

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
228843	1st Care Ltd t/a Acorn Care	51897665	R5806	Residential Care	2985.71	24/08/2022	People Group
228843	1st Care Ltd t/a Acorn Care	51431140	R5806	Residential Care	-2351.57	24/08/2022	People Group
242032	24X7 Ltd	51883795	R3204	Home To School / College Transport	1775.93	02/08/2022	Communities
242032	24X7 Ltd	51883795	R3204	Home To School / College Transport	2339.09	02/08/2022	Communities
242032	24X7 Ltd	51883815	R3204	Home To School / College Transport	1418.54	02/08/2022	Communities
242032	24X7 Ltd	51883815	R3204	Home To School / College Transport	1418.35	02/08/2022	Communities
242032	24X7 Ltd	51883815	R3204	Home To School / College Transport	895.19	02/08/2022	Communities
242032	24X7 Ltd	51883815	R3204	Home To School / College Transport	895.18	02/08/2022	Communities
242032	24X7 Ltd	51883810	R3204	Home To School / College Transport	1200.60	02/08/2022	Communities
242032	24X7 Ltd	51883809	R3204	Home To School / College Transport	2424.02	02/08/2022	Communities
242032	24X7 Ltd	51883809	R3204	Home To School / College Transport	2047.06	02/08/2022	Communities
242032	24X7 Ltd	51883809	R3204	Home To School / College Transport	1752.85	02/08/2022	Communities
242032	24X7 Ltd	51883809	R3204	Home To School / College Transport	1452.90	02/08/2022	Communities
242032	24X7 Ltd	51883809	R3204	Home To School / College Transport	927.10	02/08/2022	Communities
242032	24X7 Ltd	51883809	R3204	Home To School / College Transport	2243.34	02/08/2022	Communities
242032	24X7 Ltd	51883809	R3204	Home To School / College Transport	1892.21	02/08/2022	Communities
242032	24X7 Ltd	51883809	R3204	Home To School / College Transport	1634.00	02/08/2022	Communities
242032	24X7 Ltd	51883797	R3204	Home To School / College Transport	4518.20	02/08/2022	Communities
242032	24X7 Ltd	51883797	R3204	Home To School / College Transport	2505.42	02/08/2022	Communities
242032	24X7 Ltd	51883797	R3204	Home To School / College Transport	2385.00	02/08/2022	Communities
242032	24X7 Ltd	51887618	R3204	Home To School / College Transport	1797.97	02/08/2022	Communities
242032	24X7 Ltd	51893849	R3204	Home To School / College Transport	1429.62	31/08/2022	Communities
242032	24X7 Ltd	51893471	R3204	Home To School / College Transport	970.59	31/08/2022	Communities
242032	24X7 Ltd	51893471	R3204	Home To School / College Transport	970.44	31/08/2022	Communities
242032	24X7 Ltd	51893471	R3204	Home To School / College Transport	1994.08	31/08/2022	Communities
242032	24X7 Ltd	51893240	R3204	Home To School / College Transport	1402.05	31/08/2022	Communities
242032	24X7 Ltd	51893240	R3204	Home To School / College Transport	753.84	31/08/2022	Communities
242032	24X7 Ltd	51893240	R3204	Home To School / College Transport	753.84	31/08/2022	Communities
242032	24X7 Ltd	51893240	R3204	Home To School / College Transport	1846.65	31/08/2022	Communities
242032	24X7 Ltd	51893239	R3204	Home To School / College Transport	1405.56	31/08/2022	Communities
242032	24X7 Ltd	51893239	R3204	Home To School / College Transport	3804.80	31/08/2022	Communities
242032	24X7 Ltd	51893239	R3204	Home To School / College Transport	2120.00	31/08/2022	Communities
242032	24X7 Ltd	51893239	R3204	Home To School / College Transport	2087.85	31/08/2022	Communities
242032	24X7 Ltd	51893239	R3204	Home To School / College Transport	710.19	31/08/2022	Communities
242032	24X7 Ltd	51893239	R3204	Home To School / College Transport	1290.00	31/08/2022	Communities
242032	24X7 Ltd	51893238	R3204	Home To School / College Transport	2041.28	31/08/2022	Communities
242032	24X7 Ltd	51893238	R3204	Home To School / College Transport	1723.84	31/08/2022	Communities
242032	24X7 Ltd	51893238	R3204	Home To School / College Transport	1493.85	31/08/2022	Communities
242032	24X7 Ltd	51893238	R3204	Home To School / College Transport	1419.45	31/08/2022	Communities
242032	24X7 Ltd	51893237	R3204	Home To School / College Transport	1058.60	31/08/2022	Communities
242032	24X7 Ltd	51895034	R3204	Home To School / College Transport	2008.44	31/08/2022	Communities
242032	24X7 Ltd	51893237	R3204	Home To School / College Transport	1000.50	31/08/2022	Communities

245536	3A Care Solihull Ltd	51897665	R5806 Residential Care	3528.58	24/08/2022	People Group
245536	3A Care Solihull Ltd	51897665	R5806 Residential Care	3600.00	24/08/2022	People Group
233106	4Passion Care Ltd	51895147	R5851 Supported Living	1305.60	16/08/2022	People Group
233106	4Passion Care Ltd	51895147	R5851 Supported Living	10126.80	16/08/2022	People Group
200021	A 2 B Taxis and Contract (R	51890672	R3204 Home To School / College Transport	3334.50	23/08/2022	Communities
223628	A and K Home Care Service	51898977	R5805 Homecare - External Domiciliary	3029.60	26/08/2022	People Group
223628	A and K Home Care Service	51898977	R5805 Homecare - External Domiciliary	551.82	26/08/2022	People Group
223628	A and K Home Care Service	51898977	R5805 Homecare - External Domiciliary	605.92	26/08/2022	People Group
223628	A and K Home Care Service	51898977	R5805 Homecare - External Domiciliary	605.92	26/08/2022	People Group
223628	A and K Home Care Service	51898977	R5805 Homecare - External Domiciliary	605.92	26/08/2022	People Group
223628	A and K Home Care Service	51898977	R5805 Homecare - External Domiciliary	605.92	26/08/2022	People Group
223628	A and K Home Care Service	51898977	R5805 Homecare - External Domiciliary	627.56	26/08/2022	People Group
223628	A and K Home Care Service	51898977	R5805 Homecare - External Domiciliary	865.60	26/08/2022	People Group
223628	A and K Home Care Service	51898977	R5805 Homecare - External Domiciliary	908.88	26/08/2022	People Group
223628	A and K Home Care Service	51898977	R5805 Homecare - External Domiciliary	1103.64	26/08/2022	People Group
223628	A and K Home Care Service	51898977	R5805 Homecare - External Domiciliary	1211.84	26/08/2022	People Group
223628	A and K Home Care Service	51898977	R5805 Homecare - External Domiciliary	2423.68	26/08/2022	People Group
223628	A and K Home Care Service	51898977	R5805 Homecare - External Domiciliary	2423.68	26/08/2022	People Group
223628	A and K Home Care Service	51898977	R5805 Homecare - External Domiciliary	1038.72	26/08/2022	People Group
223628	A and K Home Care Service	51898977	R5805 Homecare - External Domiciliary	515.20	26/08/2022	People Group
223628	A and K Home Care Service	51898977	R5805 Homecare - External Domiciliary	714.12	26/08/2022	People Group
223628	A and K Home Care Service	51898977	R5805 Homecare - External Domiciliary	2423.68	26/08/2022	People Group
223628	A and K Home Care Service	51898143	R5807 Social Care Block Contracts	800.68	26/08/2022	People Group
223628	A and K Home Care Service	51898977	R5805 Homecare - External Domiciliary	1817.76	26/08/2022	People Group
223628	A and K Home Care Service	51898977	R5805 Homecare - External Domiciliary	908.88	26/08/2022	People Group
223628	A and K Home Care Service	51898977	R5805 Homecare - External Domiciliary	1220.80	26/08/2022	People Group
200086	A Pargetter & Son Ltd	51893435	R4615 Coroner/Mortuary/Pathology Fees	1820.00	15/08/2022	Other Services
224529	A1 Minibus	51884355	R3204 Home To School / College Transport	1272.78	08/08/2022	Communities
224529	A1 Minibus	51884355	R3204 Home To School / College Transport	3087.50	08/08/2022	Communities
224529	A1 Minibus	51884355	R3204 Home To School / College Transport	5213.22	08/08/2022	Communities
224529	A1 Minibus	51884355	R3204 Home To School / College Transport	1824.00	08/08/2022	Communities
224529	A1 Minibus	51884355	R3204 Home To School / College Transport	4723.78	08/08/2022	Communities
224529	A1 Minibus	51884355	R3204 Home To School / College Transport	2709.36	08/08/2022	Communities
224529	A1 Minibus	51884355	R3204 Home To School / College Transport	3181.86	08/08/2022	Communities
224529	A1 Minibus	51884355	R3204 Home To School / College Transport	4590.00	08/08/2022	Communities
224529	A1 Minibus	51884355	R3204 Home To School / College Transport	2016.00	08/08/2022	Communities
224529	A1 Minibus	51885518	R3204 Home To School / College Transport	4201.20	11/08/2022	Communities
224529	A1 Minibus	51887877	R3204 Home To School / College Transport	3087.50	17/08/2022	Communities
224529	A1 Minibus	51887877	R3204 Home To School / College Transport	5213.22	17/08/2022	Communities
224529	A1 Minibus	51887877	R3204 Home To School / College Transport	1728.00	17/08/2022	Communities
224529	A1 Minibus	51887877	R3204 Home To School / College Transport	2016.00	17/08/2022	Communities
224529	A1 Minibus	51887877	R3204 Home To School / College Transport	2859.88	17/08/2022	Communities
224529	A1 Minibus	51887877	R3204 Home To School / College Transport	3358.63	17/08/2022	Communities
224529	A1 Minibus	51887877	R3204 Home To School / College Transport	1343.49	17/08/2022	Communities

224529	A1 Minibus	51887877	R3204 Home To School / College Transport	4475.16	17/08/2022	Communities
224529	A1 Minibus	51887877	R3204 Home To School / College Transport	4845.00	17/08/2022	Communities
224529	A1 Minibus	51889170	R3204 Home To School / College Transport	3454.32	23/08/2022	Communities
244637	A1 Taxis Coventry Ltd	51891731	R3204 Home To School / College Transport	1875.00	23/08/2022	Communities
234206	A2Z TAXIS	51892488	R3204 Home To School / College Transport	2640.00	04/08/2022	Communities
234206	A2Z TAXIS	51892335	R3204 Home To School / College Transport	1330.00	08/08/2022	Communities
234206	A2Z TAXIS	51893239	R3204 Home To School / College Transport	2100.00	26/08/2022	Communities
245604	AA Projects Ltd	51880707	R4409 Consultancy (outside IR35)	5847.54	08/08/2022	People Group
245604	AA Projects Ltd	51892768	R4409 Consultancy (outside IR35)	5074.03	30/08/2022	People Group
245521	AAA Executives Ltd	51893236	R3204 Home To School / College Transport	1200.00	31/08/2022	Communities
245521	AAA Executives Ltd	51893237	R3204 Home To School / College Transport	1000.05	31/08/2022	Communities
210116	AAI Sports Ltd T/A The Spo	51883420	R2201 Rents & Lettings	1250.00	03/08/2022	Communities
200113	Abacus Cash Registers Ltd	51889113	R4008 Equipment	1843.00	19/08/2022	Communities
221450	Abbey Fire (UK) Ltd	51899336	R2023 Property Services Mechanical (LM)	541.60	31/08/2022	Resources
221450	Abbey Fire (UK) Ltd	51899338	R2023 Property Services Mechanical (LM)	842.70	31/08/2022	Resources
212690	Abbey Medical Centre	51896361	R5702 Payments to External Contractors	3808.00	31/08/2022	People Group
212690	Abbey Medical Centre	51896229	R5702 Payments to External Contractors	750.15	31/08/2022	People Group
212690	Abbey Medical Centre	51896281	R5702 Payments to External Contractors	699.44	31/08/2022	People Group
244252	Abbey Park Shelters Ltd	51883116	R4015 Equipment Repair & Maintenance	3262.50	05/08/2022	Communities
244252	Abbey Park Shelters Ltd	51893073	R4015 Equipment Repair & Maintenance	1800.00	19/08/2022	Communities
200126	Abc Taxi (****4443)(Rugby)	51891731	R3204 Home To School / College Transport	658.00	26/08/2022	Communities
200126	Abc Taxi (****4443)(Rugby)	51891728	R3204 Home To School / College Transport	1200.00	26/08/2022	Communities
239025	Ability Smart Ltd	51891338	R4008 Equipment	1080.00	31/08/2022	People Group
237224	Above-n-Beyond Ltd	51891743	R5459 Leaving Care Accommodation	664.11	03/08/2022	People Group
237224	Above-n-Beyond Ltd	51891743	R5459 Leaving Care Accommodation	664.11	03/08/2022	People Group
237224	Above-n-Beyond Ltd	51891743	R5459 Leaving Care Accommodation	664.11	03/08/2022	People Group
237224	Above-n-Beyond Ltd	51891743	R5459 Leaving Care Accommodation	556.99	03/08/2022	People Group
237224	Above-n-Beyond Ltd	51891743	R5459 Leaving Care Accommodation	1992.68	03/08/2022	People Group
237224	Above-n-Beyond Ltd	51891743	R5459 Leaving Care Accommodation	1992.68	03/08/2022	People Group
237224	Above-n-Beyond Ltd	51891743	R5459 Leaving Care Accommodation	1992.68	03/08/2022	People Group
237224	Above-n-Beyond Ltd	51891743	R5459 Leaving Care Accommodation	664.11	03/08/2022	People Group
237224	Above-n-Beyond Ltd	51891743	R5459 Leaving Care Accommodation	664.11	03/08/2022	People Group
237224	Above-n-Beyond Ltd	51891743	R5459 Leaving Care Accommodation	664.11	03/08/2022	People Group
237224	Above-n-Beyond Ltd	51891743	R5459 Leaving Care Accommodation	664.11	03/08/2022	People Group
237224	Above-n-Beyond Ltd	51891743	R5459 Leaving Care Accommodation	664.11	03/08/2022	People Group
237224	Above-n-Beyond Ltd	51891743	R5459 Leaving Care Accommodation	664.11	03/08/2022	People Group
237224	Above-n-Beyond Ltd	51891743	R5459 Leaving Care Accommodation	664.11	03/08/2022	People Group
237224	Above-n-Beyond Ltd	51891743	R5459 Leaving Care Accommodation	664.11	03/08/2022	People Group
237224	Above-n-Beyond Ltd	51891743	R5459 Leaving Care Accommodation	664.11	03/08/2022	People Group
243983	Accalia Residential Care Se	51891394	R5806 Residential Care	22120.71	02/08/2022	People Group
242050	Access Point Ltd	51891206	C1050 External Fees	7500.00	09/08/2022	Capital
244892	Access Psychology	51890374	R5802 Substitute Care	805.00	26/08/2022	People Group
213827	Access UK Ltd (****1111)	51890309	R3301 Staff Travel	11391.46	26/08/2022	Resources

213827	Access UK Ltd (****1111)	51889658	R5807 Social Care Block Contracts	6806.25	26/08/2022	People Group
213827	Access UK Ltd (****1111)	51890699	R4506 IT Support & Maintenance	14764.25	26/08/2022	Resources
239607	Accessible Motor Company	51881639	R3203 Vehicle Hire / Lease	750.00	01/08/2022	Communities
239607	Accessible Motor Company	51891385	R3203 Vehicle Hire / Lease	750.00	30/08/2022	Communities
225106	Accomplish Group Ltd	51891394	R5851 Supported Living	3145.60	03/08/2022	People Group
225106	Accomplish Group Ltd	51897257	R5806 Residential Care	3486.68	23/08/2022	People Group
225106	Accomplish Group Ltd	51897257	R5806 Residential Care	5611.12	23/08/2022	People Group
225106	Accomplish Group Ltd	51897257	R5806 Residential Care	5119.80	23/08/2022	People Group
225106	Accomplish Group Ltd	51897257	R5806 Residential Care	5092.04	23/08/2022	People Group
225106	Accomplish Group Ltd	51897257	R5806 Residential Care	5066.88	23/08/2022	People Group
225106	Accomplish Group Ltd	51897257	R5806 Residential Care	3304.16	23/08/2022	People Group
225106	Accomplish Group Ltd	51897257	R5806 Residential Care	3193.28	23/08/2022	People Group
225106	Accomplish Group Ltd	51897257	R5806 Residential Care	3956.00	23/08/2022	People Group
225106	Accomplish Group Ltd	51897664	R5806 Residential Care	5631.20	24/08/2022	People Group
225106	Accomplish Group Ltd	51897665	R5806 Residential Care	6456.68	24/08/2022	People Group
225106	Accomplish Group Ltd	51897665	R5806 Residential Care	2534.68	24/08/2022	People Group
225106	Accomplish Group Ltd	51897664	R5806 Residential Care	8765.96	24/08/2022	People Group
225106	Accomplish Group Ltd	51897665	R5806 Residential Care	7271.60	24/08/2022	People Group
225106	Accomplish Group Ltd	51897665	R5806 Residential Care	4882.96	24/08/2022	People Group
200138	Accredo Support & Develop	51898977	R5851 Supported Living	3062.52	26/08/2022	People Group
243551	Acer Healthcare Operations	51854079	R5806 Residential Care	4481.22	16/08/2022	People Group
237669	Achieve Together Ltd	51897257	R5806 Residential Care	5364.76	23/08/2022	People Group
237669	Achieve Together Ltd	51897257	R5806 Residential Care	6461.32	23/08/2022	People Group
237669	Achieve Together Ltd	51897257	R5806 Residential Care	5364.76	23/08/2022	People Group
237669	Achieve Together Ltd	51897257	R5806 Residential Care	6461.32	23/08/2022	People Group
237669	Achieve Together Ltd	51897665	R5806 Residential Care	6724.80	24/08/2022	People Group
242300	Acorn Care & Education Ltd	51886458	R6107 SEN EHCP (Education, Health & Care F	5416.69	12/08/2022	People Group
215546	Acorn Care and Education L	51891394	R5806 Residential Care	17165.14	03/08/2022	People Group
215546	Acorn Care and Education L	51884241	R6107 SEN EHCP (Education, Health & Care F	-7095.55	11/08/2022	People Group
215546	Acorn Care and Education L	51893259	R5806 Residential Care	15642.86	11/08/2022	People Group
215546	Acorn Care and Education L	51897130	R6107 SEN EHCP (Education, Health & Care F	15554.34	24/08/2022	People Group
215546	Acorn Care and Education L	51897113	R6107 SEN EHCP (Education, Health & Care F	15554.34	24/08/2022	People Group
215546	Acorn Care and Education L	51897126	R6107 SEN EHCP (Education, Health & Care F	15554.34	24/08/2022	People Group
200142	Acorn Fostering Services Lt	51893102	R5822 Foster Care Payments - External Provis	3302.61	08/08/2022	People Group
200142	Acorn Fostering Services Lt	51893102	R5822 Foster Care Payments - External Provis	3569.43	08/08/2022	People Group
200142	Acorn Fostering Services Lt	51893102	R5822 Foster Care Payments - External Provis	3724.43	08/08/2022	People Group
200142	Acorn Fostering Services Lt	51893102	R5822 Foster Care Payments - External Provis	3724.43	08/08/2022	People Group
200142	Acorn Fostering Services Lt	51893102	R5822 Foster Care Payments - External Provis	3720.00	08/08/2022	People Group
200150	Act On Energy	51895592	R5501 Grants / Donations to External Organisa	95000.00	17/08/2022	Resources
219696	Action Deafness Ltd	51885532	R5803 Daycare External	2200.00	11/08/2022	People Group
219696	Action Deafness Ltd	51885532	R5853 Community Short Breaks	1400.00	11/08/2022	People Group
239713	Action for Children (Sycamc	51890732	R5806 Residential Care	50318.92	17/08/2022	People Group
242278	Adana Security Ltd ****8029	51888634	R2002 Building Maintenance	720.00	03/08/2022	Communities

242278	Adana Security Ltd ****8029	51888441	R2002 Building Maintenance	570.00	03/08/2022	Communities
242278	Adana Security Ltd ****8029	51891152	R1101 Agency Staff Pay (inside IR35)	2359.72	30/08/2022	Resources
245579	Adecco UK Ltd	51881780	R4409 Consultancy (outside IR35)	2200.00	03/08/2022	People Group
245579	Adecco UK Ltd	51881669	R4409 Consultancy (outside IR35)	2200.00	03/08/2022	People Group
245579	Adecco UK Ltd	51882403	R1101 Agency Staff Pay (inside IR35)	2965.00	04/08/2022	People Group
245579	Adecco UK Ltd	51884489	R1101 Agency Staff Pay (inside IR35)	2668.50	10/08/2022	People Group
245579	Adecco UK Ltd	51887288	R4409 Consultancy (outside IR35)	2200.00	18/08/2022	People Group
245579	Adecco UK Ltd	51887750	R1101 Agency Staff Pay (inside IR35)	2965.00	18/08/2022	People Group
245579	Adecco UK Ltd	51887975	R4409 Consultancy (outside IR35)	2200.00	19/08/2022	People Group
245579	Adecco UK Ltd	51887978	R4409 Consultancy (outside IR35)	2200.00	19/08/2022	People Group
245579	Adecco UK Ltd	51887981	R4409 Consultancy (outside IR35)	2200.00	19/08/2022	People Group
245579	Adecco UK Ltd	51887973	R4409 Consultancy (outside IR35)	1650.00	19/08/2022	People Group
245579	Adecco UK Ltd	51889153	R4409 Consultancy (outside IR35)	2200.00	25/08/2022	People Group
229387	Adelaide House	51897238	R5806 Residential Care	1972.60	23/08/2022	People Group
229387	Adelaide House	51897238	R5806 Residential Care	1500.00	23/08/2022	People Group
229387	Adelaide House	51897238	R5806 Residential Care	2171.43	23/08/2022	People Group
229387	Adelaide House	51897238	R5806 Residential Care	2154.24	23/08/2022	People Group
229387	Adelaide House	51897238	R5806 Residential Care	3800.00	23/08/2022	People Group
229387	Adelaide House	51897238	R5806 Residential Care	2054.36	23/08/2022	People Group
229387	Adelaide House	51897238	R5806 Residential Care	3200.00	23/08/2022	People Group
229387	Adelaide House	51897238	R5806 Residential Care	3000.00	23/08/2022	People Group
229387	Adelaide House	51897238	R5806 Residential Care	2940.00	23/08/2022	People Group
229387	Adelaide House	51897238	R5806 Residential Care	3600.00	23/08/2022	People Group
229387	Adelaide House	51897238	R5806 Residential Care	2660.00	23/08/2022	People Group
229387	Adelaide House	51897238	R5806 Residential Care	2800.00	23/08/2022	People Group
229387	Adelaide House	51897238	R5806 Residential Care	3000.00	23/08/2022	People Group
243132	Adelie Psychology Ltd	51889102	R5801 Carer Allowance Payments	2000.00	24/08/2022	People Group
243132	Adelie Psychology Ltd	51890757	R5802 Substitute Care	540.00	26/08/2022	People Group
243132	Adelie Psychology Ltd	51889858	R5802 Substitute Care	607.50	26/08/2022	People Group
237248	Adoption Matters	51892339	R5203 Payments / Contributions to Public Sect	54630.00	05/08/2022	People Group
237248	Adoption Matters	51886317	R5203 Payments / Contributions to Public Sect	2817.00	05/08/2022	People Group
200187	Advance Housing & Suppor	51884531	R5851 Supported Living	2824.08	04/08/2022	People Group
200187	Advance Housing & Suppor	51884531	R5851 Supported Living	1882.72	04/08/2022	People Group
200187	Advance Housing & Suppor	51884531	R5851 Supported Living	672.40	04/08/2022	People Group
200187	Advance Housing & Suppor	51884531	R5851 Supported Living	537.92	04/08/2022	People Group
200187	Advance Housing & Suppor	51885025	R5851 Supported Living	502.92	04/08/2022	People Group
200187	Advance Housing & Suppor	51885025	R5851 Supported Living	1344.80	04/08/2022	People Group
200187	Advance Housing & Suppor	51885025	R5851 Supported Living	1412.04	04/08/2022	People Group
200187	Advance Housing & Suppor	51885025	R5851 Supported Living	2437.45	04/08/2022	People Group
200187	Advance Housing & Suppor	51885025	R5851 Supported Living	941.36	04/08/2022	People Group
233101	Affinity Trust Ltd	51892719	R5702 Payments to External Contractors	22261.50	19/08/2022	People Group
238736	AFT Ltd	51891157	R1408 Other Staffing Costs	737.00	31/08/2022	People Group
200201	Age UK Coventry & Warwic	51896717	R5807 Social Care Block Contracts	11666.67	24/08/2022	People Group

