637	R3001 Vehicle Operating	4499.70	15/06/2022	Communities
206643	WFL(UK) Ltd t/a V	51870636	R3001 Vehicle Operating	1589.00	15/06/2022	Communities
206643	WFL(UK) Ltd t/a V	51871623	R3001 Vehicle Operating	1914.99	24/06/2022	Communities
206643	WFL(UK) Ltd t/a V	51874027	R3001 Vehicle Operating	3204.71	29/06/2022	Communities
216717	Whistl UK Ltd	51863982	R4309 Postage & Carriag	865.38	07/06/2022	Resources
216717	Whistl UK Ltd	51873925	R4309 Postage & Carriag	1477.54	28/06/2022	Resources
213053	Whitehall Medical	51878557	R5702 Payments to Exter	524.58	30/06/2022	People Group
223072	William Morris Co	51862964	R5702 Payments to Exter	3115.50	01/06/2022	People Group
223072	William Morris Co	51880217	R5806 Residential Care	9190.04	29/06/2022	People Group
221506	Willmott Dixon HC	51870345	C1030 New Construction	53293.84	17/06/2022	Capital
221506	Willmott Dixon HC	51875926	C1030 New Construction	7345.11	17/06/2022	Capital
221506	Willmott Dixon HC	51870344	C1030 New Construction	-53293.84	17/06/2022	Capital

233354	Willoughby Grang	51880217	R5806 Residential Care	2478.12	29/06/2022	People Group
206835	Willow Brooke Da	51874634	R6106 Early Years Fundin	37803.13	17/06/2022	People Group
206835	Willow Brooke Da	51874616	R6106 Early Years Fundin	24664.08	17/06/2022	People Group
206835	Willow Brooke Da	51875001	R6106 Early Years Fundin	1324.44	21/06/2022	People Group
206835	Willow Brooke Da	51875002	R6106 Early Years Fundin	765.23	21/06/2022	People Group
206835	Willow Brooke Da	51877337	R6107 SEN EHCP (Educat	3356.00	28/06/2022	People Group
100356	Willowtree Nursin	51880218	R5806 Residential Care	3900.00	29/06/2022	People Group
100356	Willowtree Nursin	51880218	R5806 Residential Care	3200.00	29/06/2022	People Group
100356	Willowtree Nursin	51880218	R5806 Residential Care	3000.00	29/06/2022	People Group
100356	Willowtree Nursin	51880218	R5806 Residential Care	2800.00	29/06/2022	People Group
100356	Willowtree Nursin	51880218	R5806 Residential Care	2629.60	29/06/2022	People Group
100356	Willowtree Nursin	51880218	R5806 Residential Care	2362.64	29/06/2022	People Group
100356	Willowtree Nursin	51880218	R5806 Residential Care	2362.64	29/06/2022	People Group
100356	Willowtree Nursin	51880218	R5806 Residential Care	2362.64	29/06/2022	People Group
100356	Willowtree Nursin	51880218	R5806 Residential Care	2362.64	29/06/2022	People Group
100356	Willowtree Nursin	51880218	R5806 Residential Care	2362.64	29/06/2022	People Group
206858	Wm M Briers & Sc	51861635	R2601 Other Building Ser	591.10	01/06/2022	Communities
206858	Wm M Briers & Sc	51863976	R2601 Other Building Ser	510.00	01/06/2022	Communities
241261	WMVS Children in	51861761	R5702 Payments to Exter	7507.00	01/06/2022	People Group
223682	Wood End Primar	51874642	R6106 Early Years Fundin	9178.00	17/06/2022	People Group
223682	Wood End Primar	51877433	R6107 SEN EHCP (Educat	5607.00	28/06/2022	People Group
210704	Woodland Day Nu	51874617	R6106 Early Years Fundin	9292.99	17/06/2022	People Group
243119	Woodlands CDC Li	51870619	R5806 Residential Care	20101.33	15/06/2022	People Group
206869	Woodlands Pre-Sc	51874626	R6106 Early Years Fundin	18705.90	17/06/2022	People Group