229454	AGM Safety Ltd	51888084	C1050 External Fees	2560.63	19/08/2022	Capital
241075	AHD Driver Training Ltd	51884966	R4441 Professional Fees	1400.00	11/08/2022	Communities
200194	AHR Building Consultancy L	51881262	C1050 External Fees	72419.50	02/08/2022	Capital
242772	Airport Radio Taxis Ltd	51891727	R3204 Home To School / College Transport	870.00	03/08/2022	Communities
242772	Airport Radio Taxis Ltd	51891727	R3204 Home To School / College Transport	744.00	03/08/2022	Communities
242772	Airport Radio Taxis Ltd	51891727	R3204 Home To School / College Transport	630.00	03/08/2022	Communities
242772	Airport Radio Taxis Ltd	51891727	R3204 Home To School / College Transport	874.95	03/08/2022	Communities
242772	Airport Radio Taxis Ltd	51891727	R3204 Home To School / College Transport	1200.00	03/08/2022	Communities
242772	Airport Radio Taxis Ltd	51891727	R3204 Home To School / College Transport	2490.00	03/08/2022	Communities
242772	Airport Radio Taxis Ltd	51891727	R3204 Home To School / College Transport	2520.00	03/08/2022	Communities
242772	Airport Radio Taxis Ltd	51891727	R3204 Home To School / College Transport	600.00	03/08/2022	Communities
242772	Airport Radio Taxis Ltd	51891727	R3204 Home To School / College Transport	759.00	03/08/2022	Communities
242772	Airport Radio Taxis Ltd	51891727	R3204 Home To School / College Transport	1260.00	03/08/2022	Communities
242772	Airport Radio Taxis Ltd	51891727	R3204 Home To School / College Transport	2040.00	03/08/2022	Communities
242772	Airport Radio Taxis Ltd	51891727	R3204 Home To School / College Transport	2104.00	03/08/2022	Communities
242772	Airport Radio Taxis Ltd	51893469	R3204 Home To School / College Transport	930.00	10/08/2022	Communities
208271	Airwave Solutions Ltd	51887888	R4513 Telephones & Broadband	2671.53	10/08/2022	Communities
208271	Airwave Solutions Ltd	51888921	R4506 IT Support & Maintenance	2937.60	19/08/2022	Communities
100245	Albemarle Rest Home Ltd	51897257	R5806 Residential Care	3200.00	23/08/2022	People Group
100245	Albemarle Rest Home Ltd	51897257	R5806 Residential Care	3000.00	23/08/2022	People Group
100245	Albemarle Rest Home Ltd	51897257	R5806 Residential Care	3000.00	23/08/2022	People Group
100245	Albemarle Rest Home Ltd	51897257	R5806 Residential Care	3400.00	23/08/2022	People Group
100245	Albemarle Rest Home Ltd	51897257	R5806 Residential Care	1923.32	23/08/2022	People Group
100245	Albemarle Rest Home Ltd	51897257	R5806 Residential Care	3400.00	23/08/2022	People Group
208797	Alcester Academy	51889615	R6109 Funding payment to Academies and No	1000.00	01/08/2022	People Group
208797	Alcester Academy	51896571	R6107 SEN EHCP (Education, Health & Care f	7274.00	24/08/2022	People Group
246595	Alcester and District Commu	51898142	R5501 Grants / Donations to External Organisa	1010.00	26/08/2022	Resources
207814	Alcester Grammar School (/	51896629	R6107 SEN EHCP (Education, Health & Care f	1938.00	24/08/2022	People Group
238631	Alcester Home Care Agency	51889217	R5805 Homecare - External Domiciliary	2574.00	24/08/2022	People Group
213559	Alcester Town Council****4€	51890809	R5501 Grants / Donations to External Organisa	500.00	05/08/2022	People Group
200252	A-Line Coaches Coventry Li	51891208	R3204 Home To School / College Transport	4337.92	02/08/2022	Communities
200252	A-Line Coaches Coventry Li	51891208	R5704 Public Transport	4064.00	02/08/2022	People Group
200252	A-Line Coaches Coventry Li	51891733	R3204 Home To School / College Transport	3624.80	03/08/2022	Communities
200252	A-Line Coaches Coventry Li	51891733	R3204 Home To School / College Transport	4285.44	03/08/2022	Communities
200252	A-Line Coaches Coventry Li	51891733	R3204 Home To School / College Transport	3233.92	03/08/2022	Communities
200252	A-Line Coaches Coventry Li	51891733	R3204 Home To School / College Transport	2120.00	03/08/2022	Communities
200252	A-Line Coaches Coventry Li	51891733	R3204 Home To School / College Transport	3819.69	03/08/2022	Communities
242738	All Saint's Bedworth CE Ace	51896587	R6107 SEN EHCP (Education, Health & Care f	3883.00	24/08/2022	People Group
235897	All Saints Leek Wootton - C	51889637	R6109 Funding payment to Academies and No	1000.00	01/08/2022	People Group
237945	Allag Care Ltd t/a Gwendolir	51897665	R5806 Residential Care	5780.00	24/08/2022	People Group
100004	Allambie Court Nursing Hon	51897238	R5806 Residential Care	1854.72	23/08/2022	People Group
100004	Allambie Court Nursing Hon	51897238	R5806 Residential Care	2352.28	23/08/2022	People Group
100004	Allambie Court Nursing Hon	51897238	R5806 Residential Care	2352.28	23/08/2022	People Group

100004	Allambie Court Nursing Hon	51897238	R5806 Residential Care	2352.28	23/08/2022	People Group
100004	Allambie Court Nursing Hon	51897238	R5806 Residential Care	2488.24	23/08/2022	People Group
100004	Allambie Court Nursing Hon	51897238	R5806 Residential Care	3716.68	23/08/2022	People Group
100004	Allambie Court Nursing Hon	51897238	R5806 Residential Care	2400.00	23/08/2022	People Group
100004	Allambie Court Nursing Hon	51897238	R5806 Residential Care	2352.28	23/08/2022	People Group
100004	Allambie Court Nursing Hon	51897238	R5806 Residential Care	2352.28	23/08/2022	People Group
100004	Allambie Court Nursing Hon	51897238	R5806 Residential Care	2352.28	23/08/2022	People Group
100004	Allambie Court Nursing Hon	51897238	R5806 Residential Care	2352.28	23/08/2022	People Group
100004	Allambie Court Nursing Hon	51897238	R5806 Residential Care	2352.28	23/08/2022	People Group
100435	Allambie Enterprises	51897665	R5806 Residential Care	1942.68	24/08/2022	People Group
221200	Allcontrast Ltd / Givecare Lt	51897665	R5806 Residential Care	3300.00	24/08/2022	People Group
234460	Allen Environmental Archae	51888648	R4409 Consultancy (outside IR35)	590.00	19/08/2022	Communities
245891	Allesley Childrens Care Ltd	51891394	R5806 Residential Care	21080.00	04/08/2022	People Group
238066	Allied Publicity Services (Ma	51889534	R3001 Vehicle Operating Costs	2354.86	25/08/2022	Resources
207773	Allstar Business Solutions L	51891488	R3001 Vehicle Operating Costs	9908.79	10/08/2022	Communities
207773	Allstar Business Solutions L	51894325	R4030 Materials	34864.47	16/08/2022	Communities
210352	Alpha Taxis (Warwickshire)	51885444	R3204 Home To School / College Transport	3029.20	10/08/2022	Communities
210352	Alpha Taxis (Warwickshire)	51885197	R3204 Home To School / College Transport	595.10	10/08/2022	Communities
210352	Alpha Taxis (Warwickshire)	51885197	R3204 Home To School / College Transport	1433.74	10/08/2022	Communities
210352	Alpha Taxis (Warwickshire)	51885197	R3204 Home To School / College Transport	1480.10	10/08/2022	Communities
210352	Alpha Taxis (Warwickshire)	51885197	R3204 Home To School / College Transport	2373.30	10/08/2022	Communities
210352	Alpha Taxis (Warwickshire)	51885197	R3204 Home To School / College Transport	1126.70	10/08/2022	Communities
210352	Alpha Taxis (Warwickshire)	51885197	R3204 Home To School / College Transport	1480.10	10/08/2022	Communities
210352	Alpha Taxis (Warwickshire)	51885197	R3204 Home To School / College Transport	1645.21	10/08/2022	Communities
210352	Alpha Taxis (Warwickshire)	51885197	R3204 Home To School / College Transport	1811.46	10/08/2022	Communities
210352	Alpha Taxis (Warwickshire)	51885197	R3204 Home To School / College Transport	1856.66	10/08/2022	Communities
210352	Alpha Taxis (Warwickshire)	51885197	R3204 Home To School / College Transport	2244.00	10/08/2022	Communities
210352	Alpha Taxis (Warwickshire)	51885197	R3204 Home To School / College Transport	2281.90	10/08/2022	Communities
210352	Alpha Taxis (Warwickshire)	51885197	R3204 Home To School / College Transport	2375.76	10/08/2022	Communities
210352	Alpha Taxis (Warwickshire)	51885197	R3204 Home To School / College Transport	2466.96	10/08/2022	Communities
210352	Alpha Taxis (Warwickshire)	51885197	R3204 Home To School / College Transport	2565.00	10/08/2022	Communities
210352	Alpha Taxis (Warwickshire)	51885197	R3204 Home To School / College Transport	3206.44	10/08/2022	Communities
210352	Alpha Taxis (Warwickshire)	51885197	R3204 Home To School / College Transport	3618.00	10/08/2022	Communities
210352	Alpha Taxis (Warwickshire)	51885197	R3204 Home To School / College Transport	4002.70	10/08/2022	Communities
210352	Alpha Taxis (Warwickshire)	51885197	R3204 Home To School / College Transport	704.70	10/08/2022	Communities
210352	Alpha Taxis (Warwickshire)	51887753	R3204 Home To School / College Transport	880.00	17/08/2022	People Group
210352	Alpha Taxis (Warwickshire)	51889213	R3204 Home To School / College Transport	2128.00	23/08/2022	People Group
210352	Alpha Taxis (Warwickshire)	51889205	R3204 Home To School / College Transport	2508.00	23/08/2022	People Group
210352	Alpha Taxis (Warwickshire)	51893232	R3204 Home To School / College Transport	1168.50	31/08/2022	Communities
210352	Alpha Taxis (Warwickshire)	51893231	R3204 Home To School / College Transport	830.20	31/08/2022	Communities
210352	Alpha Taxis (Warwickshire)	51893231	R3204 Home To School / College Transport	1285.38	31/08/2022	Communities
210352	Alpha Taxis (Warwickshire)	51893231	R3204 Home To School / College Transport	1681.40	31/08/2022	Communities
210352	Alpha Taxis (Warwickshire)	51893231	R3204 Home To School / College Transport	1890.00	31/08/2022	Communities

210352	Alpha Taxis (Warwickshire)	51893232	R3204 Home To School / College Transport	1131.90	31/08/2022	Communities
210352	Alpha Taxis (Warwickshire)	51893238	R3204 Home To School / College Transport	2868.92	31/08/2022	Communities
210352	Alpha Taxis (Warwickshire)	51893232	R3204 Home To School / College Transport	1814.40	31/08/2022	Communities
210352	Alpha Taxis (Warwickshire)	51893232	R3204 Home To School / College Transport	606.13	31/08/2022	Communities
210352	Alpha Taxis (Warwickshire)	51893232	R3204 Home To School / College Transport	649.20	31/08/2022	Communities
210352	Alpha Taxis (Warwickshire)	51893232	R3204 Home To School / College Transport	1168.50	31/08/2022	Communities
210352	Alpha Taxis (Warwickshire)	51893232	R3204 Home To School / College Transport	2814.00	31/08/2022	Communities
210352	Alpha Taxis (Warwickshire)	51893232	R3204 Home To School / College Transport	3180.00	31/08/2022	Communities
210352	Alpha Taxis (Warwickshire)	51893233	R3204 Home To School / College Transport	1430.10	31/08/2022	Communities
210352	Alpha Taxis (Warwickshire)	51893233	R3204 Home To School / College Transport	2244.00	31/08/2022	Communities
210352	Alpha Taxis (Warwickshire)	51893238	R3204 Home To School / College Transport	1750.59	31/08/2022	Communities
212438	AMAT (Arden Multi Academ	51896610	R6107 SEN EHCP (Education, Health & Care f	3478.00	24/08/2022	People Group
240612	Ambaline Ltd	51891214	R3204 Home To School / College Transport	700.00	02/08/2022	Communities
240612	Ambaline Ltd	51891214	R3204 Home To School / College Transport	1560.00	02/08/2022	Communities
240612	Ambaline Ltd	51891214	R3204 Home To School / College Transport	1800.00	02/08/2022	Communities
240612	Ambaline Ltd	51891214	R3204 Home To School / College Transport	1800.00	02/08/2022	Communities
240612	Ambaline Ltd	51891214	R3204 Home To School / College Transport	1800.00	02/08/2022	Communities
240612	Ambaline Ltd	51891214	R3204 Home To School / College Transport	1950.00	02/08/2022	Communities
240612	Ambaline Ltd	51891214	R3204 Home To School / College Transport	2250.00	02/08/2022	Communities
240612	Ambaline Ltd	51891214	R3204 Home To School / College Transport	912.50	02/08/2022	Communities
240612	Ambaline Ltd	51891214	R3206 Client/Customer/Pupil Travel	880.00	02/08/2022	Communities
240612	Ambaline Ltd	51891214	R3206 Client/Customer/Pupil Travel	1196.00	02/08/2022	Communities
240612	Ambaline Ltd	51891214	R3206 Client/Customer/Pupil Travel	2656.50	02/08/2022	Communities
240612	Ambaline Ltd	51891214	R3206 Client/Customer/Pupil Travel	3049.20	02/08/2022	Communities
240612	Ambaline Ltd	51891214	R3206 Client/Customer/Pupil Travel	3360.00	02/08/2022	Communities
241233	Amicura Ltd (Harmony Hous	51897254	R5806 Residential Care	11660.60	23/08/2022	People Group
241233	Amicura Ltd (Harmony Hous	51897254	R5806 Residential Care	11660.60	23/08/2022	People Group
241233	Amicura Ltd (Harmony Hous	51897254	R5806 Residential Care	11660.60	23/08/2022	People Group
241233	Amicura Ltd (Harmony Hous	51897254	R5806 Residential Care	-8609.44	23/08/2022	People Group
241233	Amicura Ltd (Harmony Hous	51897254	R5806 Residential Care	-8609.44	23/08/2022	People Group
241233	Amicura Ltd (Harmony Hous	51897254	R5806 Residential Care	-8440.32	23/08/2022	People Group
241233	Amicura Ltd (Harmony Hous	51897254	R5806 Residential Care	2244.25	23/08/2022	People Group
241233	Amicura Ltd (Harmony Hous	51897254	R5806 Residential Care	2432.80	23/08/2022	People Group
241233	Amicura Ltd (Harmony Hous	51897254	R5806 Residential Care	2510.08	23/08/2022	People Group
241233	Amicura Ltd (Harmony Hous	51897254	R5806 Residential Care	2600.00	23/08/2022	People Group
241233	Amicura Ltd (Harmony Hous	51897254	R5806 Residential Care	2600.00	23/08/2022	People Group
241233	Amicura Ltd (Harmony Hous	51897254	R5806 Residential Care	2600.00	23/08/2022	People Group
241233	Amicura Ltd (Harmony Hous	51897254	R5806 Residential Care	2600.00	23/08/2022	People Group
241233	Amicura Ltd (Harmony Hous	51897254	R5806 Residential Care	2600.00	23/08/2022	People Group
241233	Amicura Ltd (Harmony Hous	51897254	R5806 Residential Care	2600.00	23/08/2022	People Group
241233	Amicura Ltd (Harmony Hous	51897254	R5806 Residential Care	2732.00	23/08/2022	People Group
241233	Amicura Ltd (Harmony Hous	51897254	R5806 Residential Care	2732.12	23/08/2022	People Group
241233	Amicura Ltd (Harmony Hous	51897254	R5806 Residential Care	2732.12	23/08/2022	People Group



241233	Amicura Ltd (Harmony Hous	51897254	R5806 Residential Care	2732.12	23/08/2022	People Group
241233	Amicura Ltd (Harmony Hous	51897254	R5806 Residential Care	2732.12	23/08/2022	People Group
241233	Amicura Ltd (Harmony Hous	51897254	R5806 Residential Care	2732.12	23/08/2022	People Group
241233	Amicura Ltd (Harmony Hous	51897254	R5806 Residential Care	2732.12	23/08/2022	People Group
241233	Amicura Ltd (Harmony Hous	51897254	R5806 Residential Care	2439.39	23/08/2022	People Group
241233	Amicura Ltd (Harmony Hous	51897254	R5806 Residential Care	2341.81	23/08/2022	People Group
241233	Amicura Ltd (Harmony Hous	51897254	R5806 Residential Care	2532.12	23/08/2022	People Group
241233	Amicura Ltd (Harmony Hous	51897254	R5806 Residential Care	2552.36	23/08/2022	People Group
241233	Amicura Ltd (Harmony Hous	51897254	R5806 Residential Care	2552.36	23/08/2022	People Group
241233	Amicura Ltd (Harmony Hous	51897254	R5806 Residential Care	2600.00	23/08/2022	People Group
241233	Amicura Ltd (Harmony Hous	51897254	R5806 Residential Care	2600.00	23/08/2022	People Group
241233	Amicura Ltd (Harmony Hous	51897254	R5806 Residential Care	2732.12	23/08/2022	People Group
241233	Amicura Ltd (Harmony Hous	51897254	R5806 Residential Care	2732.12	23/08/2022	People Group
241233	Amicura Ltd (Harmony Hous	51897254	R5806 Residential Care	2732.12	23/08/2022	People Group
241233	Amicura Ltd (Harmony Hous	51897254	R5806 Residential Care	11660.60	23/08/2022	People Group
241233	Amicura Ltd (Harmony Hous	51897254	R5806 Residential Care	11660.60	23/08/2022	People Group
241233	Amicura Ltd (Harmony Hous	51897254	R5806 Residential Care	-9328.48	23/08/2022	People Group
241233	Amicura Ltd (Harmony Hous	51897254	R5806 Residential Care	2110.08	23/08/2022	People Group
241233	Amicura Ltd (Harmony Hous	51897254	R5806 Residential Care	2332.12	23/08/2022	People Group
241233	Amicura Ltd (Harmony Hous	51897254	R5806 Residential Care	2366.16	23/08/2022	People Group
241233	Amicura Ltd (Harmony Hous	51897254	R5806 Residential Care	2432.80	23/08/2022	People Group
241233	Amicura Ltd (Harmony Hous	51897254	R5806 Residential Care	2600.00	23/08/2022	People Group
241233	Amicura Ltd (Harmony Hous	51897254	R5806 Residential Care	2732.12	23/08/2022	People Group
241233	Amicura Ltd (Harmony Hous	51897254	R5806 Residential Care	2732.12	23/08/2022	People Group
241233	Amicura Ltd (Harmony Hous	51897254	R5806 Residential Care	13660.60	23/08/2022	People Group
241233	Amicura Ltd (Harmony Hous	51897254	R5806 Residential Care	-9731.20	23/08/2022	People Group
241233	Amicura Ltd (Harmony Hous	51897254	R5806 Residential Care	2366.16	23/08/2022	People Group
241233	Amicura Ltd (Harmony Hous	51897254	R5806 Residential Care	2244.24	23/08/2022	People Group
241233	Amicura Ltd (Harmony Hous	51897254	R5806 Residential Care	11660.60	23/08/2022	People Group
241233	Amicura Ltd (Harmony Hous	51897254	R5806 Residential Care	-9328.48	23/08/2022	People Group
241233	Amicura Ltd (Harmony Hous	51897254	R5806 Residential Care	2653.08	23/08/2022	People Group
241233	Amicura Ltd (Harmony Hous	51897254	R5806 Residential Care	2732.12	23/08/2022	People Group
231986	Anchor Foster Care Service	51891394	R5822 Foster Care Payments - External Provis	3512.61	03/08/2022	People Group
231986	Anchor Foster Care Service	51891394	R5822 Foster Care Payments - External Provis	3512.61	03/08/2022	People Group
231986	Anchor Foster Care Service	51891394	R5822 Foster Care Payments - External Provis	3296.54	03/08/2022	People Group
227027	Angels Healthcare Ltd	51897253	R5805 Homecare - External Domiciliary	639.52	23/08/2022	People Group
227027	Angels Healthcare Ltd	51897253	R5805 Homecare - External Domiciliary	959.28	23/08/2022	People Group
227027	Angels Healthcare Ltd	51897253	R5805 Homecare - External Domiciliary	1421.79	23/08/2022	People Group
227027	Angels Healthcare Ltd	51897253	R5805 Homecare - External Domiciliary	639.52	23/08/2022	People Group
	Anthony Collins Solicitors	CHAPS	R4441 Professional Fees	1500.00	10/08/2022	Resources
245631	Anu's Comprehensive Educ	51883571	R5702 Payments to External Contractors	1845.00	05/08/2022	People Group
230228	Anya Court Care Home	51897665	R5806 Residential Care	4000.00	24/08/2022	People Group
230228	Anya Court Care Home	51897665	R5806 Residential Care	2726.36	24/08/2022	People Group



215154	Applewood Support Ltd	51897669	R5805 Homecare - External Domiciliary	2070.00	24/08/2022	People Group
215154	Applewood Support Ltd	51897669	R5805 Homecare - External Domiciliary	1035.00	24/08/2022	People Group
236956	APT Security Systems Ltd	51828061	R5702 Payments to External Contractors	2179.00	30/08/2022	Communities
236956	APT Security Systems Ltd	51871266	R5702 Payments to External Contractors	783.50	30/08/2022	Communities
236956	APT Security Systems Ltd	51861398	R5702 Payments to External Contractors	734.00	30/08/2022	Communities
211011	AqualiaHeywood Ltd t/a Hey	51886447	R4409 Consultancy (outside IR35)	2347.67	12/08/2022	Resources
211011	AqualiaHeywood Ltd t/a Hey	51891342	R4409 Consultancy (outside IR35)	31653.00	24/08/2022	Resources
243564	Aquila Holdings t/a Wordqu	51891530	R4441 Professional Fees	7108.48	04/08/2022	Resources
243564	Aquila Holdings t/a Wordqu	51891531	R4441 Professional Fees	1409.52	04/08/2022	Resources
235393	Aquobex Ltd	51892353	C1030 New Construction, Conversion & Renov	9837.79	05/08/2022	Capital
200419	Arden Construction Ltd	51890764	C1030 New Construction, Conversion & Renov	106102.09	01/08/2022	Capital
200419	Arden Construction Ltd	51890908	R2022 Property Services Building (LB)	12684.99	02/08/2022	Resources
200419	Arden Construction Ltd	51890926	C1030 New Construction, Conversion & Renov	4922.54	02/08/2022	Capital
200419	Arden Construction Ltd	51890955	R2022 Property Services Building (LB)	7273.21	02/08/2022	Resources
200419	Arden Construction Ltd	51890829	C1030 New Construction, Conversion & Renov	4695.02	02/08/2022	Capital
200419	Arden Construction Ltd	51890953	C1030 New Construction, Conversion & Renov	1551.40	02/08/2022	Capital
200419	Arden Construction Ltd	51890820	C1030 New Construction, Conversion & Renov	71277.37	02/08/2022	Capital
200419	Arden Construction Ltd	51892284	R2022 Property Services Building (LB)	786.08	04/08/2022	Resources
200419	Arden Construction Ltd	51892288	R2022 Property Services Building (LB)	527.45	04/08/2022	Resources
200419	Arden Construction Ltd	51892333	R2022 Property Services Building (LB)	5085.22	05/08/2022	Resources
200419	Arden Construction Ltd	51893128	C1030 New Construction, Conversion & Renov	57534.60	08/08/2022	Capital
200419	Arden Construction Ltd	51893186	R2022 Property Services Building (LB)	8840.48	09/08/2022	Resources
200419	Arden Construction Ltd	51893541	R2022 Property Services Building (LB)	524.96	10/08/2022	Resources
200419	Arden Construction Ltd	51893448	C1030 New Construction, Conversion & Renov	4761.00	11/08/2022	Capital
200419	Arden Construction Ltd	51894181	C1030 New Construction, Conversion & Renov	17339.96	11/08/2022	Capital
200419	Arden Construction Ltd	51894200	C1030 New Construction, Conversion & Renov	4735.50	11/08/2022	Capital
200419	Arden Construction Ltd	51893456	C1030 New Construction, Conversion & Renov	10217.55	11/08/2022	Capital
200419	Arden Construction Ltd	51893457	C1030 New Construction, Conversion & Renov	25830.95	11/08/2022	Capital
200419	Arden Construction Ltd	51894317	C1030 New Construction, Conversion & Renov	69221.28	12/08/2022	Capital
200419	Arden Construction Ltd	51894461	C1030 New Construction, Conversion & Renov	42312.42	12/08/2022	Capital
200419	Arden Construction Ltd	51894672	C1030 New Construction, Conversion & Renov	14350.78	15/08/2022	Capital
200419	Arden Construction Ltd	51893913	C1030 New Construction, Conversion & Renov	75040.03	18/08/2022	Capital
200419	Arden Construction Ltd	51894180	C1030 New Construction, Conversion & Renov	39227.76	18/08/2022	Capital
200419	Arden Construction Ltd	51895756	R2022 Property Services Building (LB)	974.95	19/08/2022	Resources
200419	Arden Construction Ltd	51895751	R2022 Property Services Building (LB)	514.52	19/08/2022	Resources
200419	Arden Construction Ltd	51896156	R2022 Property Services Building (LB)	2776.49	23/08/2022	Resources
200419	Arden Construction Ltd	51896297	R2022 Property Services Building (LB)	9168.56	23/08/2022	Resources
200419	Arden Construction Ltd	51895187	R2022 Property Services Building (LB)	3617.20	23/08/2022	Resources
200419	Arden Construction Ltd	51897075	C1030 New Construction, Conversion & Renov	5206.71	24/08/2022	Capital
200419	Arden Construction Ltd	51898371	C1030 New Construction, Conversion & Renov	8935.38	26/08/2022	Capital
200419	Arden Construction Ltd	51898272	R2022 Property Services Building (LB)	4446.75	26/08/2022	Resources
200419	Arden Construction Ltd	51898270	R2022 Property Services Building (LB)	3030.76	26/08/2022	Resources
200419	Arden Construction Ltd	51898269	C1030 New Construction, Conversion & Renov	82123.50	26/08/2022	Capital

200419	Arden Construction Ltd	51898261	C1030 New Construction, Conversion & Renov	38465.38	26/08/2022	Capital
200419	Arden Construction Ltd	51898254	C1030 New Construction, Conversion & Renov	24446.48	26/08/2022	Capital
200419	Arden Construction Ltd	51898235	C1030 New Construction, Conversion & Renov	1446.15	26/08/2022	Capital
200419	Arden Construction Ltd	51898203	C1030 New Construction, Conversion & Renov	83978.30	26/08/2022	Capital
200419	Arden Construction Ltd	51898201	R2022 Property Services Building (LB)	3508.40	26/08/2022	Resources
200419	Arden Construction Ltd	51898199	C1030 New Construction, Conversion & Renov	33155.24	26/08/2022	Capital
200419	Arden Construction Ltd	51898192	R2022 Property Services Building (LB)	14741.94	26/08/2022	Resources
200419	Arden Construction Ltd	51898848	R2022 Property Services Building (LB)	1368.70	26/08/2022	Resources
200419	Arden Construction Ltd	51898842	R2022 Property Services Building (LB)	525.61	26/08/2022	Resources
200419	Arden Construction Ltd	51898166	C1030 New Construction, Conversion & Renov	68828.97	26/08/2022	Capital
200419	Arden Construction Ltd	51898824	R2022 Property Services Building (LB)	681.58	26/08/2022	Resources
200419	Arden Construction Ltd	51898401	R2022 Property Services Building (LB)	1963.44	26/08/2022	Resources
200419	Arden Construction Ltd	51898403	R2022 Property Services Building (LB)	966.29	26/08/2022	Resources
200419	Arden Construction Ltd	51898604	R2022 Property Services Building (LB)	1538.27	26/08/2022	Resources
200419	Arden Construction Ltd	51898605	R2022 Property Services Building (LB)	1145.17	26/08/2022	Resources
200419	Arden Construction Ltd	51898611	R2022 Property Services Building (LB)	619.62	26/08/2022	Resources
200419	Arden Construction Ltd	51898622	R2022 Property Services Building (LB)	507.90	26/08/2022	Resources
200419	Arden Construction Ltd	51898630	R2022 Property Services Building (LB)	1175.29	26/08/2022	Resources
200419	Arden Construction Ltd	51898635	R2022 Property Services Building (LB)	990.35	26/08/2022	Resources
238345	Ariyan Healthcare Ltd t/a Be	51897665	R5806 Residential Care	3049.60	24/08/2022	People Group
238345	Ariyan Healthcare Ltd t/a Be	51897665	R5806 Residential Care	3896.64	24/08/2022	People Group
234535	Aroma Care People Ltd	51891743	R5805 Homecare - External Domiciliary	1545.60	03/08/2022	People Group
234535	Aroma Care People Ltd	51891743	R5805 Homecare - External Domiciliary	3155.04	03/08/2022	People Group
234535	Aroma Care People Ltd	51891743	R5805 Homecare - External Domiciliary	1030.40	03/08/2022	People Group
234535	Aroma Care People Ltd	51891743	R5805 Homecare - External Domiciliary	1051.68	03/08/2022	People Group
234535	Aroma Care People Ltd	51891743	R5805 Homecare - External Domiciliary	701.12	03/08/2022	People Group
234535	Aroma Care People Ltd	51891743	R5805 Homecare - External Domiciliary	726.80	03/08/2022	People Group
234535	Aroma Care People Ltd	51891743	R5805 Homecare - External Domiciliary	908.88	03/08/2022	People Group
234535	Aroma Care People Ltd	51891743	R5805 Homecare - External Domiciliary	1126.80	03/08/2022	People Group
234535	Aroma Care People Ltd	51891743	R5805 Homecare - External Domiciliary	1288.00	03/08/2022	People Group
234535	Aroma Care People Ltd	51891743	R5805 Homecare - External Domiciliary	1361.60	03/08/2022	People Group
234535	Aroma Care People Ltd	51891743	R5805 Homecare - External Domiciliary	644.00	03/08/2022	People Group
234535	Aroma Care People Ltd	51891743	R5805 Homecare - External Domiciliary	515.20	03/08/2022	People Group
234535	Aroma Care People Ltd	51891743	R5805 Homecare - External Domiciliary	772.80	03/08/2022	People Group
234535	Aroma Care People Ltd	51891743	R5805 Homecare - External Domiciliary	772.80	03/08/2022	People Group
234535	Aroma Care People Ltd	51891743	R5805 Homecare - External Domiciliary	772.80	03/08/2022	People Group
234535	Aroma Care People Ltd	51891743	R5805 Homecare - External Domiciliary	901.60	03/08/2022	People Group
234535	Aroma Care People Ltd	51891743	R5805 Homecare - External Domiciliary	1803.20	03/08/2022	People Group
234535	Aroma Care People Ltd	51891743	R5805 Homecare - External Domiciliary	1840.00	03/08/2022	People Group
234535	Aroma Care People Ltd	51891743	R5805 Homecare - External Domiciliary	2318.40	03/08/2022	People Group
234535	Aroma Care People Ltd	51891743	R5805 Homecare - External Domiciliary	2654.08	03/08/2022	People Group
234535	Aroma Care People Ltd	51891743	R5805 Homecare - External Domiciliary	2833.60	03/08/2022	People Group
234535	Aroma Care People Ltd	51891743	R5805 Homecare - External Domiciliary	1002.80	03/08/2022	People Group



234535	Aroma Care People Ltd	51892224	R5805 Homecare - External Domiciliary	2060.80	04/08/2022	People Group
234535	Aroma Care People Ltd	51892224	R5805 Homecare - External Domiciliary	515.20	04/08/2022	People Group
234535	Aroma Care People Ltd	51892224	R5805 Homecare - External Domiciliary	515.20	04/08/2022	People Group
234535	Aroma Care People Ltd	51892224	R5805 Homecare - External Domiciliary	772.80	04/08/2022	People Group
234535	Aroma Care People Ltd	51892224	R5805 Homecare - External Domiciliary	779.04	04/08/2022	People Group
234535	Aroma Care People Ltd	51892224	R5805 Homecare - External Domiciliary	938.40	04/08/2022	People Group
234535	Aroma Care People Ltd	51892224	R5805 Homecare - External Domiciliary	1030.40	04/08/2022	People Group
234535	Aroma Care People Ltd	51894407	R5805 Homecare - External Domiciliary	1384.30	11/08/2022	People Group
234535	Aroma Care People Ltd	51895642	R5805 Homecare - External Domiciliary	701.12	18/08/2022	People Group
234535	Aroma Care People Ltd	51895736	R5805 Homecare - External Domiciliary	2076.00	18/08/2022	People Group
234535	Aroma Care People Ltd	51896690	R5807 Social Care Block Contracts	2060.80	23/08/2022	People Group
234535	Aroma Care People Ltd	51896676	R5807 Social Care Block Contracts	2024.00	23/08/2022	People Group
234535	Aroma Care People Ltd	51896680	R5807 Social Care Block Contracts	1021.20	23/08/2022	People Group
234535	Aroma Care People Ltd	51896693	R5807 Social Care Block Contracts	2060.80	23/08/2022	People Group
234535	Aroma Care People Ltd	51896694	R5807 Social Care Block Contracts	2060.80	23/08/2022	People Group
234535	Aroma Care People Ltd	51898977	R5805 Homecare - External Domiciliary	605.92	26/08/2022	People Group
234535	Aroma Care People Ltd	51898977	R5805 Homecare - External Domiciliary	708.40	30/08/2022	People Group
234535	Aroma Care People Ltd	51898977	R5805 Homecare - External Domiciliary	763.60	30/08/2022	People Group
234535	Aroma Care People Ltd	51898977	R5805 Homecare - External Domiciliary	1361.60	30/08/2022	People Group
234535	Aroma Care People Ltd	51898977	R5805 Homecare - External Domiciliary	1402.24	30/08/2022	People Group
234535	Aroma Care People Ltd	51898977	R5805 Homecare - External Domiciliary	855.60	30/08/2022	People Group
234535	Aroma Care People Ltd	51899464	R5805 Homecare - External Domiciliary	717.60	31/08/2022	People Group
200441	Arriva Midlands North Ltd (*)	51890478	R5704 Public Transport	24500.00	02/08/2022	Communities
200441	Arriva Midlands North Ltd (*)	51893471	R3204 Home To School / College Transport	2015.04	22/08/2022	Communities
200441	Arriva Midlands North Ltd (*)	51893471	R5704 Public Transport	3022.56	22/08/2022	Communities
200441	Arriva Midlands North Ltd (*)	51896649	R5704 Public Transport	32086.50	26/08/2022	Communities
219768	Art of Brilliance Ltd	51881640	R1601 Training	4726.00	03/08/2022	Resources
243747	Arts into Crafts - Education :	51895108	R4607 Client Expenses	3375.00	16/08/2022	People Group
246580	Arts Trail Studios	51898137	R5501 Grants / Donations to External Organisa	1000.00	26/08/2022	Resources
213431	Ash Green School & Arts Co	51889588	R6109 Funding payment to Academies and No	4200.00	01/08/2022	People Group
213431	Ash Green School & Arts Co	51896553	R6107 SEN EHCP (Education, Health & Care F	6569.00	24/08/2022	People Group
208346	Ashe Construction Ltd	51889023	C1030 New Construction, Conversion & Renov	7925.00	04/08/2022	Capital
239061	Ask Europe Ltd	51889438	R1601 Training	854.00	25/08/2022	Resources
239061	Ask Europe Ltd	51889437	R1601 Training	854.00	25/08/2022	Resources
239061	Ask Europe Ltd	51890911	R1601 Training	1450.00	31/08/2022	Resources
239219	Ask Officio UK Ltd	51884989	R4441 Professional Fees	954.00	12/08/2022	Communities
200468	Askews And Holts Library S	51886342	R4058 Books, Newspapers & Publications	642.95	12/08/2022	Resources
200468	Askews And Holts Library S	51896174	R4058 Books, Newspapers & Publications	28081.09	24/08/2022	Resources
226763	Aspect Care Home Ltd	51897257	R5806 Residential Care	2239.52	23/08/2022	People Group
226763	Aspect Care Home Ltd	51897257	R5806 Residential Care	1126.84	23/08/2022	People Group
226763	Aspect Care Home Ltd	51897257	R5806 Residential Care	1476.76	23/08/2022	People Group
226763	Aspect Care Home Ltd	51897257	R5806 Residential Care	2425.56	23/08/2022	People Group
237736	Aspects Care Home Ltd	51889398	R5806 Residential Care	18404.98	15/08/2022	People Group

237736	Aspects Care Home Ltd	51889398	R5806 Residential Care	1588.72	15/08/2022	People Group
237736	Aspects Care Home Ltd	51889398	R5806 Residential Care	544.59	15/08/2022	People Group
245803	Aspinall Verdi Ltd	51883122	R5702 Payments to External Contractors	11000.00	05/08/2022	Communities
237657	Aspire in Arts Ltd	51890811	R5501 Grants / Donations to External Organisa	500.00	05/08/2022	People Group
237657	Aspire in Arts Ltd	51893147	R5501 Grants / Donations to External Organisa	6415.00	11/08/2022	People Group
237657	Aspire in Arts Ltd	51895635	R5501 Grants / Donations to External Organisa	1585.00	17/08/2022	Resources
200397	Association For Public Servi	51888313	R5702 Payments to External Contractors	1019.00	19/08/2022	Communities
210825	ATG Access Ltd	51878611	R5702 Payments to External Contractors	566.97	03/08/2022	Communities
210825	ATG Access Ltd	51880688	C1050 External Fees	24414.27	03/08/2022	Capital
210825	ATG Access Ltd	51887507	C1050 External Fees	21557.13	18/08/2022	Capital
210825	ATG Access Ltd	51892274	C1050 External Fees	600.00	19/08/2022	Capital
210825	ATG Access Ltd	51888672	C1050 External Fees	20842.85	19/08/2022	Capital
210825	ATG Access Ltd	51892273	C1050 External Fees	1997.50	19/08/2022	Capital
210825	ATG Access Ltd	51892270	C1050 External Fees	1400.00	19/08/2022	Capital
208492	Atkins Ltd	51890727	R4441 Professional Fees	947.12	12/08/2022	Communities
208492	Atkins Ltd	51890870	C1050 External Fees	7354.00	15/08/2022	Capital
208492	Atkins Ltd	51892532	C1050 External Fees	3000.00	18/08/2022	Capital
208492	Atkins Ltd	51892735	C1050 External Fees	1480.00	18/08/2022	Capital
208492	Atkins Ltd	51892734	C1050 External Fees	2320.00	18/08/2022	Capital
200502	Atkins Ltd t/a Faithful Goulc	51884266	R1101 Agency Staff Pay (inside IR35)	6414.33	10/08/2022	Communities
200502	Atkins Ltd t/a Faithful Goulc	51884666	C1050 External Fees	25760.85	11/08/2022	Capital
200502	Atkins Ltd t/a Faithful Goulc	51885057	R5706 Payments to Third Parties - Recoverabl	1214.05	12/08/2022	Communities
200502	Atkins Ltd t/a Faithful Goulc	51889821	C1030 New Construction, Conversion & Renov	1877.47	26/08/2022	Capital
200502	Atkins Ltd t/a Faithful Goulc	51890520	C1050 External Fees	21933.60	26/08/2022	Capital
200502	Atkins Ltd t/a Faithful Goulc	51890725	R4441 Professional Fees	661.54	26/08/2022	Communities
239242	Austen Court Care Home t/a	51897665	R5806 Residential Care	4800.00	24/08/2022	People Group
239698	Austrey C of E Primary Sch	51889635	R6109 Funding payment to Academies and No	600.00	01/08/2022	People Group
239698	Austrey C of E Primary Sch	51896530	R6107 SEN EHCP (Education, Health & Care f	715.00	24/08/2022	People Group
100008	Autism West Midlands (Oak	51897665	R5806 Residential Care	5155.80	24/08/2022	People Group
100001	Autism West Midlands (Pine	51897665	R5806 Residential Care	5168.76	24/08/2022	People Group
200524	Autoway of Bedworth Ltd	51884240	R3204 Home To School / College Transport	3828.24	02/08/2022	Communities
200524	Autoway of Bedworth Ltd	51884240	R3204 Home To School / College Transport	2887.62	02/08/2022	Communities
200524	Autoway of Bedworth Ltd	51884240	R3204 Home To School / College Transport	1955.67	02/08/2022	Communities
200524	Autoway of Bedworth Ltd	51883813	R3204 Home To School / College Transport	2392.20	02/08/2022	Communities
200524	Autoway of Bedworth Ltd	51883806	R3204 Home To School / College Transport	2007.98	02/08/2022	Communities
200524	Autoway of Bedworth Ltd	51883802	R3204 Home To School / College Transport	2847.24	02/08/2022	Communities
200524	Autoway of Bedworth Ltd	51883797	R3204 Home To School / College Transport	2280.00	02/08/2022	Communities
200524	Autoway of Bedworth Ltd	51883812	R3204 Home To School / College Transport	2479.28	02/08/2022	Communities
245603	Avery Homes (Nelson) Ltd -	51897664	R5806 Residential Care	2720.00	24/08/2022	People Group
226378	Avery Homes (Nelson) Ltd-	51897665	R5806 Residential Care	2204.56	24/08/2022	People Group
228807	Avery Homes (Nelson) Ltd-	51897238	R5806 Residential Care	3980.00	23/08/2022	People Group
228807	Avery Homes (Nelson) Ltd-	51897238	R5806 Residential Care	3980.00	23/08/2022	People Group
228807	Avery Homes (Nelson) Ltd-	51897238	R5806 Residential Care	3000.00	23/08/2022	People Group

228807	Avery Homes (Nelson) Ltd-	51897238	R5806 Residential Care	3000.00	23/08/2022	People Group
228807	Avery Homes (Nelson) Ltd-	51897238	R5806 Residential Care	2375.52	23/08/2022	People Group
228807	Avery Homes (Nelson) Ltd-	51897238	R5806 Residential Care	2375.52	23/08/2022	People Group
228807	Avery Homes (Nelson) Ltd-	51897238	R5806 Residential Care	2375.52	23/08/2022	People Group
228807	Avery Homes (Nelson) Ltd-	51897238	R5806 Residential Care	2671.43	23/08/2022	People Group
228807	Avery Homes (Nelson) Ltd-	51897238	R5806 Residential Care	4578.36	23/08/2022	People Group
228807	Avery Homes (Nelson) Ltd-	51897238	R5806 Residential Care	2375.52	23/08/2022	People Group
228807	Avery Homes (Nelson) Ltd-	51897238	R5806 Residential Care	3980.00	23/08/2022	People Group
228807	Avery Homes (Nelson) Ltd-	51897238	R5806 Residential Care	2375.52	23/08/2022	People Group
228807	Avery Homes (Nelson) Ltd-	51897238	R5806 Residential Care	2375.52	23/08/2022	People Group
100431	Avery Homes Nuneaton Ltd	51897220	R5806 Residential Care	2375.52	23/08/2022	People Group
100431	Avery Homes Nuneaton Ltd	51897220	R5806 Residential Care	2375.52	23/08/2022	People Group
100431	Avery Homes Nuneaton Ltd	51897220	R5806 Residential Care	2375.52	23/08/2022	People Group
100431	Avery Homes Nuneaton Ltd	51897220	R5806 Residential Care	3064.29	23/08/2022	People Group
100431	Avery Homes Nuneaton Ltd	51897220	R5806 Residential Care	3700.00	23/08/2022	People Group
100431	Avery Homes Nuneaton Ltd	51897220	R5806 Residential Care	4648.36	23/08/2022	People Group
100431	Avery Homes Nuneaton Ltd	51897220	R5806 Residential Care	975.00	23/08/2022	People Group
100431	Avery Homes Nuneaton Ltd	51897220	R5806 Residential Care	1253.57	23/08/2022	People Group
100431	Avery Homes Nuneaton Ltd	51897220	R5806 Residential Care	2375.52	23/08/2022	People Group
100431	Avery Homes Nuneaton Ltd	51897220	R5806 Residential Care	2375.52	23/08/2022	People Group
100431	Avery Homes Nuneaton Ltd	51897220	R5806 Residential Care	2089.28	23/08/2022	People Group
100431	Avery Homes Nuneaton Ltd	51897220	R5806 Residential Care	975.00	23/08/2022	People Group
100431	Avery Homes Nuneaton Ltd	51897220	R5806 Residential Care	3700.00	23/08/2022	People Group
100431	Avery Homes Nuneaton Ltd	51897220	R5806 Residential Care	3700.00	23/08/2022	People Group
100431	Avery Homes Nuneaton Ltd	51897220	R5806 Residential Care	3634.40	23/08/2022	People Group
100431	Avery Homes Nuneaton Ltd	51897220	R5806 Residential Care	3600.00	23/08/2022	People Group
100431	Avery Homes Nuneaton Ltd	51897220	R5806 Residential Care	2800.00	23/08/2022	People Group
100431	Avery Homes Nuneaton Ltd	51897220	R5806 Residential Care	2375.52	23/08/2022	People Group
100431	Avery Homes Nuneaton Ltd	51897220	R5806 Residential Care	2375.52	23/08/2022	People Group
100431	Avery Homes Nuneaton Ltd	51897220	R5806 Residential Care	2375.52	23/08/2022	People Group
100431	Avery Homes Nuneaton Ltd	51897220	R5806 Residential Care	1810.72	23/08/2022	People Group
100431	Avery Homes Nuneaton Ltd	51897220	R5806 Residential Care	1018.08	23/08/2022	People Group
100431	Avery Homes Nuneaton Ltd	51897220	R5806 Residential Care	660.71	23/08/2022	People Group
100431	Avery Homes Nuneaton Ltd	51897220	R5806 Residential Care	3700.00	23/08/2022	People Group
240482	Avon Estates Ltd	51898602	R1601 Training	-596.50	25/08/2022	People Group
221151	Avon Healthcare Ltd t/a Avc	51893800	R5702 Payments to External Contractors	590.00	23/08/2022	People Group
213122	Avon Support Ltd	51890907	R5851 Supported Living	1697.66	01/08/2022	People Group
213122	Avon Support Ltd	51897253	R5803 Daycare External	503.92	23/08/2022	People Group
213122	Avon Support Ltd	51897253	R5803 Daycare External	755.88	23/08/2022	People Group
213122	Avon Support Ltd	51897253	R5803 Daycare External	755.88	23/08/2022	People Group
213122	Avon Support Ltd	51897253	R5803 Daycare External	1259.80	23/08/2022	People Group
213122	Avon Support Ltd	51897253	R5803 Daycare External	1758.72	23/08/2022	People Group



213122	Avon Support Ltd	51897253	R5803 Daycare External	1923.60	23/08/2022	People Group
213122	Avon Support Ltd	51897253	R5803 Daycare External	2564.80	23/08/2022	People Group
213122	Avon Support Ltd	51897253	R5851 Supported Living	735.81	23/08/2022	People Group
213122	Avon Support Ltd	51897253	R5851 Supported Living	1347.48	23/08/2022	People Group
213122	Avon Support Ltd	51897253	R5851 Supported Living	1675.50	23/08/2022	People Group
213122	Avon Support Ltd	51897253	R5851 Supported Living	2482.20	23/08/2022	People Group
213122	Avon Support Ltd	51897253	R5803 Daycare External	1575.52	23/08/2022	People Group
213122	Avon Support Ltd	51897253	R5803 Daycare External	503.92	23/08/2022	People Group
213122	Avon Support Ltd	51897669	R5803 Daycare External	1488.68	24/08/2022	People Group
213122	Avon Support Ltd	51897669	R5851 Supported Living	3393.56	24/08/2022	People Group
213122	Avon Support Ltd	51897669	R5851 Supported Living	2774.52	24/08/2022	People Group
213122	Avon Support Ltd	51897669	R5851 Supported Living	1901.54	24/08/2022	People Group
213122	Avon Support Ltd	51897669	R5803 Daycare External	2335.80	24/08/2022	People Group
213122	Avon Support Ltd	51897669	R5803 Daycare External	503.92	24/08/2022	People Group
213122	Avon Support Ltd	51897669	R5803 Daycare External	512.96	24/08/2022	People Group
213122	Avon Support Ltd	51897669	R5803 Daycare External	1133.84	24/08/2022	People Group
213122	Avon Support Ltd	51897669	R5803 Daycare External	1196.81	24/08/2022	People Group
213122	Avon Support Ltd	51897669	R5803 Daycare External	1228.31	24/08/2022	People Group
213122	Avon Support Ltd	51897669	R5851 Supported Living	4244.60	24/08/2022	People Group
213122	Avon Support Ltd	51897669	R5803 Daycare External	1813.92	24/08/2022	People Group
213122	Avon Support Ltd	51897669	R5851 Supported Living	2650.12	24/08/2022	People Group
213122	Avon Support Ltd	51897669	R5851 Supported Living	735.81	24/08/2022	People Group
213122	Avon Support Ltd	51897669	R5851 Supported Living	735.81	24/08/2022	People Group
213122	Avon Support Ltd	51897669	R5851 Supported Living	735.81	24/08/2022	People Group
213122	Avon Support Ltd	51897669	R5851 Supported Living	775.69	24/08/2022	People Group
213122	Avon Support Ltd	51897669	R5851 Supported Living	1081.53	24/08/2022	People Group
213122	Avon Support Ltd	51898977	R5851 Supported Living	5267.88	26/08/2022	People Group
213122	Avon Support Ltd	51898977	R5803 Daycare External	691.64	26/08/2022	People Group
216249	Avonside Health Centre	51896357	R5702 Payments to External Contractors	1456.00	31/08/2022	People Group
216249	Avonside Health Centre	51896288	R5702 Payments to External Contractors	961.73	31/08/2022	People Group
213427	Aylesford School And Sixth	51889630	R6109 Funding payment to Academies and No	4000.00	01/08/2022	People Group
213427	Aylesford School And Sixth	51896597	R6107 SEN EHCP (Education, Health & Care f	17212.00	24/08/2022	People Group
209620	B Line Plant Ltd	51890726	R4008 Equipment	2675.00	26/08/2022	Communities
228370	B N J Consultants Ltd	51892369	R1101 Agency Staff Pay (inside IR35)	1219.69	05/08/2022	Communities
228370	B N J Consultants Ltd	51892370	R1101 Agency Staff Pay (inside IR35)	2408.35	05/08/2022	Communities
228370	B N J Consultants Ltd	51892783	R1101 Agency Staff Pay (inside IR35)	857.05	08/08/2022	Communities
228370	B N J Consultants Ltd	51892781	R1101 Agency Staff Pay (inside IR35)	1350.25	08/08/2022	Communities
228370	B N J Consultants Ltd	51894917	R1101 Agency Staff Pay (inside IR35)	1062.12	16/08/2022	Communities
228370	B N J Consultants Ltd	51894915	R1101 Agency Staff Pay (inside IR35)	743.49	16/08/2022	Communities
200588	Bakers Commercial Service	51893471	R3204 Home To School / College Transport	8323.33	23/08/2022	Communities
200588	Bakers Commercial Service	51890539	R3204 Home To School / College Transport	2250.00	24/08/2022	Communities
200588	Bakers Commercial Service	51890539	R3204 Home To School / College Transport	3324.72	24/08/2022	Communities
200588	Bakers Commercial Service	51890539	R3204 Home To School / College Transport	3761.80	24/08/2022	Communities