227980	Woodloes Primary	51874587	R6106 Early Years Fundin	15049.32	17/06/2022	People Group
227980	Woodloes Primary	51875804	R6109 Funding payment	2990.00	24/06/2022	People Group
227980	Woodloes Primary	51877371	R6107 SEN EHCP (Educat	6438.00	28/06/2022	People Group
239699	Woodside COFE P	51876990	R5501 Grants / Donation	2500.00	22/06/2022	Resources
239699	Woodside COFE P	51877445	R6107 SEN EHCP (Educat	1151.00	28/06/2022	People Group
206876	Woodstones Coac	51871412	R3204 Home To School /	5153.18	24/06/2022	Communities
206876	Woodstones Coac	51871418	R3204 Home To School /	4251.06	24/06/2022	Communities
243133	Woodway Carers l	51880216	R5806 Residential Care	2414.29	29/06/2022	People Group
206877	Woodway Enginee	51869287	R4008 Equipment	1650.00	24/06/2022	Communities

206880	Wootton Wawen	51874650	R6106 Early Years Fundin	1081.27	17/06/2022	People Group
206880	Wootton Wawen	51874999	R6106 Early Years Fundin	1810.07	21/06/2022	People Group
206881	Worcestershire Cc	51862461	R6107 SEN EHCP (Educat	2347.40	01/06/2022	People Group
206892	Wren Day Nursery	51874652	R6106 Early Years Fundin	20152.10	17/06/2022	People Group
206892	Wren Day Nursery	51874998	R6106 Early Years Fundin	662.22	21/06/2022	People Group
234925	WSP UK Ltd (Risk I	51863045	R4409 Consultancy (outs	9874.00	01/06/2022	Communities
234925	WSP UK Ltd (Risk I	51863042	R4409 Consultancy (outs	5764.38	01/06/2022	Communities
234925	WSP UK Ltd (Risk I	51873254	C1030 New Construction	3271.00	13/06/2022	Capital
224045	Xact Consultancy ;	51869856	R1601 Training	630.00	17/06/2022	Communities
213028	Xperience Recruit	51878577	R5807 Social Care Block C	2304.20	23/06/2022	People Group
213028	Xperience Recruit	51878573	R5807 Social Care Block C	1401.60	23/06/2022	People Group
213028	Xperience Recruit	51878572	R5807 Social Care Block C	573.36	23/06/2022	People Group
229326	Yin Yang Consultai	51872322	R1601 Training	1010.47	10/06/2022	Communities
245260	YMCA Grimsby Cle	51866739	R5459 Leaving Care Acco	2391.30	15/06/2022	People Group
206917	Ymd Boon Ltd	51868476	C1050 External Fees	14000.00	22/06/2022	Capital
206917	Ymd Boon Ltd	51872360	R4409 Consultancy (outs	5000.00	30/06/2022	Resources
206922	Young Foundation	51870618	R5806 Residential Care	35561.43	06/06/2022	People Group
206922	Young Foundation	51870618	R5806 Residential Care	24401.43	06/06/2022	People Group
206922	Young Foundation	51870619	R5806 Residential Care	22475.00	06/06/2022	People Group
206922	Young Foundation	51870618	R5806 Residential Care	18821.43	06/06/2022	People Group
235179	Young People at H	51863613	R5822 Foster Care Payme	4440.00	01/06/2022	People Group
235179	Young People at H	51863613	R5822 Foster Care Payme	3570.00	01/06/2022	People Group
235179	Young People at H	51863613	R5822 Foster Care Payme	3570.00	01/06/2022	People Group
243278	Your Health Ltd- R	51880217	R5806 Residential Care	3000.00	29/06/2022	People Group
243278	Your Health Ltd- R	51880217	R5806 Residential Care	2625.48	29/06/2022	People Group
209417	Zipporah Ltd	51865404	R4512 Software	3330.17	10/06/2022	Resources
	Post Office PayOut Account		R4607 Client Expense	50,000.00	06/06/2022	Resources
	Balfour Beatty Living Places			3,432,666.21	10/06/2022	Communities