200588	Bakers Commercial Service	51890539	R3204 Home To School / College Transport	5034.60	24/08/2022	Communities
200588	Bakers Commercial Service	51890539	R3204 Home To School / College Transport	5359.50	24/08/2022	Communities
200588	Bakers Commercial Service	51893471	R3204 Home To School / College Transport	6570.77	24/08/2022	Communities
	Balfour Beatty Living Places	CHAPS		2452467.79	11/08/2022	Communities
200589	Balfour Beatty Living Places	51828027	C1030 New Construction, Conversion & Renov	5244.27	03/08/2022	Capital
200589	Balfour Beatty Living Places	51893915	R5702 Payments to External Contractors	2504268.41	15/08/2022	Communities
232605	Baltimore Consulting Ltd	51887942	R1101 Agency Staff Pay (inside IR35)	2812.50	03/08/2022	Resources
232605	Baltimore Consulting Ltd	51889524	R1101 Agency Staff Pay (inside IR35)	2812.50	09/08/2022	Resources
232605	Baltimore Consulting Ltd	51892201	R1101 Agency Staff Pay (inside IR35)	2812.50	16/08/2022	Resources
232605	Baltimore Consulting Ltd	51894155	R1101 Agency Staff Pay (inside IR35)	2812.50	23/08/2022	Resources
232605	Baltimore Consulting Ltd	51896951	R1101 Agency Staff Pay (inside IR35)	2812.50	30/08/2022	Resources
240426	Banbury Heights Nursing Hc	51897664	R5806 Residential Care	4646.76	24/08/2022	People Group
100252	Bancroft Gardens	51897665	R5806 Residential Care	5051.76	24/08/2022	People Group
100252	Bancroft Gardens	51897665	R5806 Residential Care	3100.00	24/08/2022	People Group
221969	Band Hatton Button LLP	51898993	R5801 Carer Allowance Payments	1000.00	31/08/2022	People Group
205913	Banner Group Ltd t/a Subec	51887014	R2704 Cleaning, Domestic & Caretaking Serv	1384.39	16/08/2022	Resources
220099	Banya Family Placement Aç	51892533	R5822 Foster Care Payments - External Provis	4599.45	05/08/2022	People Group
246174	Barchester Healthcare Hom	51889398	R5806 Residential Care	2692.86	12/08/2022	People Group
246174	Barchester Healthcare Hom	51889398	R5806 Residential Care	1714.13	12/08/2022	People Group
100091	Barchester Healthcare Hom	51897665	R5806 Residential Care	2804.94	24/08/2022	People Group
100091	Barchester Healthcare Hom	51897665	R5806 Residential Care	1558.30	24/08/2022	People Group
100015	Barchester Healthcare Hom	51897256	R5806 Residential Care	2600.00	23/08/2022	People Group
100015	Barchester Healthcare Hom	51897256	R5806 Residential Care	3104.00	23/08/2022	People Group
100015	Barchester Healthcare Hom	51897256	R5806 Residential Care	3200.00	23/08/2022	People Group
100015	Barchester Healthcare Hom	51897256	R5806 Residential Care	3860.00	23/08/2022	People Group
100015	Barchester Healthcare Hom	51897256	R5806 Residential Care	4000.00	23/08/2022	People Group
100015	Barchester Healthcare Hom	51897256	R5806 Residential Care	4600.00	23/08/2022	People Group
100015	Barchester Healthcare Hom	51897256	R5806 Residential Care	4600.00	23/08/2022	People Group
100015	Barchester Healthcare Hom	51897256	R5806 Residential Care	3055.16	23/08/2022	People Group
100015	Barchester Healthcare Hom	51897256	R5806 Residential Care	2449.60	23/08/2022	People Group
100015	Barchester Healthcare Hom	51897256	R5806 Residential Care	3000.00	23/08/2022	People Group
100015	Barchester Healthcare Hom	51897256	R5806 Residential Care	3844.00	23/08/2022	People Group
100015	Barchester Healthcare Hom	51897256	R5806 Residential Care	4000.00	23/08/2022	People Group
100015	Barchester Healthcare Hom	51897256	R5806 Residential Care	4968.00	23/08/2022	People Group
100015	Barchester Healthcare Hom	51897256	R5806 Residential Care	5258.99	23/08/2022	People Group
100015	Barchester Healthcare Hom	51897256	R5806 Residential Care	3000.00	23/08/2022	People Group
100015	Barchester Healthcare Hom	51897256	R5806 Residential Care	4264.68	23/08/2022	People Group
100015	Barchester Healthcare Hom	51897256	R5806 Residential Care	1740.76	23/08/2022	People Group
100015	Barchester Healthcare Hom	51897256	R5806 Residential Care	1987.20	23/08/2022	People Group
100015	Barchester Healthcare Hom	51897256	R5806 Residential Care	3200.00	23/08/2022	People Group
100015	Barchester Healthcare Hom	51897256	R5806 Residential Care	2181.20	23/08/2022	People Group
100057	Barchester Healthcare Ltd -	51897255	R5806 Residential Care	4061.92	23/08/2022	People Group
100057	Barchester Healthcare Ltd -	51897255	R5806 Residential Care	3822.88	23/08/2022	People Group

100057	Barchester Healthcare Ltd -	51897255	R5806 Residential Care	47478.57	23/08/2022	People Group
100057	Barchester Healthcare Ltd -	51897255	R5806 Residential Care	2760.00	23/08/2022	People Group
100057	Barchester Healthcare Ltd -	51897255	R5806 Residential Care	623.43	23/08/2022	People Group
100057	Barchester Healthcare Ltd -	51897255	R5806 Residential Care	1817.79	23/08/2022	People Group
100057	Barchester Healthcare Ltd -	51897255	R5806 Residential Care	3308.72	23/08/2022	People Group
100057	Barchester Healthcare Ltd -	51897255	R5806 Residential Care	3840.00	23/08/2022	People Group
100057	Barchester Healthcare Ltd -	51897255	R5806 Residential Care	3408.00	23/08/2022	People Group
100057	Barchester Healthcare Ltd -	51897255	R5806 Residential Care	3400.00	23/08/2022	People Group
100057	Barchester Healthcare Ltd -	51897255	R5806 Residential Care	3252.00	23/08/2022	People Group
100057	Barchester Healthcare Ltd -	51897255	R5806 Residential Care	-653.49	23/08/2022	People Group
100057	Barchester Healthcare Ltd -	51897255	R5806 Residential Care	10596.44	23/08/2022	People Group
100057	Barchester Healthcare Ltd -	51897255	R5806 Residential Care	-1142.85	23/08/2022	People Group
100057	Barchester Healthcare Ltd -	51897255	R5806 Residential Care	698.60	23/08/2022	People Group
100057	Barchester Healthcare Ltd -	51897255	R5806 Residential Care	1629.60	23/08/2022	People Group
100057	Barchester Healthcare Ltd -	51897255	R5806 Residential Care	2358.44	23/08/2022	People Group
100057	Barchester Healthcare Ltd -	51897255	R5806 Residential Care	3249.60	23/08/2022	People Group
100057	Barchester Healthcare Ltd -	51897255	R5806 Residential Care	3200.00	23/08/2022	People Group
100057	Barchester Healthcare Ltd -	51897255	R5806 Residential Care	3406.04	23/08/2022	People Group
100057	Barchester Healthcare Ltd -	51897255	R5806 Residential Care	3406.32	23/08/2022	People Group
100057	Barchester Healthcare Ltd -	51897255	R5806 Residential Care	3840.00	23/08/2022	People Group
100057	Barchester Healthcare Ltd -	51897255	R5806 Residential Care	4267.52	23/08/2022	People Group
100057	Barchester Healthcare Ltd -	51897255	R5806 Residential Care	2785.72	23/08/2022	People Group
100057	Barchester Healthcare Ltd -	51897255	R5806 Residential Care	2493.71	23/08/2022	People Group
100057	Barchester Healthcare Ltd -	51897255	R5806 Residential Care	618.58	23/08/2022	People Group
100057	Barchester Healthcare Ltd -	51897255	R5806 Residential Care	3652.00	23/08/2022	People Group
100057	Barchester Healthcare Ltd -	51897255	R5806 Residential Care	2054.08	23/08/2022	People Group
100057	Barchester Healthcare Ltd -	51897255	R5806 Residential Care	2914.29	23/08/2022	People Group
100057	Barchester Healthcare Ltd -	51897255	R5806 Residential Care	3093.24	23/08/2022	People Group
100057	Barchester Healthcare Ltd -	51897255	R5806 Residential Care	3249.60	23/08/2022	People Group
219023	Barchester Healthcare Ltd (I	51897665	R5806 Residential Care	5784.00	24/08/2022	People Group
100021	Barchester Healthcare Ltd T	51897257	R5806 Residential Care	5252.00	23/08/2022	People Group
100021	Barchester Healthcare Ltd T	51897257	R5806 Residential Care	3054.44	23/08/2022	People Group
100021	Barchester Healthcare Ltd T	51897257	R5806 Residential Care	3053.60	23/08/2022	People Group
100021	Barchester Healthcare Ltd T	51897257	R5806 Residential Care	2358.44	23/08/2022	People Group
100021	Barchester Healthcare Ltd T	51897257	R5806 Residential Care	3400.00	23/08/2022	People Group
100021	Barchester Healthcare Ltd T	51897257	R5806 Residential Care	3264.32	23/08/2022	People Group
100021	Barchester Healthcare Ltd T	51897257	R5806 Residential Care	2600.00	23/08/2022	People Group
100021	Barchester Healthcare Ltd T	51897257	R5806 Residential Care	3828.00	23/08/2022	People Group
200613	Barnardo Services Ltd (****	51888533	R5702 Payments to External Contractors	68327.00	01/08/2022	People Group
200613	Barnardo Services Ltd (****	51888534	R5702 Payments to External Contractors	93976.17	01/08/2022	People Group
200613	Barnardo Services Ltd (****	51888531	R5702 Payments to External Contractors	128709.21	01/08/2022	People Group
200613	Barnardo Services Ltd (****	51888530	R5702 Payments to External Contractors	65032.14	01/08/2022	People Group
200613	Barnardo Services Ltd (****	51888529	R5702 Payments to External Contractors	85333.46	01/08/2022	People Group

200613	Barnardo Services Ltd (****{	51891394	R5459 Leaving Care Accommodation	1198.40	03/08/2022	People Group
200613	Barnardo Services Ltd (****{	51891394	R5459 Leaving Care Accommodation	847.80	03/08/2022	People Group
200613	Barnardo Services Ltd (****{	51891394	R5459 Leaving Care Accommodation	879.20	03/08/2022	People Group
200613	Barnardo Services Ltd (****{	51891394	R5459 Leaving Care Accommodation	1119.20	03/08/2022	People Group
200613	Barnardo Services Ltd (****{	51891394	R5459 Leaving Care Accommodation	879.20	03/08/2022	People Group
200613	Barnardo Services Ltd (****{	51890283	R1601 Training	1300.00	04/08/2022	People Group
200613	Barnardo Services Ltd (****{	51893428	R5702 Payments to External Contractors	845.00	10/08/2022	People Group
200613	Barnardo Services Ltd (****{	51893911	R5822 Foster Care Payments - External Provis	3749.80	11/08/2022	People Group
200613	Barnardo Services Ltd (****{	51893911	R5822 Foster Care Payments - External Provis	3827.14	11/08/2022	People Group
200613	Barnardo Services Ltd (****{	51893911	R5822 Foster Care Payments - External Provis	3954.71	11/08/2022	People Group
200613	Barnardo Services Ltd (****{	51893911	R5822 Foster Care Payments - External Provis	3827.14	11/08/2022	People Group
200613	Barnardo Services Ltd (****{	51893911	R5822 Foster Care Payments - External Provis	3628.84	11/08/2022	People Group
200613	Barnardo Services Ltd (****{	51893911	R5822 Foster Care Payments - External Provis	3749.80	11/08/2022	People Group
200613	Barnardo Services Ltd (****{	51893911	R5822 Foster Care Payments - External Provis	3628.84	11/08/2022	People Group
200613	Barnardo Services Ltd (****{	51890482	R5702 Payments to External Contractors	31250.00	11/08/2022	People Group
200613	Barnardo Services Ltd (****{	51894848	R5822 Foster Care Payments - External Provis	2296.29	15/08/2022	People Group
200613	Barnardo Services Ltd (****{	51897669	R5822 Foster Care Payments - External Provis	642.93	24/08/2022	People Group
200613	Barnardo Services Ltd (****{	51897253	R5822 Foster Care Payments - External Provis	5357.75	24/08/2022	People Group
200612	Barnardo's (****9215)	51873517	R1601 Training	1515.00	04/08/2022	People Group
200612	Barnardo's (****9215)	51894186	R5822 Foster Care Payments - External Provis	1071.55	12/08/2022	People Group
200612	Barnardo's (****9215)	51894193	R5822 Foster Care Payments - External Provis	642.93	12/08/2022	People Group
200612	Barnardo's (****9215)	51893123	R5203 Payments / Contributions to Public Sect	33871.00	17/08/2022	People Group
241719	Barnfield Homecare	51892224	R5805 Homecare - External Domiciliary	2516.80	04/08/2022	People Group
241719	Barnfield Homecare	51892224	R5805 Homecare - External Domiciliary	2024.00	04/08/2022	People Group
241719	Barnfield Homecare	51892224	R5805 Homecare - External Domiciliary	515.20	04/08/2022	People Group
241719	Barnfield Homecare	51892224	R5805 Homecare - External Domiciliary	515.20	04/08/2022	People Group
241719	Barnfield Homecare	51892224	R5805 Homecare - External Domiciliary	1121.12	04/08/2022	People Group
241719	Barnfield Homecare	51892224	R5805 Homecare - External Domiciliary	1840.00	04/08/2022	People Group
241719	Barnfield Homecare	51892224	R5805 Homecare - External Domiciliary	1159.20	04/08/2022	People Group
241719	Barnfield Homecare	51892224	R5805 Homecare - External Domiciliary	515.20	04/08/2022	People Group
241719	Barnfield Homecare	51892224	R5805 Homecare - External Domiciliary	846.40	04/08/2022	People Group
241719	Barnfield Homecare	51893257	R5805 Homecare - External Domiciliary	3335.60	09/08/2022	People Group
241719	Barnfield Homecare	51899464	R5805 Homecare - External Domiciliary	1121.12	31/08/2022	People Group
241719	Barnfield Homecare	51899464	R5805 Homecare - External Domiciliary	515.20	31/08/2022	People Group
241719	Barnfield Homecare	51899464	R5805 Homecare - External Domiciliary	515.20	31/08/2022	People Group
241719	Barnfield Homecare	51899464	R5805 Homecare - External Domiciliary	588.80	31/08/2022	People Group
241719	Barnfield Homecare	51899464	R5805 Homecare - External Domiciliary	846.40	31/08/2022	People Group
241719	Barnfield Homecare	51899464	R5805 Homecare - External Domiciliary	1159.20	31/08/2022	People Group
241719	Barnfield Homecare	51899464	R5805 Homecare - External Domiciliary	1840.00	31/08/2022	People Group
241719	Barnfield Homecare	51899464	R5805 Homecare - External Domiciliary	3523.52	31/08/2022	People Group
241719	Barnfield Homecare	51899464	R5805 Homecare - External Domiciliary	1255.80	31/08/2022	People Group
241719	Barnfield Homecare	51899464	R5805 Homecare - External Domiciliary	2024.00	31/08/2022	People Group

241719	Barnfield Homecare	51899464	R5805 Homecare - External Domiciliary	6260.80	31/08/2022	People Group
241719	Barnfield Homecare	51899464	R5805 Homecare - External Domiciliary	515.20	31/08/2022	People Group
241719	Barnfield Homecare	51899464	R5805 Homecare - External Domiciliary	846.40	31/08/2022	People Group
235823	Battling Brook Community F	51889619	R6109 Funding payment to Academies and No	600.00	01/08/2022	People Group
246585	Baxterley in Bloom	51898139	R5501 Grants / Donations to External Organisa	2000.00	26/08/2022	Resources
240880	BB's Executive Ltd t/a Ace C	51884997	R3206 Client/Customer/Pupil Travel	760.00	12/08/2022	People Group
240880	BB's Executive Ltd t/a Ace C	51897862	R5702 Payments to External Contractors	13350.00	31/08/2022	People Group
240880	BB's Executive Ltd t/a Ace C	51896159	R3206 Client/Customer/Pupil Travel	5400.00	31/08/2022	People Group
240880	BB's Executive Ltd t/a Ace C	51896161	R3206 Client/Customer/Pupil Travel	4100.00	31/08/2022	People Group
242524	BD Care Warwick Ltd t/a Ca	51890685	R5805 Homecare - External Domiciliary	1315.60	01/08/2022	People Group
242524	BD Care Warwick Ltd t/a Ca	51890685	R5805 Homecare - External Domiciliary	757.40	01/08/2022	People Group
242524	BD Care Warwick Ltd t/a Ca	51890685	R5805 Homecare - External Domiciliary	570.40	01/08/2022	People Group
242524	BD Care Warwick Ltd t/a Ca	51890685	R5805 Homecare - External Domiciliary	846.40	01/08/2022	People Group
242524	BD Care Warwick Ltd t/a Ca	51890685	R5805 Homecare - External Domiciliary	2465.60	01/08/2022	People Group
242524	BD Care Warwick Ltd t/a Ca	51890685	R5805 Homecare - External Domiciliary	1766.40	01/08/2022	People Group
242524	BD Care Warwick Ltd t/a Ca	51895581	R5805 Homecare - External Domiciliary	1122.40	17/08/2022	People Group
242524	BD Care Warwick Ltd t/a Ca	51898977	R5805 Homecare - External Domiciliary	1085.60	26/08/2022	People Group
242524	BD Care Warwick Ltd t/a Ca	51898977	R5805 Homecare - External Domiciliary	1306.40	30/08/2022	People Group
242524	BD Care Warwick Ltd t/a Ca	51898977	R5805 Homecare - External Domiciliary	2465.60	30/08/2022	People Group
242524	BD Care Warwick Ltd t/a Ca	51898977	R5805 Homecare - External Domiciliary	772.80	30/08/2022	People Group
242524	BD Care Warwick Ltd t/a Ca	51898977	R5805 Homecare - External Domiciliary	644.00	30/08/2022	People Group
242524	BD Care Warwick Ltd t/a Ca	51898977	R5805 Homecare - External Domiciliary	1228.20	30/08/2022	People Group
242524	BD Care Warwick Ltd t/a Ca	51898977	R5805 Homecare - External Domiciliary	1196.00	30/08/2022	People Group
242524	BD Care Warwick Ltd t/a Ca	51898977	R5805 Homecare - External Domiciliary	1030.40	30/08/2022	People Group
242524	BD Care Warwick Ltd t/a Ca	51898977	R5805 Homecare - External Domiciliary	800.68	30/08/2022	People Group
242524	BD Care Warwick Ltd t/a Ca	51898977	R5805 Homecare - External Domiciliary	634.80	30/08/2022	People Group
242524	BD Care Warwick Ltd t/a Ca	51898977	R5805 Homecare - External Domiciliary	561.20	30/08/2022	People Group
242524	BD Care Warwick Ltd t/a Ca	51898977	R5805 Homecare - External Domiciliary	552.00	30/08/2022	People Group
242524	BD Care Warwick Ltd t/a Ca	51898977	R5805 Homecare - External Domiciliary	828.00	30/08/2022	People Group
242524	BD Care Warwick Ltd t/a Ca	51898977	R5805 Homecare - External Domiciliary	524.40	30/08/2022	People Group
242524	BD Care Warwick Ltd t/a Ca	51899154	R5805 Homecare - External Domiciliary	625.60	31/08/2022	People Group
242264	Beacon Family Services CIC	51891695	R5802 Substitute Care	830.00	26/08/2022	People Group
242264	Beacon Family Services CIC	51891694	R5802 Substitute Care	665.00	26/08/2022	People Group
232133	Beacon House Psychological	51888720	R5802 Substitute Care	1344.00	10/08/2022	People Group
216387	Bedworth Health Centre	51896279	R5702 Payments to External Contractors	1224.02	31/08/2022	People Group
216387	Bedworth Health Centre	51896386	R5702 Payments to External Contractors	672.00	31/08/2022	People Group
216387	Bedworth Health Centre	51896227	R5702 Payments to External Contractors	750.15	31/08/2022	People Group
214979	Bedworth Rugby Football Cl	51897937	R5501 Grants / Donations to External Organisa	3774.00	25/08/2022	Resources
232303	Bedworth Taxis Ltd	51893239	R3204 Home To School / College Transport	704.00	26/08/2022	Communities
232303	Bedworth Taxis Ltd	51893239	R3204 Home To School / College Transport	1600.00	26/08/2022	Communities
232303	Bedworth Taxis Ltd	51893238	R3204 Home To School / College Transport	848.00	26/08/2022	Communities
232303	Bedworth Taxis Ltd	51893238	R3204 Home To School / College Transport	900.00	26/08/2022	Communities
232303	Bedworth Taxis Ltd	51893240	R3204 Home To School / College Transport	960.00	26/08/2022	Communities

223232	Beech Hill Grange Ltd	51897665	R5806 Residential Care	5278.80	24/08/2022	People Group
200656	Beechwood Childcare Ltd	51896602	R6107 SEN EHCP (Education, Health & Care f	534.00	24/08/2022	People Group
100009	Beechwood Gardens	51897664	R5806 Residential Care	3400.00	24/08/2022	People Group
230404	Beechwood Trees & Landsc	51882830	R5702 Payments to External Contractors	845.00	05/08/2022	Communities
230404	Beechwood Trees & Landsc	51889659	R5702 Payments to External Contractors	735.00	26/08/2022	Communities
200664	Bella Home Care Ltd	51890685	R5805 Homecare - External Domiciliary	2198.80	01/08/2022	People Group
200664	Bella Home Care Ltd	51891394	R5851 Supported Living	772.80	03/08/2022	People Group
200664	Bella Home Care Ltd	51897669	R5805 Homecare - External Domiciliary	2217.20	24/08/2022	People Group
200664	Bella Home Care Ltd	51899021	R5805 Homecare - External Domiciliary	1058.00	30/08/2022	People Group
200664	Bella Home Care Ltd	51899021	R5805 Homecare - External Domiciliary	869.40	30/08/2022	People Group
200664	Bella Home Care Ltd	51899021	R5805 Homecare - External Domiciliary	1076.40	30/08/2022	People Group
200664	Bella Home Care Ltd	51899021	R5805 Homecare - External Domiciliary	1407.60	30/08/2022	People Group
200664	Bella Home Care Ltd	51899021	R5805 Homecare - External Domiciliary	515.20	30/08/2022	People Group
200664	Bella Home Care Ltd	51899021	R5805 Homecare - External Domiciliary	524.40	30/08/2022	People Group
200664	Bella Home Care Ltd	51899021	R5805 Homecare - External Domiciliary	533.60	30/08/2022	People Group
200664	Bella Home Care Ltd	51899021	R5805 Homecare - External Domiciliary	579.60	30/08/2022	People Group
200664	Bella Home Care Ltd	51899021	R5805 Homecare - External Domiciliary	736.00	30/08/2022	People Group
200664	Bella Home Care Ltd	51899021	R5805 Homecare - External Domiciliary	809.60	30/08/2022	People Group
200664	Bella Home Care Ltd	51899021	R5805 Homecare - External Domiciliary	975.20	30/08/2022	People Group
200664	Bella Home Care Ltd	51899021	R5805 Homecare - External Domiciliary	1094.80	30/08/2022	People Group
200664	Bella Home Care Ltd	51899021	R5805 Homecare - External Domiciliary	1168.40	30/08/2022	People Group
200664	Bella Home Care Ltd	51899021	R5805 Homecare - External Domiciliary	1633.00	30/08/2022	People Group
200664	Bella Home Care Ltd	51899021	R5805 Homecare - External Domiciliary	1830.80	30/08/2022	People Group
200664	Bella Home Care Ltd	51899021	R5805 Homecare - External Domiciliary	2060.80	30/08/2022	People Group
200664	Bella Home Care Ltd	51899021	R5805 Homecare - External Domiciliary	2879.60	30/08/2022	People Group
200664	Bella Home Care Ltd	51899021	R5805 Homecare - External Domiciliary	515.20	30/08/2022	People Group
200664	Bella Home Care Ltd	51899021	R5805 Homecare - External Domiciliary	607.20	30/08/2022	People Group
200664	Bella Home Care Ltd	51899021	R5805 Homecare - External Domiciliary	2070.00	30/08/2022	People Group
100255	Ben- Motor and Allied Trade	51897238	R5806 Residential Care	2912.52	23/08/2022	People Group
100255	Ben- Motor and Allied Trade	51897238	R5806 Residential Care	4494.40	23/08/2022	People Group
100255	Ben- Motor and Allied Trade	51897238	R5806 Residential Care	2353.40	23/08/2022	People Group
100255	Ben- Motor and Allied Trade	51897238	R5806 Residential Care	2553.40	23/08/2022	People Group
100255	Ben- Motor and Allied Trade	51897238	R5806 Residential Care	2353.40	23/08/2022	People Group
100255	Ben- Motor and Allied Trade	51897238	R5806 Residential Care	3262.60	23/08/2022	People Group
100255	Ben- Motor and Allied Trade	51897238	R5806 Residential Care	3293.36	23/08/2022	People Group
100255	Ben- Motor and Allied Trade	51897238	R5806 Residential Care	3987.80	23/08/2022	People Group
100255	Ben- Motor and Allied Trade	51897238	R5806 Residential Care	4475.72	23/08/2022	People Group
100255	Ben- Motor and Allied Trade	51897238	R5806 Residential Care	4525.04	23/08/2022	People Group
100255	Ben- Motor and Allied Trade	51897238	R5806 Residential Care	2940.50	23/08/2022	People Group
239677	Bengal Taxi Service	51883795	R3204 Home To School / College Transport	2042.50	05/08/2022	Communities
200676	Bennetts Taxis & Minibuses	51891730	R3204 Home To School / College Transport	2316.44	23/08/2022	Communities
200676	Bennetts Taxis & Minibuses	51891732	R3204 Home To School / College Transport	869.72	23/08/2022	Communities
200676	Bennetts Taxis & Minibuses	51891732	R3204 Home To School / College Transport	2609.08	23/08/2022	Communities

200676	Bennetts Taxis & Minibuses	51891732	R3204 Home To School / College Transport	1327.40	23/08/2022	Communities
200676	Bennetts Taxis & Minibuses	51891728	R3204 Home To School / College Transport	1150.80	23/08/2022	Communities
215921	Bennfield Surgery	51896260	R5702 Payments to External Contractors	699.44	31/08/2022	People Group
232185	Bentley Cook Ltd	51893071	R4301 Advertising, Publicity & Promotion	3030.00	09/08/2022	Resources
100010	Bentley House Ltd (Care Ce	51897220	R5806 Residential Care	2800.00	23/08/2022	People Group
100010	Bentley House Ltd (Care Ce	51897220	R5806 Residential Care	2600.00	23/08/2022	People Group
100010	Bentley House Ltd (Care Ce	51897220	R5806 Residential Care	3733.84	23/08/2022	People Group
100010	Bentley House Ltd (Care Ce	51897220	R5806 Residential Care	3180.00	23/08/2022	People Group
100010	Bentley House Ltd (Care Ce	51897220	R5806 Residential Care	3085.60	23/08/2022	People Group
100010	Bentley House Ltd (Care Ce	51897220	R5806 Residential Care	2983.44	23/08/2022	People Group
100010	Bentley House Ltd (Care Ce	51897220	R5806 Residential Care	2307.15	23/08/2022	People Group
100010	Bentley House Ltd (Care Ce	51897220	R5806 Residential Care	2400.00	23/08/2022	People Group
100010	Bentley House Ltd (Care Ce	51897220	R5806 Residential Care	2449.60	23/08/2022	People Group
100010	Bentley House Ltd (Care Ce	51897220	R5806 Residential Care	2628.60	23/08/2022	People Group
100010	Bentley House Ltd (Care Ce	51897220	R5806 Residential Care	2649.60	23/08/2022	People Group
100010	Bentley House Ltd (Care Ce	51897220	R5806 Residential Care	2649.60	23/08/2022	People Group
100010	Bentley House Ltd (Care Ce	51897220	R5806 Residential Care	3234.68	23/08/2022	People Group
100010	Bentley House Ltd (Care Ce	51897220	R5806 Residential Care	2800.00	23/08/2022	People Group
100010	Bentley House Ltd (Care Ce	51897220	R5806 Residential Care	2808.56	23/08/2022	People Group
100010	Bentley House Ltd (Care Ce	51897220	R5806 Residential Care	2849.60	23/08/2022	People Group
100010	Bentley House Ltd (Care Ce	51897220	R5806 Residential Care	3052.00	23/08/2022	People Group
100010	Bentley House Ltd (Care Ce	51897220	R5806 Residential Care	3085.60	23/08/2022	People Group
100010	Bentley House Ltd (Care Ce	51897220	R5806 Residential Care	3400.00	23/08/2022	People Group
100010	Bentley House Ltd (Care Ce	51897220	R5806 Residential Care	3600.00	23/08/2022	People Group
100010	Bentley House Ltd (Care Ce	51897220	R5806 Residential Care	2365.72	23/08/2022	People Group
100010	Bentley House Ltd (Care Ce	51897220	R5806 Residential Care	2864.00	23/08/2022	People Group
100010	Bentley House Ltd (Care Ce	51897665	R5806 Residential Care	2400.00	24/08/2022	People Group
100010	Bentley House Ltd (Care Ce	51897665	R5806 Residential Care	2449.60	24/08/2022	People Group
240632	Berkley Care (Tournament f	51897665	R5806 Residential Care	3680.32	24/08/2022	People Group
100391	Be-Smart South West Ltd	51897664	R5806 Residential Care	6079.52	24/08/2022	People Group
100351	BestCare Ltd	51897664	R5806 Residential Care	867.86	24/08/2022	People Group
228479	Bevan Brittan LLP	51885423	R4441 Professional Fees	1045.20	12/08/2022	Resources
228479	Bevan Brittan LLP	51893446	R4441 Professional Fees	3863.80	26/08/2022	Resources
202881	Bibliotheca Ltd	51883672	C1030 New Construction, Conversion & Renov	7300.00	01/08/2022	Capital
202881	Bibliotheca Ltd	51883669	C1030 New Construction, Conversion & Renov	7300.00	01/08/2022	Capital
202881	Bibliotheca Ltd	51883667	C1030 New Construction, Conversion & Renov	12845.00	01/08/2022	Capital
202881	Bibliotheca Ltd	51883666	C1030 New Construction, Conversion & Renov	12845.00	01/08/2022	Capital
202881	Bibliotheca Ltd	51886421	C1030 New Construction, Conversion & Renov	12845.00	12/08/2022	Capital
202881	Bibliotheca Ltd	51896187	R4058 Books, Newspapers & Publications	534.38	24/08/2022	Resources
210919	Biffa Municipal Ltd	51884212	R5702 Payments to External Contractors	42536.20	05/08/2022	Communities
210919	Biffa Municipal Ltd	51889019	R5702 Payments to External Contractors	38498.43	24/08/2022	Communities
210919	Biffa Municipal Ltd	51890310	R5702 Payments to External Contractors	34191.64	26/08/2022	Communities
210919	Biffa Municipal Ltd	51890720	R5702 Payments to External Contractors	1500.00	26/08/2022	Communities

100011	Bilton House	51897257	R5806 Residential Care	3271.64	23/08/2022	People Group
100011	Bilton House	51897257	R5806 Residential Care	3092.00	23/08/2022	People Group
100011	Bilton House	51897257	R5806 Residential Care	2365.72	23/08/2022	People Group
100011	Bilton House	51897257	R5806 Residential Care	2365.72	23/08/2022	People Group
213422	Bilton School - Stowe Valley	51889589	R6109 Funding payment to Academies and No	5300.00	01/08/2022	People Group
213422	Bilton School - Stowe Valley	51896582	R6107 SEN EHCP (Education, Health & Care F	6559.00	24/08/2022	People Group
208878	Binley Woods Village Hall	51895634	R5501 Grants / Donations to External Organisa	1430.00	17/08/2022	Resources
218042	Birchwood Primary School (	51889611	R6109 Funding payment to Academies and No	1200.00	01/08/2022	People Group
218042	Birchwood Primary School (	51887509	R5610 Alternative Provision	1165.00	18/08/2022	People Group
218042	Birchwood Primary School (	51896586	R6107 SEN EHCP (Education, Health & Care F	2346.00	24/08/2022	People Group
211737	Birmingham City Council	51899082	R5203 Payments / Contributions to Public Sect	2291.70	31/08/2022	Communities
243371	Birmingham Media Ltd t/a B	51882628	R5702 Payments to External Contractors	2000.00	05/08/2022	People Group
236673	Bishops Itchington Primary -	51896576	R6107 SEN EHCP (Education, Health & Care F	1861.00	24/08/2022	People Group
200768	Blue Chip Data Systems Ltc	51892763	R5702 Payments to External Contractors	596.80	23/08/2022	Communities
200768	Blue Chip Data Systems Ltc	51892764	R5702 Payments to External Contractors	599.60	23/08/2022	Communities
200768	Blue Chip Data Systems Ltc	51892765	R5702 Payments to External Contractors	619.76	23/08/2022	Communities
200768	Blue Chip Data Systems Ltc	51892766	R5702 Payments to External Contractors	570.20	23/08/2022	Communities
200768	Blue Chip Data Systems Ltc	51892767	R5702 Payments to External Contractors	591.20	23/08/2022	Communities
223453	Blue Mar Ltd (Haunton Hall	51897665	R5806 Residential Care	2974.72	24/08/2022	People Group
223453	Blue Mar Ltd (Haunton Hall	51897665	R5806 Residential Care	3187.20	24/08/2022	People Group
238193	Blue Print Management Ser	51882432	R4310 Printing, Photocopying and Reprographi	8253.36	05/08/2022	Resources
238193	Blue Print Management Ser	51882622	R4310 Printing, Photocopying and Reprographi	513.15	05/08/2022	Resources
238193	Blue Print Management Ser	51890514	R4310 Printing, Photocopying and Reprographi	6480.90	19/08/2022	Resources
238193	Blue Print Management Ser	51889029	R4310 Printing, Photocopying and Reprographi	1905.67	24/08/2022	Resources
238193	Blue Print Management Ser	51890312	R4310 Printing, Photocopying and Reprographi	5614.42	26/08/2022	Resources
225938	BM Care Warwick Ltd t/a Br	51897258	R5806 Residential Care	3000.00	23/08/2022	People Group
225938	BM Care Warwick Ltd t/a Br	51889398	R5806 Residential Care	-6554.52	23/08/2022	People Group
225938	BM Care Warwick Ltd t/a Br	51897258	R5806 Residential Care	2800.00	23/08/2022	People Group
225938	BM Care Warwick Ltd t/a Br	51897258	R5806 Residential Care	2635.60	23/08/2022	People Group
225938	BM Care Warwick Ltd t/a Br	51897258	R5806 Residential Care	2800.00	23/08/2022	People Group
225938	BM Care Warwick Ltd t/a Br	51897258	R5806 Residential Care	2800.00	23/08/2022	People Group
225938	BM Care Warwick Ltd t/a Br	51897258	R5806 Residential Care	2800.00	23/08/2022	People Group
225938	BM Care Warwick Ltd t/a Br	51897258	R5806 Residential Care	2800.00	23/08/2022	People Group
225938	BM Care Warwick Ltd t/a Br	51897258	R5806 Residential Care	3000.00	23/08/2022	People Group
225938	BM Care Warwick Ltd t/a Br	51897258	R5806 Residential Care	2680.00	23/08/2022	People Group
225938	BM Care Warwick Ltd t/a Br	51897258	R5806 Residential Care	2800.00	23/08/2022	People Group
225938	BM Care Warwick Ltd t/a Br	51897258	R5806 Residential Care	2400.00	23/08/2022	People Group
225938	BM Care Warwick Ltd t/a Br	51897258	R5806 Residential Care	2800.00	23/08/2022	People Group
225938	BM Care Warwick Ltd t/a Br	51897258	R5806 Residential Care	2800.00	23/08/2022	People Group
225938	BM Care Warwick Ltd t/a Br	51897258	R5806 Residential Care	2800.00	23/08/2022	People Group
225938	BM Care Warwick Ltd t/a Br	51897258	R5806 Residential Care	2800.00	23/08/2022	People Group
225938	BM Care Warwick Ltd t/a Br	51897258	R5806 Residential Care	2816.00	23/08/2022	People Group
225938	BM Care Warwick Ltd t/a Br	51895129	R5806 Residential Care	-2109.25	23/08/2022	People Group
225938	BM Care Warwick Ltd t/a Br	51895129	R5806 Residential Care	2500.00	23/08/2022	People Group
225938	BM Care Warwick Ltd t/a Br	51895129	R5806 Residential Care	-2109.25	23/08/2022	People Group



225938	BM Care Warwick Ltd t/a Br	51895129	R5806 Residential Care	-2109.25	23/08/2022	People Group
225938	BM Care Warwick Ltd t/a Br	51895129	R5806 Residential Care	2500.00	23/08/2022	People Group
225938	BM Care Warwick Ltd t/a Br	51895129	R5806 Residential Care	2500.00	23/08/2022	People Group
225938	BM Care Warwick Ltd t/a Br	51895129	R5806 Residential Care	-2109.25	23/08/2022	People Group
225938	BM Care Warwick Ltd t/a Br	51895129	R5806 Residential Care	2500.00	23/08/2022	People Group
225938	BM Care Warwick Ltd t/a Br	51895129	R5806 Residential Care	-2109.25	23/08/2022	People Group
225938	BM Care Warwick Ltd t/a Br	51895129	R5806 Residential Care	2500.00	23/08/2022	People Group
225938	BM Care Warwick Ltd t/a Br	51897258	R5806 Residential Care	3100.00	23/08/2022	People Group
213979	Boots UK Ltd	51893718	R5702 Payments to External Contractors	609.00	18/08/2022	People Group
230778	Bosworth Academy (Life Mu	51889639	R6109 Funding payment to Academies and No	2000.00	01/08/2022	People Group
234131	Bowden Lodge (Priory Grou	51897665	R5806 Residential Care	2188.64	24/08/2022	People Group
218375	Boxxe Ltd	51889533	R4512 Software	2057.40	25/08/2022	Resources
242245	Brantley Manor Care Home-	51897664	R5806 Residential Care	2412.00	24/08/2022	People Group
200837	Bredon School	51893638	R6107 SEN EHCP (Education, Health & Care f	9525.00	31/08/2022	People Group
200837	Bredon School	51893631	R6107 SEN EHCP (Education, Health & Care f	9611.30	31/08/2022	People Group
200837	Bredon School	51893633	R6107 SEN EHCP (Education, Health & Care f	13480.00	31/08/2022	People Group
200837	Bredon School	51893636	R6107 SEN EHCP (Education, Health & Care f	21490.00	31/08/2022	People Group
200837	Bredon School	51893629	R6107 SEN EHCP (Education, Health & Care f	9360.00	31/08/2022	People Group
236293	Brian Turner Building Servic	51893868	R2002 Building Maintenance	650.00	11/08/2022	Communities
236293	Brian Turner Building Servic	51893867	R2002 Building Maintenance	2320.00	11/08/2022	Communities
236293	Brian Turner Building Servic	51894201	R2002 Building Maintenance	3200.00	15/08/2022	Communities
236293	Brian Turner Building Servic	51894197	R2002 Building Maintenance	3620.00	15/08/2022	Communities
211925	Bridge House Medical Cent	51896373	R5702 Payments to External Contractors	504.00	31/08/2022	People Group
245229	Bridging Gaps Ltd t/a Bridgi	51891394	R5822 Foster Care Payments - External Provis	3742.14	02/08/2022	People Group
227702	Bright Intergrated Care Ltd	51895147	R5851 Supported Living	6021.18	16/08/2022	People Group
231618	Bright Secure Future Ltd	51895581	R5851 Supported Living	7529.09	31/08/2022	People Group
231618	Bright Secure Future Ltd	51895581	R5851 Supported Living	6587.95	31/08/2022	People Group
243583	Brightstair Ltd	51891215	R3204 Home To School / College Transport	2584.00	19/08/2022	Communities
243583	Brightstair Ltd	51891215	R3204 Home To School / College Transport	931.00	19/08/2022	Communities
243583	Brightstair Ltd	51891215	R3204 Home To School / College Transport	2850.00	19/08/2022	Communities
243583	Brightstair Ltd	51891213	R3204 Home To School / College Transport	665.00	19/08/2022	Communities
243583	Brightstair Ltd	51896183	R3204 Home To School / College Transport	1920.00	19/08/2022	Communities
243583	Brightstair Ltd	51893240	R3204 Home To School / College Transport	2250.00	26/08/2022	Communities
243583	Brightstair Ltd	51893240	R3204 Home To School / College Transport	735.00	26/08/2022	Communities
243583	Brightstair Ltd	51893239	R3204 Home To School / College Transport	525.00	26/08/2022	Communities
243583	Brightstair Ltd	51893239	R3204 Home To School / College Transport	2040.00	26/08/2022	Communities
243583	Brightstair Ltd	51891213	R3204 Home To School / College Transport	2294.00	26/08/2022	Communities
243583	Brightstair Ltd	51893240	R3204 Home To School / College Transport	2040.00	26/08/2022	Communities
246474	Brinklow Parish Events Cor	51895576	R5501 Grants / Donations to External Organisa	900.00	17/08/2022	Resources
200866	Brissco Equipment Ltd	51885146	R4030 Materials	735.00	05/08/2022	Communities
200867	Bristol Managed Services LI	51883125	R4015 Equipment Repair & Maintenance	21933.52	05/08/2022	Communities
200874	British Gas Trading Ltd t/a E	51889167	R2102 Energy Costs	726.61	12/08/2022	Resources
200874	British Gas Trading Ltd t/a E	51892749	R2102 Energy Costs	3750.81	18/08/2022	Resources

244035	British Motor Industry Herita	51889457	R5702 Payments to External Contractors	7100.00	26/08/2022	Resources
219128	Broadway Lodge Ltd	51893266	R5702 Payments to External Contractors	590.00	12/08/2022	People Group
219128	Broadway Lodge Ltd	51894850	R5702 Payments to External Contractors	4400.00	25/08/2022	People Group
200909	Brookline Cars Ltd	51892483	R3204 Home To School / College Transport	1620.00	30/08/2022	Communities
200909	Brookline Cars Ltd	51892483	R3204 Home To School / College Transport	2463.00	30/08/2022	Communities
200909	Brookline Cars Ltd	51892483	R3204 Home To School / College Transport	2997.75	30/08/2022	Communities
200909	Brookline Cars Ltd	51892483	R3204 Home To School / College Transport	3283.50	30/08/2022	Communities
200909	Brookline Cars Ltd	51892483	R5704 Public Transport	3752.00	30/08/2022	People Group
208452	Brown Matthews Architects	51881508	C1050 External Fees	2100.00	05/08/2022	Capital
218338	Bruton Knowles LLP (****68	51886450	C1050 External Fees	1990.55	12/08/2022	Capital
218338	Bruton Knowles LLP (****68	51892388	C1050 External Fees	953.85	26/08/2022	Capital
218338	Bruton Knowles LLP (****68	51890890	R4409 Consultancy (outside IR35)	2000.00	31/08/2022	Communities
238395	Brythan House Ltd t/a Clove	51881566	R6107 SEN EHCP (Education, Health & Care F	908.24	03/08/2022	People Group
238395	Brythan House Ltd t/a Clove	51881567	R6107 SEN EHCP (Education, Health & Care F	4314.17	03/08/2022	People Group
238395	Brythan House Ltd t/a Clove	51881568	R6107 SEN EHCP (Education, Health & Care F	4541.24	03/08/2022	People Group
238395	Brythan House Ltd t/a Clove	51881569	R6107 SEN EHCP (Education, Health & Care F	4314.17	03/08/2022	People Group
238395	Brythan House Ltd t/a Clove	51881572	R6107 SEN EHCP (Education, Health & Care F	4314.17	03/08/2022	People Group
238395	Brythan House Ltd t/a Clove	51881565	R6107 SEN EHCP (Education, Health & Care F	6108.08	03/08/2022	People Group
238395	Brythan House Ltd t/a Clove	51881562	R6107 SEN EHCP (Education, Health & Care F	2497.68	03/08/2022	People Group
238395	Brythan House Ltd t/a Clove	51881561	R6107 SEN EHCP (Education, Health & Care F	3646.10	03/08/2022	People Group
238395	Brythan House Ltd t/a Clove	51881557	R6107 SEN EHCP (Education, Health & Care F	3646.10	03/08/2022	People Group
238395	Brythan House Ltd t/a Clove	51881556	R6107 SEN EHCP (Education, Health & Care F	4314.17	03/08/2022	People Group
238395	Brythan House Ltd t/a Clove	51881564	R6107 SEN EHCP (Education, Health & Care F	3646.10	03/08/2022	People Group
211497	BSI Assurance UK Ltd	51889820	R4702 Subscriptions To Organisations	3405.00	26/08/2022	Resources
200931	Bt Global Services (****735'	51892713	R4513 Telephones & Broadband	2315.86	23/08/2022	Communities
246584	Budbrooke Bricks	51898138	R5501 Grants / Donations to External Organisa	600.00	26/08/2022	Resources
226833	Budbrooke Primary School I	51896563	R6107 SEN EHCP (Education, Health & Care F	2416.00	24/08/2022	People Group
242892	Building Design Partnership	51890935	C1050 External Fees	2330.00	26/08/2022	Capital
230935	Building Research Establish	51890272	R4409 Consultancy (outside IR35)	650.00	26/08/2022	Resources
100136	Bupa Care Homes (Alvestor	51897238	R5806 Residential Care	2371.60	23/08/2022	People Group
100136	Bupa Care Homes (Alvestor	51897238	R5806 Residential Care	3442.40	23/08/2022	People Group
100136	Bupa Care Homes (Alvestor	51897238	R5806 Residential Care	2374.96	23/08/2022	People Group
100136	Bupa Care Homes (Alvestor	51897238	R5806 Residential Care	2471.60	23/08/2022	People Group
100136	Bupa Care Homes (Alvestor	51897238	R5806 Residential Care	2537.76	23/08/2022	People Group
100136	Bupa Care Homes (Alvestor	51897238	R5806 Residential Care	3200.00	23/08/2022	People Group
100136	Bupa Care Homes (Alvestor	51897238	R5806 Residential Care	3200.00	23/08/2022	People Group
100136	Bupa Care Homes (Alvestor	51897238	R5806 Residential Care	4264.00	23/08/2022	People Group
100136	Bupa Care Homes (Alvestor	51897238	R5806 Residential Care	2400.00	23/08/2022	People Group
100136	Bupa Care Homes (Alvestor	51897238	R5806 Residential Care	2471.60	23/08/2022	People Group
100136	Bupa Care Homes (Alvestor	51897238	R5806 Residential Care	2800.00	23/08/2022	People Group
100136	Bupa Care Homes (Alvestor	51897238	R5806 Residential Care	3200.00	23/08/2022	People Group
100136	Bupa Care Homes (Alvestor	51897238	R5806 Residential Care	2800.00	23/08/2022	People Group
244215	BUPA Care Homes (BNH) L	51897665	R5806 Residential Care	-1285.71	24/08/2022	People Group

244215	BUPA Care Homes (BNH) L	51897665	R5806 Residential Care	5491.86	24/08/2022	People Group
100234	Bupa Care Homes (Canning	51897256	R5806 Residential Care	2371.60	23/08/2022	People Group
100234	Bupa Care Homes (Canning	51897256	R5806 Residential Care	2523.60	23/08/2022	People Group
100234	Bupa Care Homes (Canning	51897256	R5806 Residential Care	2371.60	23/08/2022	People Group
100234	Bupa Care Homes (Canning	51897256	R5806 Residential Care	550.00	23/08/2022	People Group
100234	Bupa Care Homes (Canning	51897256	R5806 Residential Care	1132.32	23/08/2022	People Group
100234	Bupa Care Homes (Canning	51897256	R5806 Residential Care	16398.12	23/08/2022	People Group
100234	Bupa Care Homes (Canning	51897256	R5806 Residential Care	880.00	23/08/2022	People Group
100234	Bupa Care Homes (Canning	51897256	R5806 Residential Care	1214.28	23/08/2022	People Group
100234	Bupa Care Homes (Canning	51897256	R5806 Residential Care	1700.00	23/08/2022	People Group
100234	Bupa Care Homes (Canning	51897256	R5806 Residential Care	3080.00	23/08/2022	People Group
100234	Bupa Care Homes (Canning	51897256	R5806 Residential Care	3080.00	23/08/2022	People Group
100234	Bupa Care Homes (Canning	51897256	R5806 Residential Care	3080.00	23/08/2022	People Group
100234	Bupa Care Homes (Canning	51897256	R5806 Residential Care	2600.00	23/08/2022	People Group
100234	Bupa Care Homes (Canning	51897256	R5806 Residential Care	2371.60	23/08/2022	People Group
100234	Bupa Care Homes (Canning	51897256	R5806 Residential Care	2371.60	23/08/2022	People Group
100234	Bupa Care Homes (Canning	51897256	R5806 Residential Care	2371.60	23/08/2022	People Group
100234	Bupa Care Homes (Canning	51897256	R5806 Residential Care	2371.60	23/08/2022	People Group
100234	Bupa Care Homes (Canning	51897256	R5806 Residential Care	2371.60	23/08/2022	People Group
100234	Bupa Care Homes (Canning	51897256	R5806 Residential Care	3080.00	23/08/2022	People Group
100234	Bupa Care Homes (Canning	51897256	R5806 Residential Care	-1016.40	23/08/2022	People Group
238145	Bupa Care Homes (The Ker	51897665	R5806 Residential Care	5952.00	24/08/2022	People Group
100327	Burgess Care Ltd T/A Sharr	51897238	R5806 Residential Care	8499.60	23/08/2022	People Group
100327	Burgess Care Ltd T/A Sharr	51897238	R5806 Residential Care	8476.20	23/08/2022	People Group
100327	Burgess Care Ltd T/A Sharr	51897238	R5806 Residential Care	8334.48	23/08/2022	People Group
100327	Burgess Care Ltd T/A Sharr	51897238	R5806 Residential Care	5012.84	23/08/2022	People Group
100327	Burgess Care Ltd T/A Sharr	51897238	R5806 Residential Care	3965.84	23/08/2022	People Group
100327	Burgess Care Ltd T/A Sharr	51897238	R5806 Residential Care	9525.28	23/08/2022	People Group
100327	Burgess Care Ltd T/A Sharr	51897238	R5806 Residential Care	9327.08	23/08/2022	People Group
100327	Burgess Care Ltd T/A Sharr	51897238	R5806 Residential Care	9048.68	23/08/2022	People Group
100327	Burgess Care Ltd T/A Sharr	51897238	R5806 Residential Care	3934.56	23/08/2022	People Group
100327	Burgess Care Ltd T/A Sharr	51897238	R5806 Residential Care	7170.32	23/08/2022	People Group
100327	Burgess Care Ltd T/A Sharr	51897238	R5806 Residential Care	7532.88	23/08/2022	People Group
100327	Burgess Care Ltd T/A Sharr	51897238	R5806 Residential Care	9948.00	23/08/2022	People Group
100260	Butts Croft House Residenti	51897257	R5806 Residential Care	2281.44	23/08/2022	People Group
100260	Butts Croft House Residenti	51897257	R5806 Residential Care	2600.00	23/08/2022	People Group
100260	Butts Croft House Residenti	51897257	R5806 Residential Care	2600.00	23/08/2022	People Group
100260	Butts Croft House Residenti	51897257	R5806 Residential Care	2600.00	23/08/2022	People Group
100260	Butts Croft House Residenti	51897257	R5806 Residential Care	2365.72	23/08/2022	People Group
100260	Butts Croft House Residenti	51897257	R5806 Residential Care	2400.00	23/08/2022	People Group
100260	Butts Croft House Residenti	51897257	R5806 Residential Care	2600.00	23/08/2022	People Group
200974	By The Bridge Ltd	51893475	R5822 Foster Care Payments - External Provis	2117.18	10/08/2022	People Group
200974	By The Bridge Ltd	51893475	R5822 Foster Care Payments - External Provis	3945.39	10/08/2022	People Group
200974	By The Bridge Ltd	51893475	R5822 Foster Care Payments - External Provis	4114.33	10/08/2022	People Group

200974	By The Bridge Ltd	51893475	R5822 Foster Care Payments - External Provis	4738.66	10/08/2022	People Group
200974	By The Bridge Ltd	51893475	R5822 Foster Care Payments - External Provis	5048.66	10/08/2022	People Group
200974	By The Bridge Ltd	51893475	R5822 Foster Care Payments - External Provis	4240.80	10/08/2022	People Group
200974	By The Bridge Ltd	51893475	R5822 Foster Care Payments - External Provis	2710.33	10/08/2022	People Group
200974	By The Bridge Ltd	51893475	R5822 Foster Care Payments - External Provis	2710.33	10/08/2022	People Group
200974	By The Bridge Ltd	51897669	R5822 Foster Care Payments - External Provis	3111.48	24/08/2022	People Group
239885	Bywater Training Ltd	51887935	R1601 Training	1673.00	19/08/2022	Resources
213147	C Lewis Groundworks Ltd	51898120	R2002 Building Maintenance	3590.00	31/08/2022	Communities
243201	C M Monitor (Britain Thinks)	51881716	R4409 Consultancy (outside IR35)	2250.00	03/08/2022	Communities
239810	C R Reynolds Ltd	51894300	C1050 External Fees	244037.71	12/08/2022	Capital
201040	Cabs of Rugby Ltd	51893233	R3204 Home To School / College Transport	780.00	30/08/2022	Communities
201040	Cabs of Rugby Ltd	51893233	R3204 Home To School / College Transport	1560.00	30/08/2022	Communities
201051	Call A Car - Rugby Ltd	51893081	R3206 Client/Client/Pupil Travel	925.00	18/08/2022	People Group
201051	Call A Car - Rugby Ltd	51893082	R3206 Client/Client/Pupil Travel	1429.00	18/08/2022	People Group
201051	Call A Car - Rugby Ltd	51891207	R3204 Home To School / College Transport	1016.50	19/08/2022	Communities
201051	Call A Car - Rugby Ltd	51891207	R3204 Home To School / College Transport	1425.00	19/08/2022	Communities
201051	Call A Car - Rugby Ltd	51891213	R3204 Home To School / College Transport	525.00	19/08/2022	Communities
201051	Call A Car - Rugby Ltd	51891213	R3204 Home To School / College Transport	600.00	19/08/2022	Communities
201051	Call A Car - Rugby Ltd	51891213	R3204 Home To School / College Transport	1710.00	19/08/2022	Communities
201051	Call A Car - Rugby Ltd	51891213	R3204 Home To School / College Transport	1155.00	19/08/2022	Communities
201051	Call A Car - Rugby Ltd	51891215	R3204 Home To School / College Transport	560.00	19/08/2022	Communities
201051	Call A Car - Rugby Ltd	51891215	R3204 Home To School / College Transport	900.00	19/08/2022	Communities
201051	Call A Car - Rugby Ltd	51891215	R3204 Home To School / College Transport	560.00	19/08/2022	Communities
201051	Call A Car - Rugby Ltd	51891207	R3204 Home To School / College Transport	1125.00	19/08/2022	Communities
201051	Call A Car - Rugby Ltd	51891207	R3204 Home To School / College Transport	820.05	19/08/2022	Communities
201051	Call A Car - Rugby Ltd	51891207	R3204 Home To School / College Transport	579.50	19/08/2022	Communities
201051	Call A Car - Rugby Ltd	51898858	R3206 Client/Client/Pupil Travel	3230.00	31/08/2022	People Group
201052	Call Line Private Hire	51891728	R3204 Home To School / College Transport	1275.00	23/08/2022	Communities
228828	Cambian Autism Services L	51899464	R5806 Residential Care	26165.87	31/08/2022	People Group
228828	Cambian Autism Services L	51899294	R6107 SEN EHCP (Education, Health & Care F	26363.00	31/08/2022	People Group
228828	Cambian Autism Services L	51899286	R6107 SEN EHCP (Education, Health & Care F	7966.67	31/08/2022	People Group
214744	Cambian Childcare Ltd (****	51891394	R5806 Residential Care	24135.67	02/08/2022	People Group
214744	Cambian Childcare Ltd (****	51891394	R5806 Residential Care	19928.57	02/08/2022	People Group
214744	Cambian Childcare Ltd (****	51891394	R5806 Residential Care	22364.29	02/08/2022	People Group
214744	Cambian Childcare Ltd (****	51891394	R5806 Residential Care	24135.67	02/08/2022	People Group
214744	Cambian Childcare Ltd (****	51898977	R5806 Residential Care	15150.00	26/08/2022	People Group
240618	Camino Healthcare Ltd*****	51897238	R5806 Residential Care	3150.00	23/08/2022	People Group
240618	Camino Healthcare Ltd*****	51897238	R5806 Residential Care	3339.00	23/08/2022	People Group
240618	Camino Healthcare Ltd*****	51897238	R5806 Residential Care	1912.50	23/08/2022	People Group
240618	Camino Healthcare Ltd*****	51897238	R5806 Residential Care	5342.40	23/08/2022	People Group
240618	Camino Healthcare Ltd*****	51897238	R5806 Residential Care	3339.00	23/08/2022	People Group
240618	Camino Healthcare Ltd*****	51897238	R5806 Residential Care	3339.00	23/08/2022	People Group
240618	Camino Healthcare Ltd*****	51897238	R5806 Residential Care	3339.00	23/08/2022	People Group
240618	Camino Healthcare Ltd*****	51897238	R5806 Residential Care	3339.00	23/08/2022	People Group

240618	Camino Healthcare Ltd*****	51897238	R5806 Residential Care	3150.00	23/08/2022	People Group
240618	Camino Healthcare Ltd*****	51897238	R5806 Residential Care	3339.00	23/08/2022	People Group
240618	Camino Healthcare Ltd*****	51897238	R5806 Residential Care	3150.00	23/08/2022	People Group
100014	Camphill Devon Community	51897665	R5806 Residential Care	4402.12	24/08/2022	People Group
201073	Campion School and Comr	51889620	R6109 Funding payment to Academies and No	3500.00	01/08/2022	People Group
201073	Campion School and Comr	51896603	R6107 SEN EHCP (Education, Health & Care f	6073.00	24/08/2022	People Group
200896	Canal & River Trust	51828016	C1050 External Fees	924.60	16/08/2022	Capital
242757	Capita ESS Ltd	51893111	R4506 IT Support & Maintenance	13500.00	15/08/2022	Resources
213857	Capita Resourcing Ltd (****;	51881722	R1503 Staff DBS Checks	1900.45	03/08/2022	Resources
244377	Care 24-7 Leicester Ltd	51897664	R5806 Residential Care	6557.14	24/08/2022	People Group
234567	Care And Management Sen	51890685	R5851 Supported Living	3840.00	01/08/2022	People Group
234567	Care And Management Sen	51899154	R5851 Supported Living	3840.00	31/08/2022	People Group
244109	Care in Mind Residential Se	51888962	R5806 Residential Care	8726.79	18/08/2022	People Group
245462	Care Perspectives Ltd	51884531	R5806 Residential Care	23549.70	05/08/2022	People Group
201087	Care Today Children's Serv	51891394	R5806 Residential Care	5100.00	03/08/2022	People Group
201087	Care Today Children's Serv	51891394	R5806 Residential Care	20304.69	03/08/2022	People Group
201087	Care Today Children's Serv	51891394	R5806 Residential Care	20304.69	03/08/2022	People Group
201087	Care Today Children's Serv	51891394	R5806 Residential Care	20304.69	03/08/2022	People Group
201087	Care Today Children's Serv	51891394	R5806 Residential Care	20304.69	03/08/2022	People Group
224254	Care UK Community Partne	51897238	R5806 Residential Care	5724.00	23/08/2022	People Group
224254	Care UK Community Partne	51897238	R5806 Residential Care	756.45	23/08/2022	People Group
224254	Care UK Community Partne	51897238	R5806 Residential Care	5169.60	23/08/2022	People Group
224254	Care UK Community Partne	51897238	R5806 Residential Care	2371.32	23/08/2022	People Group
224254	Care UK Community Partne	51897238	R5806 Residential Care	2353.40	23/08/2022	People Group
224254	Care UK Community Partne	51897238	R5806 Residential Care	2371.32	23/08/2022	People Group
224254	Care UK Community Partne	51897238	R5806 Residential Care	786.43	23/08/2022	People Group
224254	Care UK Community Partne	51897238	R5806 Residential Care	4555.68	23/08/2022	People Group
224254	Care UK Community Partne	51897238	R5806 Residential Care	4000.00	23/08/2022	People Group
224254	Care UK Community Partne	51897238	R5806 Residential Care	3896.32	23/08/2022	People Group
224254	Care UK Community Partne	51897238	R5806 Residential Care	4000.00	23/08/2022	People Group
100077	Care UK Community Partne	51897256	R5806 Residential Care	3200.00	23/08/2022	People Group
100077	Care UK Community Partne	51897256	R5806 Residential Care	4800.00	23/08/2022	People Group
100077	Care UK Community Partne	51897256	R5806 Residential Care	2353.40	23/08/2022	People Group
100077	Care UK Community Partne	51897256	R5806 Residential Care	3200.00	23/08/2022	People Group
100077	Care UK Community Partne	51897256	R5806 Residential Care	2534.12	23/08/2022	People Group
100077	Care UK Community Partne	51897256	R5806 Residential Care	3153.40	23/08/2022	People Group
100077	Care UK Community Partne	51897256	R5806 Residential Care	3200.00	23/08/2022	People Group
100077	Care UK Community Partne	51897256	R5806 Residential Care	3200.00	23/08/2022	People Group
100077	Care UK Community Partne	51897256	R5806 Residential Care	3400.00	23/08/2022	People Group
100077	Care UK Community Partne	51897256	R5806 Residential Care	3400.00	23/08/2022	People Group
100077	Care UK Community Partne	51897256	R5806 Residential Care	4449.60	23/08/2022	People Group
100077	Care UK Community Partne	51897256	R5806 Residential Care	2353.40	23/08/2022	People Group
100077	Care UK Community Partne	51897256	R5806 Residential Care	2371.32	23/08/2022	People Group

100077	Care UK Community Partne	51897256	R5806 Residential Care	2371.32	23/08/2022	People Group
239499	Career Seekers Direct Ltd-£	51887812	R5702 Payments to External Contractors	43500.00	19/08/2022	Communities
205656	Carers Support Service/Wai	51891397	R5702 Payments to External Contractors	12500.00	03/08/2022	People Group
207694	Carers Trust Heart of Engla	51889195	R5807 Social Care Block Contracts	42500.00	01/08/2022	People Group
207694	Carers Trust Heart of Engla	51894964	R5807 Social Care Block Contracts	30000.00	19/08/2022	People Group
221075	Cars 4 U	51889193	R3204 Home To School / College Transport	2090.00	01/08/2022	People Group
221075	Cars 4 U	51883812	R3204 Home To School / College Transport	929.98	01/08/2022	Communities
221075	Cars 4 U	51883812	R3204 Home To School / College Transport	1860.07	01/08/2022	Communities
221075	Cars 4 U	51891207	R3204 Home To School / College Transport	1371.48	18/08/2022	Communities
221075	Cars 4 U	51891207	R3204 Home To School / College Transport	685.70	18/08/2022	Communities
201124	Cartlidge and Stewart Ltd	51882642	R4441 Professional Fees	2340.00	02/08/2022	Resources
201091	Casa Care Ltd t/a Carewatc	51897669	R5805 Homecare - External Domiciliary	908.88	24/08/2022	People Group
201091	Casa Care Ltd t/a Carewatc	51897669	R5805 Homecare - External Domiciliary	2060.80	24/08/2022	People Group
201091	Casa Care Ltd t/a Carewatc	51897669	R5805 Homecare - External Domiciliary	2060.80	24/08/2022	People Group
201091	Casa Care Ltd t/a Carewatc	51897669	R5805 Homecare - External Domiciliary	1545.60	24/08/2022	People Group
201091	Casa Care Ltd t/a Carewatc	51897669	R5805 Homecare - External Domiciliary	1159.20	24/08/2022	People Group
201091	Casa Care Ltd t/a Carewatc	51897669	R5805 Homecare - External Domiciliary	1104.00	24/08/2022	People Group
201091	Casa Care Ltd t/a Carewatc	51897669	R5805 Homecare - External Domiciliary	1085.60	24/08/2022	People Group
201091	Casa Care Ltd t/a Carewatc	51897669	R5805 Homecare - External Domiciliary	1067.20	24/08/2022	People Group
201091	Casa Care Ltd t/a Carewatc	51897669	R5805 Homecare - External Domiciliary	2060.80	24/08/2022	People Group
201091	Casa Care Ltd t/a Carewatc	51897669	R5805 Homecare - External Domiciliary	2134.40	24/08/2022	People Group
201091	Casa Care Ltd t/a Carewatc	51897669	R5805 Homecare - External Domiciliary	2208.00	24/08/2022	People Group
201091	Casa Care Ltd t/a Carewatc	51897669	R5805 Homecare - External Domiciliary	2318.40	24/08/2022	People Group
201091	Casa Care Ltd t/a Carewatc	51897669	R5805 Homecare - External Domiciliary	2318.40	24/08/2022	People Group
201091	Casa Care Ltd t/a Carewatc	51897669	R5805 Homecare - External Domiciliary	3164.80	24/08/2022	People Group
201091	Casa Care Ltd t/a Carewatc	51897669	R5805 Homecare - External Domiciliary	662.40	24/08/2022	People Group
201091	Casa Care Ltd t/a Carewatc	51897669	R5805 Homecare - External Domiciliary	726.80	24/08/2022	People Group
201091	Casa Care Ltd t/a Carewatc	51897669	R5805 Homecare - External Domiciliary	2060.80	24/08/2022	People Group
201091	Casa Care Ltd t/a Carewatc	51897669	R5805 Homecare - External Domiciliary	1177.60	24/08/2022	People Group
201091	Casa Care Ltd t/a Carewatc	51897669	R5805 Homecare - External Domiciliary	3964.80	24/08/2022	People Group
201091	Casa Care Ltd t/a Carewatc	51897669	R5805 Homecare - External Domiciliary	515.20	24/08/2022	People Group
201091	Casa Care Ltd t/a Carewatc	51897669	R5805 Homecare - External Domiciliary	2943.04	24/08/2022	People Group
201091	Casa Care Ltd t/a Carewatc	51897669	R5805 Homecare - External Domiciliary	557.23	24/08/2022	People Group
201091	Casa Care Ltd t/a Carewatc	51897669	R5805 Homecare - External Domiciliary	1190.20	24/08/2022	People Group
201091	Casa Care Ltd t/a Carewatc	51897669	R5805 Homecare - External Domiciliary	1255.12	24/08/2022	People Group
201091	Casa Care Ltd t/a Carewatc	51897669	R5805 Homecare - External Domiciliary	1731.20	24/08/2022	People Group
201091	Casa Care Ltd t/a Carewatc	51897669	R5805 Homecare - External Domiciliary	1817.76	24/08/2022	People Group
201091	Casa Care Ltd t/a Carewatc	51897669	R5805 Homecare - External Domiciliary	1817.76	24/08/2022	People Group
201091	Casa Care Ltd t/a Carewatc	51897669	R5805 Homecare - External Domiciliary	2099.66	24/08/2022	People Group
201091	Casa Care Ltd t/a Carewatc	51897669	R5805 Homecare - External Domiciliary	2337.12	24/08/2022	People Group
201091	Casa Care Ltd t/a Carewatc	51897669	R5805 Homecare - External Domiciliary	2402.04	24/08/2022	People Group
201091	Casa Care Ltd t/a Carewatc	51897669	R5805 Homecare - External Domiciliary	2423.68	24/08/2022	People Group
201091	Casa Care Ltd t/a Carewatc	51897669	R5805 Homecare - External Domiciliary	1211.84	24/08/2022	People Group

201091	Casa Care Ltd t/a Carewatc	51897669	R5805 Homecare - External Domiciliary	1876.80	24/08/2022	People Group
201091	Casa Care Ltd t/a Carewatc	51897669	R5805 Homecare - External Domiciliary	2060.80	24/08/2022	People Group
201091	Casa Care Ltd t/a Carewatc	51897669	R5805 Homecare - External Domiciliary	2649.60	24/08/2022	People Group
201091	Casa Care Ltd t/a Carewatc	51897669	R5805 Homecare - External Domiciliary	3246.00	24/08/2022	People Group
201091	Casa Care Ltd t/a Carewatc	51897669	R5805 Homecare - External Domiciliary	515.20	24/08/2022	People Group
201091	Casa Care Ltd t/a Carewatc	51897669	R5805 Homecare - External Domiciliary	772.80	24/08/2022	People Group
201091	Casa Care Ltd t/a Carewatc	51897669	R5805 Homecare - External Domiciliary	772.80	24/08/2022	People Group
201091	Casa Care Ltd t/a Carewatc	51898132	R5807 Social Care Block Contracts	772.80	26/08/2022	People Group
100261	Castel Froma Neuro Care L	51897257	R5806 Residential Care	3552.52	23/08/2022	People Group
100261	Castel Froma Neuro Care L	51897257	R5806 Residential Care	3393.79	23/08/2022	People Group
100261	Castel Froma Neuro Care L	51897257	R5806 Residential Care	6015.48	23/08/2022	People Group
100261	Castel Froma Neuro Care L	51897257	R5806 Residential Care	4692.84	23/08/2022	People Group
201137	Castle Cars Private Hire Ltd	51893239	R3206 Client/Customer/Pupil Travel	1368.00	31/08/2022	Communities
201137	Castle Cars Private Hire Ltd	51893232	R3204 Home To School / College Transport	1210.00	31/08/2022	Communities
222601	Cawston Grange Primary Sc	51896558	R6107 SEN EHCP (Education, Health & Care F	16929.00	24/08/2022	People Group
203368	CDW Ltd	51881768	R4503 Hardware	1298.30	04/08/2022	Resources
203368	CDW Ltd	51881788	R4506 IT Support & Maintenance	28697.00	04/08/2022	Resources
203368	CDW Ltd	51887002	R4503 Hardware	1007.69	16/08/2022	Resources
203368	CDW Ltd	51889150	R4503 Hardware	2180.30	25/08/2022	Resources
203368	CDW Ltd	51889529	R4503 Hardware	4714.15	26/08/2022	Resources
233107	Ceiba Community Support L	51883583	R5851 Supported Living	3094.20	01/08/2022	People Group
233107	Ceiba Community Support L	51883583	R5851 Supported Living	2062.80	01/08/2022	People Group
233107	Ceiba Community Support L	51883583	R5851 Supported Living	1104.97	01/08/2022	People Group
233107	Ceiba Community Support L	51883583	R5851 Supported Living	6956.55	01/08/2022	People Group
233107	Ceiba Community Support L	51884531	R5851 Supported Living	2181.60	05/08/2022	People Group
233107	Ceiba Community Support L	51885025	R5851 Supported Living	5502.49	05/08/2022	People Group
233107	Ceiba Community Support L	51884531	R5851 Supported Living	1068.18	05/08/2022	People Group
233107	Ceiba Community Support L	51884531	R5851 Supported Living	1547.10	05/08/2022	People Group
233107	Ceiba Community Support L	51893475	R5851 Supported Living	5685.91	31/08/2022	People Group
233107	Ceiba Community Support L	51892723	R5851 Supported Living	3197.34	31/08/2022	People Group
233107	Ceiba Community Support L	51892723	R5851 Supported Living	7299.00	31/08/2022	People Group
233107	Ceiba Community Support L	51892723	R5851 Supported Living	1598.67	31/08/2022	People Group
233107	Ceiba Community Support L	51892723	R5851 Supported Living	2131.56	31/08/2022	People Group
233107	Ceiba Community Support L	51892723	R5851 Supported Living	1103.76	31/08/2022	People Group
233107	Ceiba Community Support L	51892723	R5851 Supported Living	1141.93	31/08/2022	People Group
241741	Cenex Consultancy Service	51889073	R4301 Advertising, Publicity & Promotion	1056.00	10/08/2022	Communities
241741	Cenex Consultancy Service	51889068	R4301 Advertising, Publicity & Promotion	1584.00	10/08/2022	Communities
229920	Central Consultancy and Tr	51888650	R1601 Training	750.00	18/08/2022	People Group
100321	Central England Healthcare	51897254	R5806 Residential Care	2363.48	23/08/2022	People Group
100321	Central England Healthcare	51897254	R5806 Residential Care	2363.48	23/08/2022	People Group
100321	Central England Healthcare	51897254	R5806 Residential Care	2363.48	23/08/2022	People Group
100321	Central England Healthcare	51897254	R5806 Residential Care	2523.48	23/08/2022	People Group
100321	Central England Healthcare	51897254	R5806 Residential Care	2800.00	23/08/2022	People Group





100278	Central England Healthcare	51897220	R5806 Residential Care	2800.00	23/08/2022	People Group
100278	Central England Healthcare	51897220	R5806 Residential Care	2817.76	23/08/2022	People Group
100278	Central England Healthcare	51897220	R5806 Residential Care	3377.24	23/08/2022	People Group
100278	Central England Healthcare	51897220	R5806 Residential Care	3400.00	23/08/2022	People Group
100278	Central England Healthcare	51897220	R5806 Residential Care	3400.00	23/08/2022	People Group
100278	Central England Healthcare	51897220	R5806 Residential Care	3400.00	23/08/2022	People Group
100278	Central England Healthcare	51897220	R5806 Residential Care	3400.00	23/08/2022	People Group
201169	Central England Proficiency	51890834	R1601 Training	1921.00	31/08/2022	Communities
243044	Central Learning Partnership	51889599	R6109 Funding payment to Academies and No	600.00	01/08/2022	People Group
245080	Central Region Schools Tru	51889625	R6109 Funding payment to Academies and No	2000.00	01/08/2022	People Group
235357	Central RSA Academies Tru	51889728	R6109 Funding payment to Academies and No	600.00	01/08/2022	People Group
244805	Central Schools Trust t/a B&	51889584	R6109 Funding payment to Academies and No	1000.00	01/08/2022	People Group
210382	Central Surgery	51896201	R5702 Payments to External Contractors	1250.25	30/08/2022	People Group
210382	Central Surgery	51896291	R5702 Payments to External Contractors	1136.59	30/08/2022	People Group
246495	Central Taxis	51897192	R3204 Home To School / College Transport	860.00	26/08/2022	People Group
222957	Centrebus Holdings Ltd t/a I	51890541	R5704 Public Transport	1352.66	25/08/2022	Communities
222957	Centrebus Holdings Ltd t/a I	51890541	R3204 Home To School / College Transport	4206.53	25/08/2022	Communities
222957	Centrebus Holdings Ltd t/a I	51890541	R5704 Public Transport	23836.97	25/08/2022	Communities
242141	CH Psychology Ltd	51887538	R4441 Professional Fees	734.02	12/08/2022	Resources
201191	Chambray	51891730	R3204 Home To School / College Transport	3384.45	03/08/2022	Communities
246231	Chandelier Group UK Ltd	51891336	R2024 Property Services Electrical (LE)	2034.88	31/08/2022	Resources
235972	Change Grow Live (CGL)	51887572	R4441 Professional Fees	11218.68	02/08/2022	People Group
235972	Change Grow Live (CGL)	51889318	R5807 Social Care Block Contracts	53912.66	03/08/2022	People Group
235972	Change Grow Live (CGL)	51897757	R5807 Social Care Block Contracts	10000.00	25/08/2022	People Group
235972	Change Grow Live (CGL)	51897752	R5807 Social Care Block Contracts	225000.00	26/08/2022	People Group
201222	Cheney Coaches Ltd	51890530	R3204 Home To School / College Transport	4273.80	18/08/2022	Communities
245500	Child First Residential Ltd	51891394	R5806 Residential Care	19264.29	02/08/2022	People Group
245500	Child First Residential Ltd	51885025	R5806 Residential Care	1570.32	03/08/2022	People Group
245500	Child First Residential Ltd	51887389	R5806 Residential Care	1560.96	10/08/2022	People Group
245500	Child First Residential Ltd	51889217	R5806 Residential Care	1560.96	18/08/2022	People Group
245500	Child First Residential Ltd	51891394	R5806 Residential Care	1560.96	24/08/2022	People Group
245500	Child First Residential Ltd	51894848	R5806 Residential Care	1560.96	31/08/2022	People Group
227663	Children Always First Ltd	51886204	R5822 Foster Care Payments - External Provis	3192.86	12/08/2022	People Group
227452	Children's Therapy Solution:	51887974	R5702 Payments to External Contractors	709.83	11/08/2022	People Group
227452	Children's Therapy Solution:	51888731	R5802 Substitute Care	1349.33	19/08/2022	People Group
201243	Chiltern Railways Company	51890739	R3301 Staff Travel	1265.40	19/08/2022	People Group
242697	Chin Badger Media	51883702	R4301 Advertising, Publicity & Promotion	1633.50	05/08/2022	Communities
228597	Chipping Campden School	51889583	R6109 Funding payment to Academies and No	1300.00	01/08/2022	People Group
246463	Christian Here2help	51895519	R5501 Grants / Donations to External Organisa	850.00	17/08/2022	Resources
230743	Chroma Therapies Ltd	51885141	R5802 Substitute Care	624.00	04/08/2022	People Group
230743	Chroma Therapies Ltd	51884296	R5802 Substitute Care	780.00	10/08/2022	People Group
230743	Chroma Therapies Ltd	51886416	R5802 Substitute Care	702.00	12/08/2022	People Group
230743	Chroma Therapies Ltd	51887068	R5801 Carer Allowance Payments	936.00	17/08/2022	People Group

230743	Chroma Therapies Ltd	51887073	R5802 Substitute Care	702.00	17/08/2022	People Group
240256	Churchlake Care Ltd-Elizab	51897664	R5806 Residential Care	965.29	24/08/2022	People Group
208360	CIPFA Business Ltd (****58	51891347	R4702 Subscriptions To Organisations	1090.00	23/08/2022	Resources
201296	Circles Network	51896149	R5851 Supported Living	1900.00	19/08/2022	People Group
201296	Circles Network	51894330	R5702 Payments to External Contractors	1375.00	23/08/2022	People Group
201296	Circles Network	51894338	R5702 Payments to External Contractors	1375.00	23/08/2022	People Group
201296	Circles Network	51894336	R6107 SEN EHCP (Education, Health & Care F	3582.00	25/08/2022	People Group
201296	Circles Network	51894333	R6107 SEN EHCP (Education, Health & Care F	4500.00	25/08/2022	People Group
201296	Circles Network	51894390	R6107 SEN EHCP (Education, Health & Care F	3582.00	30/08/2022	People Group
201296	Circles Network	51895065	R5702 Payments to External Contractors	1097.52	30/08/2022	People Group
201296	Circles Network	51894331	R5610 Alternative Provision	1050.00	30/08/2022	People Group
201296	Circles Network	51894334	R5702 Payments to External Contractors	1125.00	30/08/2022	People Group
201296	Circles Network	51894451	R5702 Payments to External Contractors	750.00	30/08/2022	People Group
201296	Circles Network	51899154	R5851 Supported Living	1307.36	31/08/2022	People Group
201296	Circles Network	51899154	R5851 Supported Living	598.65	31/08/2022	People Group
235763	Cititaxis Services	51895430	R3204 Home To School / College Transport	1066.00	16/08/2022	Communities
235763	Cititaxis Services	51895430	R3204 Home To School / College Transport	1110.00	16/08/2022	Communities
235763	Cititaxis Services	51895430	R3204 Home To School / College Transport	1134.00	16/08/2022	Communities
235763	Cititaxis Services	51895430	R3204 Home To School / College Transport	1264.50	16/08/2022	Communities
235763	Cititaxis Services	51895430	R3204 Home To School / College Transport	1307.85	16/08/2022	Communities
235763	Cititaxis Services	51895430	R3204 Home To School / College Transport	1309.00	16/08/2022	Communities
235763	Cititaxis Services	51895430	R3204 Home To School / College Transport	1460.00	16/08/2022	Communities
235763	Cititaxis Services	51895430	R3204 Home To School / College Transport	1473.00	16/08/2022	Communities
235763	Cititaxis Services	51895430	R3204 Home To School / College Transport	1489.95	16/08/2022	Communities
235763	Cititaxis Services	51895430	R3204 Home To School / College Transport	1500.00	16/08/2022	Communities
235763	Cititaxis Services	51895430	R3204 Home To School / College Transport	1635.00	16/08/2022	Communities
235763	Cititaxis Services	51895430	R3204 Home To School / College Transport	1639.50	16/08/2022	Communities
235763	Cititaxis Services	51895430	R3204 Home To School / College Transport	1848.00	16/08/2022	Communities
235763	Cititaxis Services	51895430	R3204 Home To School / College Transport	1862.00	16/08/2022	Communities
235763	Cititaxis Services	51895430	R3204 Home To School / College Transport	1950.00	16/08/2022	Communities
235763	Cititaxis Services	51895430	R3204 Home To School / College Transport	2100.00	16/08/2022	Communities
235763	Cititaxis Services	51895430	R3204 Home To School / College Transport	2325.00	16/08/2022	Communities
235763	Cititaxis Services	51895430	R3204 Home To School / College Transport	2337.30	16/08/2022	Communities
235763	Cititaxis Services	51895430	R3204 Home To School / College Transport	2378.55	16/08/2022	Communities
235763	Cititaxis Services	51895430	R3204 Home To School / College Transport	2610.00	16/08/2022	Communities
235763	Cititaxis Services	51895430	R3204 Home To School / College Transport	2685.00	16/08/2022	Communities
235763	Cititaxis Services	51895430	R3204 Home To School / College Transport	535.50	16/08/2022	Communities
235763	Cititaxis Services	51895430	R3204 Home To School / College Transport	567.00	16/08/2022	Communities
235763	Cititaxis Services	51895430	R3204 Home To School / College Transport	690.00	16/08/2022	Communities
235763	Cititaxis Services	51895430	R3204 Home To School / College Transport	736.50	16/08/2022	Communities
235763	Cititaxis Services	51895430	R3204 Home To School / College Transport	745.05	16/08/2022	Communities
235763	Cititaxis Services	51895430	R3204 Home To School / College Transport	785.40	16/08/2022	Communities
235763	Cititaxis Services	51895430	R3204 Home To School / College Transport	803.70	16/08/2022	Communities



235763	Cititaxis Services	51895430	R3204 Home To School / College Transport	662.40	16/08/2022	Communities
235763	Cititaxis Services	51895430	R3204 Home To School / College Transport	730.00	16/08/2022	Communities
235763	Cititaxis Services	51895430	R3204 Home To School / College Transport	805.05	16/08/2022	Communities
235763	Cititaxis Services	51895430	R3204 Home To School / College Transport	1090.50	16/08/2022	Communities
235763	Cititaxis Services	51895430	R3204 Home To School / College Transport	1134.00	16/08/2022	Communities
235763	Cititaxis Services	51895430	R3204 Home To School / College Transport	1287.00	16/08/2022	Communities
235763	Cititaxis Services	51895430	R3204 Home To School / College Transport	1325.70	16/08/2022	Communities
235763	Cititaxis Services	51895430	R3204 Home To School / College Transport	1575.00	16/08/2022	Communities
235763	Cititaxis Services	51895430	R3204 Home To School / College Transport	1987.50	16/08/2022	Communities
235763	Cititaxis Services	51895430	R3204 Home To School / College Transport	2070.00	16/08/2022	Communities
235763	Cititaxis Services	51895430	R3204 Home To School / College Transport	2685.00	16/08/2022	Communities
235763	Cititaxis Services	51895430	R3204 Home To School / College Transport	3735.00	16/08/2022	Communities
235763	Cititaxis Services	51895430	R3206 Client/Client/Pupil Travel	600.00	16/08/2022	Communities
235763	Cititaxis Services	51895430	R3204 Home To School / College Transport	525.00	16/08/2022	Communities
235763	Cititaxis Services	51895430	R3204 Home To School / College Transport	681.60	16/08/2022	Communities
235763	Cititaxis Services	51895430	R3204 Home To School / College Transport	690.00	16/08/2022	Communities
235763	Cititaxis Services	51895430	R3204 Home To School / College Transport	885.00	16/08/2022	Communities
235763	Cititaxis Services	51895430	R3204 Home To School / College Transport	936.68	16/08/2022	Communities
235763	Cititaxis Services	51895430	R3204 Home To School / College Transport	949.50	16/08/2022	Communities
235763	Cititaxis Services	51896181	R3204 Home To School / College Transport	2595.00	22/08/2022	Communities
235763	Cititaxis Services	51896181	R3204 Home To School / College Transport	1174.50	22/08/2022	Communities
235763	Cititaxis Services	51897667	R3204 Home To School / College Transport	1860.00	24/08/2022	Communities
235763	Cititaxis Services	51899119	R3204 Home To School / College Transport	2825.00	31/08/2022	Communities
241022	Citron Hygiene UK Ltd	51893854	R2704 Cleaning, Domestic & Caretaking Serv	667.28	11/08/2022	Communities
239707	City Fire & Electrical Service	51892850	R2002 Building Maintenance	632.20	09/08/2022	Communities
201302	City of Stoke On Trent	51899093	R5203 Payments / Contributions to Public Sect	5640.30	31/08/2022	Communities
245648	Citylook Imports Ltd	51885537	R4044 Stock For Re-Sale Or Hire	502.10	12/08/2022	Resources
201310	CJH of Shottery Ltd	51891207	R3204 Home To School / College Transport	1575.00	02/08/2022	Communities
213034	Clarendon Lodge Medical P	51896275	R5702 Payments to External Contractors	786.87	31/08/2022	People Group
213034	Clarendon Lodge Medical P	51896232	R5702 Payments to External Contractors	1667.00	31/08/2022	People Group
100064	Clarendon Manor Ltd	51897220	R5806 Residential Care	2760.00	23/08/2022	People Group
100064	Clarendon Manor Ltd	51897220	R5806 Residential Care	3160.00	23/08/2022	People Group
100064	Clarendon Manor Ltd	51897220	R5806 Residential Care	3160.00	23/08/2022	People Group
100064	Clarendon Manor Ltd	51897220	R5806 Residential Care	2760.00	23/08/2022	People Group
100064	Clarendon Manor Ltd	51897220	R5806 Residential Care	2708.57	23/08/2022	People Group
100064	Clarendon Manor Ltd	51897220	R5806 Residential Care	3349.60	23/08/2022	People Group
100064	Clarendon Manor Ltd	51897220	R5806 Residential Care	2281.44	23/08/2022	People Group
100064	Clarendon Manor Ltd	51897220	R5806 Residential Care	2760.00	23/08/2022	People Group
100064	Clarendon Manor Ltd	51897220	R5806 Residential Care	2920.00	23/08/2022	People Group
100064	Clarendon Manor Ltd	51897220	R5806 Residential Care	3160.00	23/08/2022	People Group
100064	Clarendon Manor Ltd	51897220	R5806 Residential Care	3160.00	23/08/2022	People Group
100064	Clarendon Manor Ltd	51897220	R5806 Residential Care	3160.00	23/08/2022	People Group
100064	Clarendon Manor Ltd	51897220	R5806 Residential Care	3160.00	23/08/2022	People Group
100064	Clarendon Manor Ltd	51897220	R5806 Residential Care	3560.00	23/08/2022	People Group

100064	Clarendon Manor Ltd	51897220	R5806 Residential Care	2760.00	23/08/2022	People Group
100064	Clarendon Manor Ltd	51897220	R5806 Residential Care	2600.00	23/08/2022	People Group
100064	Clarendon Manor Ltd	51897220	R5806 Residential Care	2760.00	23/08/2022	People Group
100064	Clarendon Manor Ltd	51897220	R5806 Residential Care	2917.92	23/08/2022	People Group
100064	Clarendon Manor Ltd	51897220	R5806 Residential Care	3160.00	23/08/2022	People Group
100064	Clarendon Manor Ltd	51897220	R5806 Residential Care	2492.00	23/08/2022	People Group
100064	Clarendon Manor Ltd	51897220	R5806 Residential Care	1249.29	23/08/2022	People Group
100064	Clarendon Manor Ltd	51897220	R5806 Residential Care	677.14	23/08/2022	People Group
225984	Clarity Information Solutions	51894215	R4512 Software	32235.00	15/08/2022	Communities
225984	Clarity Information Solutions	51895772	R4506 IT Support & Maintenance	4275.93	22/08/2022	Communities
239738	Clearpine Developments Ltc	51887950	R2201 Rents & Lettings	1380.00	19/08/2022	Communities
239738	Clearpine Developments Ltc	51893198	R2201 Rents & Lettings	1150.00	31/08/2022	Communities
245611	Clever Coaching UK	51882571	R6107 SEN EHCP (Education, Health & Care f	2700.00	05/08/2022	People Group
201344	Clews Recycling Ltd	51885013	R5702 Payments to External Contractors	1122.54	05/08/2022	Communities
201344	Clews Recycling Ltd	51887515	R5702 Payments to External Contractors	862.84	11/08/2022	Communities
201344	Clews Recycling Ltd	51890214	R5702 Payments to External Contractors	864.96	19/08/2022	Communities
201344	Clews Recycling Ltd	51890639	R5702 Payments to External Contractors	1273.06	24/08/2022	Communities
219972	Clifton Road Surgery	51896390	R5702 Payments to External Contractors	1288.00	31/08/2022	People Group
234769	Closer 2 Home Ltd	51889217	R5459 Leaving Care Accommodation	2500.00	03/08/2022	People Group
201365	Cmt Flexibles Ltd	51883123	R4008 Equipment	4116.96	05/08/2022	Communities
201365	Cmt Flexibles Ltd	51889366	R4008 Equipment	3030.36	25/08/2022	Communities
217804	Coate Water Care Company	51897238	R5806 Residential Care	3200.00	23/08/2022	People Group
217804	Coate Water Care Company	51897238	R5806 Residential Care	3200.00	23/08/2022	People Group
217804	Coate Water Care Company	51897238	R5806 Residential Care	2360.40	23/08/2022	People Group
217804	Coate Water Care Company	51897238	R5806 Residential Care	2400.00	23/08/2022	People Group
217804	Coate Water Care Company	51897238	R5806 Residential Care	2600.00	23/08/2022	People Group
217804	Coate Water Care Company	51897238	R5806 Residential Care	2360.40	23/08/2022	People Group
217804	Coate Water Care Company	51897238	R5806 Residential Care	3400.00	23/08/2022	People Group
217804	Coate Water Care Company	51897238	R5806 Residential Care	4000.00	23/08/2022	People Group
217804	Coate Water Care Company	51897238	R5806 Residential Care	4178.57	23/08/2022	People Group
217804	Coate Water Care Company	51897238	R5806 Residential Care	2360.40	23/08/2022	People Group
240568	Colas SIAC Ltd	51895157	C1030 New Construction, Conversion & Renov	258193.55	30/08/2022	Capital
231958	Colcab Rugby	51893240	R3204 Home To School / College Transport	2450.00	08/08/2022	Communities
231958	Colcab Rugby	51893240	R3204 Home To School / College Transport	1225.00	08/08/2022	Communities
237181	Coleshill C of E Primary Sch	51896594	R6107 SEN EHCP (Education, Health & Care f	2066.00	24/08/2022	People Group
201376	Coleshill Cars Ltd	51891207	R3204 Home To School / College Transport	810.96	19/08/2022	Communities
201376	Coleshill Cars Ltd	51891207	R3204 Home To School / College Transport	1558.20	19/08/2022	Communities
201376	Coleshill Cars Ltd	51891207	R3204 Home To School / College Transport	1633.65	19/08/2022	Communities
201376	Coleshill Cars Ltd	51891207	R3204 Home To School / College Transport	1759.35	19/08/2022	Communities
201376	Coleshill Cars Ltd	51891207	R3204 Home To School / College Transport	2010.60	19/08/2022	Communities
201376	Coleshill Cars Ltd	51891207	R3204 Home To School / College Transport	2144.70	19/08/2022	Communities
201376	Coleshill Cars Ltd	51891207	R3204 Home To School / College Transport	670.20	19/08/2022	Communities
246345	Collective Space Ltd	51890661	R4441 Professional Fees	750.00	26/08/2022	Resources

220385	College of Policing Ltd	51886240	R1601 Training	3392.50	12/08/2022	Communities
240055	Collobyincas Ltd	51895185	R4615 Coroner/Mortuary/Pathology Fees	2507.60	30/08/2022	Other Services
100266	Collyhurst Nursing Home	51897220	R5806 Residential Care	2334.64	23/08/2022	People Group
100266	Collyhurst Nursing Home	51897220	R5806 Residential Care	2334.64	23/08/2022	People Group
100266	Collyhurst Nursing Home	51897220	R5806 Residential Care	1834.36	23/08/2022	People Group
100266	Collyhurst Nursing Home	51897220	R5806 Residential Care	1136.92	23/08/2022	People Group
100266	Collyhurst Nursing Home	51897220	R5806 Residential Care	2334.64	23/08/2022	People Group
100266	Collyhurst Nursing Home	51897220	R5806 Residential Care	2334.64	23/08/2022	People Group
100266	Collyhurst Nursing Home	51897220	R5806 Residential Care	2334.64	23/08/2022	People Group
100266	Collyhurst Nursing Home	51897220	R5806 Residential Care	2334.64	23/08/2022	People Group
100266	Collyhurst Nursing Home	51897220	R5806 Residential Care	2334.64	23/08/2022	People Group
100266	Collyhurst Nursing Home	51897220	R5806 Residential Care	2334.64	23/08/2022	People Group
100266	Collyhurst Nursing Home	51897220	R5806 Residential Care	2334.64	23/08/2022	People Group
100266	Collyhurst Nursing Home	51897220	R5806 Residential Care	2334.64	23/08/2022	People Group
100266	Collyhurst Nursing Home	51897220	R5806 Residential Care	2334.64	23/08/2022	People Group
100266	Collyhurst Nursing Home	51897220	R5806 Residential Care	2334.64	23/08/2022	People Group
100266	Collyhurst Nursing Home	51897220	R5806 Residential Care	2334.64	23/08/2022	People Group
100266	Collyhurst Nursing Home	51897220	R5806 Residential Care	2334.64	23/08/2022	People Group
100266	Collyhurst Nursing Home	51897220	R5806 Residential Care	2334.64	23/08/2022	People Group
100266	Collyhurst Nursing Home	51897220	R5806 Residential Care	2334.64	23/08/2022	People Group
100266	Collyhurst Nursing Home	51897220	R5806 Residential Care	2334.64	23/08/2022	People Group
100266	Collyhurst Nursing Home	51897220	R5806 Residential Care	2334.64	23/08/2022	People Group
100266	Collyhurst Nursing Home	51897220	R5806 Residential Care	2334.64	23/08/2022	People Group
100266	Collyhurst Nursing Home	51897220	R5806 Residential Care	2334.64	23/08/2022	People Group
100266	Collyhurst Nursing Home	51897220	R5806 Residential Care	2334.64	23/08/2022	People Group
100266	Collyhurst Nursing Home	51897220	R5806 Residential Care	2334.64	23/08/2022	People Group
100266	Collyhurst Nursing Home	51897220	R5806 Residential Care	2334.64	23/08/2022	People Group
100266	Collyhurst Nursing Home	51897220	R5806 Residential Care	2334.64	23/08/2022	People Group
100266	Collyhurst Nursing Home	51897220	R5806 Residential Care	2334.64	23/08/2022	People Group
100266	Collyhurst Nursing Home	51897220	R5806 Residential Care	2334.64	23/08/2022	People Group
100266	Collyhurst Nursing Home	51897220	R5806 Residential Care	2334.64	23/08/2022	People Group
232204	Common Thread Ltd****974	51891394	R5806 Residential Care	34170.86	19/08/2022	People Group
232204	Common Thread Ltd****974	51891394	R5806 Residential Care	20442.29	19/08/2022	People Group
224881	Community Transport (****0	51885445	R3204 Home To School / College Transport	5862.64	10/08/2022	Communities
224881	Community Transport (****0	51885445	R3204 Home To School / College Transport	4336.56	10/08/2022	Communities
212497	COMPASS	51892319	R5807 Social Care Block Contracts	33333.34	08/08/2022	People Group
232278	Compass Cabs Ltd	51886446	R3204 Home To School / College Transport	1421.20	12/08/2022	Communities
201399	Compass Fostering Central	51891743	R5822 Foster Care Payments - External Provis	3544.23	03/08/2022	People Group
201399	Compass Fostering Central	51891743	R5822 Foster Care Payments - External Provis	3698.30	03/08/2022	People Group
201399	Compass Fostering Central	51872316	R5822 Foster Care Payments - External Provis	-1399.84	03/08/2022	People Group
201399	Compass Fostering Central	51891743	R5822 Foster Care Payments - External Provis	3544.23	03/08/2022	People Group
201399	Compass Fostering Central	51891743	R5822 Foster Care Payments - External Provis	3631.65	03/08/2022	People Group
201399	Compass Fostering Central	51891743	R5822 Foster Care Payments - External Provis	3583.91	03/08/2022	People Group
201399	Compass Fostering Central	51891743	R5822 Foster Care Payments - External Provis	3544.23	03/08/2022	People Group
201399	Compass Fostering Central	51891743	R5822 Foster Care Payments - External Provis	3434.49	03/08/2022	People Group
201399	Compass Fostering Central	51891743	R5822 Foster Care Payments - External Provis	820.05	03/08/2022	People Group
201399	Compass Fostering Central	51891394	R5822 Foster Care Payments - External Provis	3338.08	03/08/2022	People Group
201399	Compass Fostering Central	51891743	R5822 Foster Care Payments - External Provis	2985.61	03/08/2022	People Group

201399	Compass Fostering Central	51891743	R5822 Foster Care Payments - External Provis	3338.08 03/08/2022	People Group
201399	Compass Fostering Central	51891743	R5822 Foster Care Payments - External Provis	3338.08 03/08/2022	People Group
201399	Compass Fostering Central	51891743	R5822 Foster Care Payments - External Provis	3338.08 03/08/2022	People Group
201399	Compass Fostering Central	51891743	R5822 Foster Care Payments - External Provis	3230.20 03/08/2022	People Group
223033	Compass Fostering West Lt	51891394	R5822 Foster Care Payments - External Provis	3324.13 03/08/2022	People Group
223033	Compass Fostering West Lt	51891394	R5822 Foster Care Payments - External Provis	3583.91 03/08/2022	People Group
223033	Compass Fostering West Lt	51891394	R5822 Foster Care Payments - External Provis	2894.78 03/08/2022	People Group
223033	Compass Fostering West Lt	51891394	R5822 Foster Care Payments - External Provis	2894.78 03/08/2022	People Group
223033	Compass Fostering West Lt	51891394	R5822 Foster Care Payments - External Provis	3812.69 03/08/2022	People Group
223033	Compass Fostering West Lt	51891394	R5822 Foster Care Payments - External Provis	5651.92 03/08/2022	People Group
223033	Compass Fostering West Lt	51892533	R5822 Foster Care Payments - External Provis	3812.69 05/08/2022	People Group
205413	Compass Minerals UK Ltd	51887019	R4030 Materials	2721.45 17/08/2022	Communities
205413	Compass Minerals UK Ltd	51887287	R4030 Materials	5520.63 17/08/2022	Communities
205413	Compass Minerals UK Ltd	51888074	R4030 Materials	1404.93 19/08/2022	Communities
205413	Compass Minerals UK Ltd	51888077	R4030 Materials	9679.08 19/08/2022	Communities
205413	Compass Minerals UK Ltd	51887986	R4030 Materials	5446.78 19/08/2022	Communities
205413	Compass Minerals UK Ltd	51889154	R4030 Materials	1381.62 25/08/2022	Communities
205413	Compass Minerals UK Ltd	51889152	R4030 Materials	8266.37 25/08/2022	Communities
205413	Compass Minerals UK Ltd	51889151	R4030 Materials	4071.98 25/08/2022	Communities
205413	Compass Minerals UK Ltd	51890289	R4030 Materials	4059.34 26/08/2022	Communities
205413	Compass Minerals UK Ltd	51889532	R4030 Materials	10996.57 26/08/2022	Communities
205413	Compass Minerals UK Ltd	51890663	R4030 Materials	6919.73 26/08/2022	Communities
205413	Compass Minerals UK Ltd	51890903	R4030 Materials	6883.78 26/08/2022	Communities
201401	Compass Taxis Coventry	51883815	R3204 Home To School / College Transport	1228.92 01/08/2022	Communities
201401	Compass Taxis Coventry	51883815	R3204 Home To School / College Transport	3220.88 01/08/2022	Communities
201401	Compass Taxis Coventry	51883815	R3204 Home To School / College Transport	614.46 01/08/2022	Communities
201401	Compass Taxis Coventry	51883815	R3204 Home To School / College Transport	1610.44 01/08/2022	Communities
201401	Compass Taxis Coventry	51884240	R3204 Home To School / College Transport	2253.02 01/08/2022	Communities
201401	Compass Taxis Coventry	51884240	R3204 Home To School / College Transport	1979.28 01/08/2022	Communities
201401	Compass Taxis Coventry	51884240	R3204 Home To School / College Transport	7168.70 01/08/2022	Communities
201401	Compass Taxis Coventry	51883799	R3204 Home To School / College Transport	2720.04 01/08/2022	Communities
201401	Compass Taxis Coventry	51883802	R3204 Home To School / College Transport	3236.08 01/08/2022	Communities
201401	Compass Taxis Coventry	51883802	R3204 Home To School / College Transport	3318.16 01/08/2022	Communities
201401	Compass Taxis Coventry	51883806	R3204 Home To School / College Transport	2426.87 01/08/2022	Communities
201401	Compass Taxis Coventry	51883806	R3204 Home To School / College Transport	1213.53 01/08/2022	Communities
201401	Compass Taxis Coventry	51883808	R3204 Home To School / College Transport	3025.44 01/08/2022	Communities
201401	Compass Taxis Coventry	51893231	R3204 Home To School / College Transport	2147.40 26/08/2022	Communities
201401	Compass Taxis Coventry	51893233	R3204 Home To School / College Transport	1778.70 26/08/2022	Communities
201401	Compass Taxis Coventry	51893233	R3204 Home To School / College Transport	5659.50 26/08/2022	Communities
201401	Compass Taxis Coventry	51893235	R3204 Home To School / College Transport	2619.60 26/08/2022	Communities
201401	Compass Taxis Coventry	51893238	R3204 Home To School / College Transport	1915.95 26/08/2022	Communities
201401	Compass Taxis Coventry	51893238	R3204 Home To School / College Transport	958.05 26/08/2022	Communities
201401	Compass Taxis Coventry	51893471	R3204 Home To School / College Transport	2712.32 26/08/2022	Communities

201401	Compass Taxis Coventry	51893471	R3204 Home To School / College Transport	1356.16	26/08/2022	Communities
201401	Compass Taxis Coventry	51893233	R3204 Home To School / College Transport	970.20	26/08/2022	Communities
201401	Compass Taxis Coventry	51893231	R3204 Home To School / College Transport	2214.16	26/08/2022	Communities
245322	Complete Lettings	51864296	R6104 Social Care - Section 17 Payments	795.00	23/08/2022	People Group
226323	Conatus Health Ltd	51894314	R5801 Carer Allowance Payments	860.00	17/08/2022	People Group
226323	Conatus Health Ltd	51894313	R5801 Carer Allowance Payments	560.00	17/08/2022	People Group
100093	Condover College Ltd	51897257	R5806 Residential Care	8030.76	23/08/2022	People Group
100093	Condover College Ltd	51897257	R5806 Residential Care	4982.24	23/08/2022	People Group
100093	Condover College Ltd	51897257	R5806 Residential Care	6192.32	23/08/2022	People Group
100093	Condover College Ltd	51897257	R5806 Residential Care	6920.16	23/08/2022	People Group
100093	Condover College Ltd	51897257	R5806 Residential Care	6728.48	23/08/2022	People Group
245896	Connect Care Solutions Ltd	51891394	R5806 Residential Care	39813.57	02/08/2022	People Group
201422	Conservation By Design Ltd	51889854	R4008 Equipment	1100.00	26/08/2022	Resources
245791	Contact a Family t/a Contac	51883790	R1601 Training	2800.00	05/08/2022	People Group
226891	Continuity Healthcare Servic	51897669	R5805 Homecare - External Domiciliary	644.00	24/08/2022	People Group
226891	Continuity Healthcare Servic	51897669	R5805 Homecare - External Domiciliary	1159.20	24/08/2022	People Group
226891	Continuity Healthcare Servic	51897669	R5805 Homecare - External Domiciliary	515.20	24/08/2022	People Group
226891	Continuity Healthcare Servic	51897669	R5805 Homecare - External Domiciliary	639.52	24/08/2022	People Group
226891	Continuity Healthcare Servic	51897669	R5805 Homecare - External Domiciliary	2576.00	24/08/2022	People Group
226891	Continuity Healthcare Servic	51897669	R5805 Homecare - External Domiciliary	2060.80	24/08/2022	People Group
226891	Continuity Healthcare Servic	51897669	R5805 Homecare - External Domiciliary	2060.80	24/08/2022	People Group
226891	Continuity Healthcare Servic	51897669	R5805 Homecare - External Domiciliary	1987.20	24/08/2022	People Group
226891	Continuity Healthcare Servic	51897669	R5805 Homecare - External Domiciliary	1545.60	24/08/2022	People Group
226891	Continuity Healthcare Servic	51897669	R5805 Homecare - External Domiciliary	1288.00	24/08/2022	People Group
226891	Continuity Healthcare Servic	51897669	R5805 Homecare - External Domiciliary	1279.04	24/08/2022	People Group
226891	Continuity Healthcare Servic	51897669	R5805 Homecare - External Domiciliary	1177.60	24/08/2022	People Group
226891	Continuity Healthcare Servic	51889684	R5805 Homecare - External Domiciliary	-603.68	24/08/2022	People Group
226891	Continuity Healthcare Servic	51889684	R5805 Homecare - External Domiciliary	-603.68	24/08/2022	People Group
226891	Continuity Healthcare Servic	51889684	R5805 Homecare - External Domiciliary	-603.68	24/08/2022	People Group
226891	Continuity Healthcare Servic	51889684	R5805 Homecare - External Domiciliary	-639.52	24/08/2022	People Group
226891	Continuity Healthcare Servic	51897669	R5805 Homecare - External Domiciliary	1030.40	24/08/2022	People Group
226891	Continuity Healthcare Servic	51897669	R5805 Homecare - External Domiciliary	1030.40	24/08/2022	People Group
226891	Continuity Healthcare Servic	51897669	R5805 Homecare - External Domiciliary	1030.40	24/08/2022	People Group
226891	Continuity Healthcare Servic	51890401	R5805 Homecare - External Domiciliary	524.40	24/08/2022	People Group
226891	Continuity Healthcare Servic	51897669	R5805 Homecare - External Domiciliary	515.20	24/08/2022	People Group
226891	Continuity Healthcare Servic	51897669	R5805 Homecare - External Domiciliary	515.20	24/08/2022	People Group
226891	Continuity Healthcare Servic	51897669	R5805 Homecare - External Domiciliary	627.20	24/08/2022	People Group
226891	Continuity Healthcare Servic	51897669	R5805 Homecare - External Domiciliary	772.80	24/08/2022	People Group
226891	Continuity Healthcare Servic	51897669	R5805 Homecare - External Domiciliary	772.80	24/08/2022	People Group
226891	Continuity Healthcare Servic	51897669	R5805 Homecare - External Domiciliary	1545.60	24/08/2022	People Group
226891	Continuity Healthcare Servic	51897669	R5805 Homecare - External Domiciliary	2060.80	24/08/2022	People Group
226891	Continuity Healthcare Servic	51898978	R5805 Homecare - External Domiciliary	2318.40	30/08/2022	People Group







226891	Continuity Healthcare Servic	51898978	R5805 Homecare - External Domiciliary	639.52	30/08/2022	People Group
226891	Continuity Healthcare Servic	51898978	R5805 Homecare - External Domiciliary	639.52	30/08/2022	People Group
226891	Continuity Healthcare Servic	51898978	R5805 Homecare - External Domiciliary	1030.40	30/08/2022	People Group
226891	Continuity Healthcare Servic	51898978	R5805 Homecare - External Domiciliary	2060.80	30/08/2022	People Group
226891	Continuity Healthcare Servic	51898978	R5805 Homecare - External Domiciliary	2060.80	30/08/2022	People Group
226891	Continuity Healthcare Servic	51898978	R5805 Homecare - External Domiciliary	2101.28	30/08/2022	People Group
226891	Continuity Healthcare Servic	51898978	R5805 Homecare - External Domiciliary	2318.40	30/08/2022	People Group
226891	Continuity Healthcare Servic	51898978	R5805 Homecare - External Domiciliary	2576.00	30/08/2022	People Group
226891	Continuity Healthcare Servic	51898978	R5805 Homecare - External Domiciliary	1913.60	30/08/2022	People Group
226891	Continuity Healthcare Servic	51898978	R5805 Homecare - External Domiciliary	588.80	30/08/2022	People Group
226891	Continuity Healthcare Servic	51898978	R5805 Homecare - External Domiciliary	772.80	30/08/2022	People Group
226891	Continuity Healthcare Servic	51898978	R5805 Homecare - External Domiciliary	791.20	30/08/2022	People Group
226891	Continuity Healthcare Servic	51898978	R5805 Homecare - External Domiciliary	866.88	30/08/2022	People Group
226891	Continuity Healthcare Servic	51898978	R5805 Homecare - External Domiciliary	1030.40	30/08/2022	People Group
226891	Continuity Healthcare Servic	51898978	R5805 Homecare - External Domiciliary	1030.40	30/08/2022	People Group
226891	Continuity Healthcare Servic	51898978	R5805 Homecare - External Domiciliary	1030.40	30/08/2022	People Group
226891	Continuity Healthcare Servic	51898978	R5805 Homecare - External Domiciliary	1030.40	30/08/2022	People Group
226891	Continuity Healthcare Servic	51898978	R5805 Homecare - External Domiciliary	1288.00	30/08/2022	People Group
226891	Continuity Healthcare Servic	51898978	R5805 Homecare - External Domiciliary	579.60	30/08/2022	People Group
226891	Continuity Healthcare Servic	51898978	R5805 Homecare - External Domiciliary	1254.40	30/08/2022	People Group
226891	Continuity Healthcare Servic	51898978	R5805 Homecare - External Domiciliary	515.20	30/08/2022	People Group
226891	Continuity Healthcare Servic	51898978	R5805 Homecare - External Domiciliary	515.20	30/08/2022	People Group
226891	Continuity Healthcare Servic	51898978	R5805 Homecare - External Domiciliary	772.80	30/08/2022	People Group
226891	Continuity Healthcare Servic	51898978	R5805 Homecare - External Domiciliary	828.00	30/08/2022	People Group
226891	Continuity Healthcare Servic	51898978	R5805 Homecare - External Domiciliary	1030.40	30/08/2022	People Group
226891	Continuity Healthcare Servic	51898978	R5805 Homecare - External Domiciliary	1030.40	30/08/2022	People Group
226891	Continuity Healthcare Servic	51898978	R5805 Homecare - External Domiciliary	1030.40	30/08/2022	People Group
226891	Continuity Healthcare Servic	51898978	R5805 Homecare - External Domiciliary	1279.04	30/08/2022	People Group
226891	Continuity Healthcare Servic	51898978	R5805 Homecare - External Domiciliary	1806.00	30/08/2022	People Group
226891	Continuity Healthcare Servic	51898978	R5805 Homecare - External Domiciliary	1987.20	30/08/2022	People Group
226891	Continuity Healthcare Servic	51898978	R5805 Homecare - External Domiciliary	2060.80	30/08/2022	People Group
226891	Continuity Healthcare Servic	51898978	R5805 Homecare - External Domiciliary	2060.80	30/08/2022	People Group
201434	Cooleraid Ltd	51889110	R4010 Equipment Hire	760.00	24/08/2022	Resources
231791	Coram Children's Legal Cer	51893935	R4441 Professional Fees	2591.00	19/08/2022	People Group
245009	Core Business Systems Ltd	51888664	R4008 Equipment	19255.00	19/08/2022	People Group
218184	Cornerstone Partnership Ltc	51881524	R5459 Leaving Care Accommodation	3250.00	03/08/2022	People Group
239410	Cosmos Driving School	51890488	R4441 Professional Fees	2080.00	01/08/2022	Communities
236035	Coughton C of E Primary Sc	51896574	R6107 SEN EHCP (Education, Health & Care f	1329.00	24/08/2022	People Group
246330	Cove Care Residential Ltd	51892533	R5806 Residential Care	23100.00	31/08/2022	People Group
201502	Coventry and Warwickshire	51892731	R5702 Payments to External Contractors	47983.08	18/08/2022	People Group
201502	Coventry and Warwickshire	51898660	R4441 Professional Fees	1250.00	26/08/2022	People Group
201487	Coventry and Warwickshire	51881962	R5702 Payments to External Contractors	22687.00	01/08/2022	People Group
201494	Coventry City Council	51888655	R2601 Other Building Services	822.47	18/08/2022	Communities
201494	Coventry City Council	51899081	R5203 Payments / Contributions to Public Sect	2013.30	31/08/2022	Communities
235015	Coventry Minibus Ltd	51883814	R5704 Public Transport	7608.00	01/08/2022	Communities

235015	Coventry Minibus Ltd	51883814	R5704 Public Transport	2742.90	01/08/2022	Communities
235015	Coventry Minibus Ltd	51883814	R5704 Public Transport	4593.34	01/08/2022	Communities
235015	Coventry Minibus Ltd	51883814	R3204 Home To School / College Transport	4029.84	01/08/2022	Communities
235015	Coventry Minibus Ltd	51883814	R3204 Home To School / College Transport	3758.18	01/08/2022	Communities
235015	Coventry Minibus Ltd	51883814	R3204 Home To School / College Transport	3756.92	01/08/2022	Communities
235015	Coventry Minibus Ltd	51883814	R3204 Home To School / College Transport	3220.60	01/08/2022	Communities
235015	Coventry Minibus Ltd	51883814	R3204 Home To School / College Transport	2742.90	01/08/2022	Communities
235015	Coventry Minibus Ltd	51883796	R3204 Home To School / College Transport	2575.16	01/08/2022	Communities
235015	Coventry Minibus Ltd	51883814	R5704 Public Transport	3220.60	01/08/2022	Communities
235015	Coventry Minibus Ltd	51883814	R3204 Home To School / College Transport	3508.20	01/08/2022	Communities
235015	Coventry Minibus Ltd	51890472	R5704 Public Transport	1150.00	02/08/2022	Communities
235015	Coventry Minibus Ltd	51887875	R5704 Public Transport	5578.90	17/08/2022	People Group
235015	Coventry Minibus Ltd	51896642	R5704 Public Transport	2672.87	26/08/2022	Communities
100268	Cow Lees Nursing Home	51897255	R5806 Residential Care	3454.48	23/08/2022	People Group
100268	Cow Lees Nursing Home	51897255	R5806 Residential Care	4176.68	23/08/2022	People Group
100268	Cow Lees Nursing Home	51897255	R5806 Residential Care	3285.04	23/08/2022	People Group
100268	Cow Lees Nursing Home	51897255	R5806 Residential Care	2182.68	23/08/2022	People Group
100268	Cow Lees Nursing Home	51897255	R5806 Residential Care	2487.16	23/08/2022	People Group
100268	Cow Lees Nursing Home	51897255	R5806 Residential Care	1758.60	23/08/2022	People Group
100268	Cow Lees Nursing Home	51897255	R5806 Residential Care	2378.80	23/08/2022	People Group
100268	Cow Lees Nursing Home	51897255	R5806 Residential Care	2378.80	23/08/2022	People Group
100268	Cow Lees Nursing Home	51897255	R5806 Residential Care	3459.21	23/08/2022	People Group
100268	Cow Lees Nursing Home	51897255	R5806 Residential Care	1270.64	23/08/2022	People Group
100268	Cow Lees Nursing Home	51897255	R5806 Residential Care	3285.04	23/08/2022	People Group
100268	Cow Lees Nursing Home	51897255	R5806 Residential Care	3414.76	23/08/2022	People Group
100268	Cow Lees Nursing Home	51897255	R5806 Residential Care	3426.28	23/08/2022	People Group
100268	Cow Lees Nursing Home	51897255	R5806 Residential Care	1461.84	23/08/2022	People Group
100268	Cow Lees Nursing Home	51897255	R5806 Residential Care	1512.00	23/08/2022	People Group
100268	Cow Lees Nursing Home	51897255	R5806 Residential Care	1835.51	23/08/2022	People Group
100268	Cow Lees Nursing Home	51897255	R5806 Residential Care	2105.32	23/08/2022	People Group
100268	Cow Lees Nursing Home	51897255	R5806 Residential Care	2159.64	23/08/2022	People Group
100268	Cow Lees Nursing Home	51897255	R5806 Residential Care	2360.40	23/08/2022	People Group
100268	Cow Lees Nursing Home	51897255	R5806 Residential Care	2418.12	23/08/2022	People Group
100268	Cow Lees Nursing Home	51897255	R5806 Residential Care	2901.76	23/08/2022	People Group
100268	Cow Lees Nursing Home	51897255	R5806 Residential Care	3245.04	23/08/2022	People Group
100268	Cow Lees Nursing Home	51897255	R5806 Residential Care	3285.04	23/08/2022	People Group
100268	Cow Lees Nursing Home	51897255	R5806 Residential Care	3285.04	23/08/2022	People Group
100268	Cow Lees Nursing Home	51897255	R5806 Residential Care	3398.28	23/08/2022	People Group
100268	Cow Lees Nursing Home	51897255	R5806 Residential Care	3285.04	23/08/2022	People Group
100268	Cow Lees Nursing Home	51897255	R5806 Residential Care	3285.04	23/08/2022	People Group
100268	Cow Lees Nursing Home	51897255	R5806 Residential Care	3285.04	23/08/2022	People Group
201517	Cpa Horticulture Ltd	51889556	R2751 Grounds Maintenance	3622.50	26/08/2022	Communities
100089	Craegmoor Ltd - Part Of Pri	51897665	R5806 Residential Care	7071.04	24/08/2022	People Group

100269	Craighaven Ltd	51897220	R5806 Residential Care	1928.57	23/08/2022	People Group
100269	Craighaven Ltd	51897220	R5806 Residential Care	2373.56	23/08/2022	People Group
100269	Craighaven Ltd	51897220	R5806 Residential Care	2373.56	23/08/2022	People Group
100269	Craighaven Ltd	51897220	R5806 Residential Care	2373.56	23/08/2022	People Group
100269	Craighaven Ltd	51897220	R5806 Residential Care	2800.00	23/08/2022	People Group
100269	Craighaven Ltd	51897220	R5806 Residential Care	2800.00	23/08/2022	People Group
100269	Craighaven Ltd	51897220	R5806 Residential Care	2800.00	23/08/2022	People Group
100269	Craighaven Ltd	51897220	R5806 Residential Care	3000.00	23/08/2022	People Group
100269	Craighaven Ltd	51897220	R5806 Residential Care	3600.00	23/08/2022	People Group
100269	Craighaven Ltd	51897220	R5806 Residential Care	7531.16	23/08/2022	People Group
100269	Craighaven Ltd	51897220	R5806 Residential Care	1909.20	23/08/2022	People Group
100269	Craighaven Ltd	51897220	R5806 Residential Care	1714.28	23/08/2022	People Group
100269	Craighaven Ltd	51897220	R5806 Residential Care	1958.88	23/08/2022	People Group
100269	Craighaven Ltd	51897220	R5806 Residential Care	2373.56	23/08/2022	People Group
100269	Craighaven Ltd	51897220	R5806 Residential Care	2373.56	23/08/2022	People Group
100269	Craighaven Ltd	51897220	R5806 Residential Care	2373.56	23/08/2022	People Group
100269	Craighaven Ltd	51897220	R5806 Residential Care	2373.56	23/08/2022	People Group
100269	Craighaven Ltd	51897220	R5806 Residential Care	2400.00	23/08/2022	People Group
100269	Craighaven Ltd	51897220	R5806 Residential Care	2373.56	23/08/2022	People Group
100269	Craighaven Ltd	51897220	R5806 Residential Care	2373.56	23/08/2022	People Group
100269	Craighaven Ltd	51897220	R5806 Residential Care	2800.00	23/08/2022	People Group
244765	Creative Education Trust t/a	51889708	R6109 Funding payment to Academies and No	2000.00	01/08/2022	People Group
223291	Creative Support Ltd	51895147	R5851 Supported Living	855.78	16/08/2022	People Group
223291	Creative Support Ltd	51895147	R5851 Supported Living	939.68	16/08/2022	People Group
223291	Creative Support Ltd	51895147	R5851 Supported Living	973.24	16/08/2022	People Group
223291	Creative Support Ltd	51895147	R5851 Supported Living	3154.64	16/08/2022	People Group
223291	Creative Support Ltd	51895147	R5851 Supported Living	1879.36	16/08/2022	People Group
223291	Creative Support Ltd	51895147	R5851 Supported Living	2013.60	16/08/2022	People Group
223291	Creative Support Ltd	51895147	R5851 Supported Living	2416.32	16/08/2022	People Group
223291	Creative Support Ltd	51895147	R5851 Supported Living	2953.28	16/08/2022	People Group
223291	Creative Support Ltd	51895147	R5851 Supported Living	2349.20	16/08/2022	People Group
223291	Creative Support Ltd	51895147	R5851 Supported Living	1476.64	16/08/2022	People Group
223291	Creative Support Ltd	51895581	R5851 Supported Living	2483.44	17/08/2022	People Group
223291	Creative Support Ltd	51895581	R5851 Supported Living	2500.22	17/08/2022	People Group
223291	Creative Support Ltd	51895581	R5851 Supported Living	4195.94	17/08/2022	People Group
223291	Creative Support Ltd	51895581	R5851 Supported Living	4263.06	17/08/2022	People Group
223291	Creative Support Ltd	51895581	R5851 Supported Living	4480.26	17/08/2022	People Group
223291	Creative Support Ltd	51895581	R5851 Supported Living	4943.12	17/08/2022	People Group
223291	Creative Support Ltd	51895581	R5851 Supported Living	5605.32	17/08/2022	People Group
223291	Creative Support Ltd	51895581	R5851 Supported Living	7837.20	17/08/2022	People Group
223291	Creative Support Ltd	51895581	R5851 Supported Living	9129.12	17/08/2022	People Group
223291	Creative Support Ltd	51895581	R5851 Supported Living	1325.62	17/08/2022	People Group
223291	Creative Support Ltd	51895581	R5851 Supported Living	3053.96	17/08/2022	People Group

223291	Creative Support Ltd	51895581	R5851 Supported Living	5882.80	17/08/2022	People Group
223291	Creative Support Ltd	51895581	R5851 Supported Living	2550.56	17/08/2022	People Group
223291	Creative Support Ltd	51895581	R5851 Supported Living	2852.60	17/08/2022	People Group
223291	Creative Support Ltd	51895581	R5851 Supported Living	671.20	17/08/2022	People Group
223291	Creative Support Ltd	51895581	R5851 Supported Living	973.24	17/08/2022	People Group
223291	Creative Support Ltd	51895581	R5851 Supported Living	1208.16	17/08/2022	People Group
223291	Creative Support Ltd	51895581	R5851 Supported Living	2214.96	17/08/2022	People Group
223291	Creative Support Ltd	51895581	R5851 Supported Living	2382.76	17/08/2022	People Group
223291	Creative Support Ltd	51895581	R5851 Supported Living	3356.00	17/08/2022	People Group
223291	Creative Support Ltd	51895581	R5851 Supported Living	8104.76	17/08/2022	People Group
223291	Creative Support Ltd	51895581	R5851 Supported Living	671.20	17/08/2022	People Group
223291	Creative Support Ltd	51895581	R5851 Supported Living	2349.20	17/08/2022	People Group
223291	Creative Support Ltd	51895581	R5851 Supported Living	855.78	17/08/2022	People Group
223291	Creative Support Ltd	51895581	R5851 Supported Living	939.68	17/08/2022	People Group
223291	Creative Support Ltd	51895581	R5851 Supported Living	973.24	17/08/2022	People Group
223291	Creative Support Ltd	51895581	R5851 Supported Living	1476.64	17/08/2022	People Group
223291	Creative Support Ltd	51895581	R5851 Supported Living	1476.64	17/08/2022	People Group
223291	Creative Support Ltd	51895581	R5851 Supported Living	1879.36	17/08/2022	People Group
223291	Creative Support Ltd	51895581	R5851 Supported Living	2013.60	17/08/2022	People Group
223291	Creative Support Ltd	51895581	R5851 Supported Living	2416.32	17/08/2022	People Group
223291	Creative Support Ltd	51895581	R5851 Supported Living	2953.28	17/08/2022	People Group
223291	Creative Support Ltd	51895581	R5851 Supported Living	3154.64	17/08/2022	People Group
223291	Creative Support Ltd	51895581	R5851 Supported Living	2819.04	17/08/2022	People Group
223291	Creative Support Ltd	51895581	R5851 Supported Living	671.20	17/08/2022	People Group
223291	Creative Support Ltd	51895581	R5851 Supported Living	503.40	17/08/2022	People Group
223291	Creative Support Ltd	51895581	R5851 Supported Living	671.20	17/08/2022	People Group
223291	Creative Support Ltd	51895581	R5851 Supported Living	671.20	17/08/2022	People Group
223291	Creative Support Ltd	51895581	R5851 Supported Living	671.20	17/08/2022	People Group
223291	Creative Support Ltd	51895581	R5851 Supported Living	1812.24	17/08/2022	People Group
223291	Creative Support Ltd	51895581	R5851 Supported Living	2114.28	17/08/2022	People Group
223291	Creative Support Ltd	51895581	R5851 Supported Living	2147.84	17/08/2022	People Group
223291	Creative Support Ltd	51895642	R5851 Supported Living	8030.64	18/08/2022	People Group
220812	Credence Care Holly House	51893102	R5851 Supported Living	3188.46	08/08/2022	People Group
220812	Credence Care Holly House	51893102	R5851 Supported Living	550.08	08/08/2022	People Group
220812	Credence Care Holly House	51893102	R5851 Supported Living	962.64	08/08/2022	People Group
220812	Credence Care Holly House	51893102	R5851 Supported Living	1895.68	08/08/2022	People Group
220812	Credence Care Holly House	51893102	R5851 Supported Living	2406.60	08/08/2022	People Group
220812	Credence Care Holly House	51893102	R5851 Supported Living	2406.60	08/08/2022	People Group
220812	Credence Care Holly House	51893102	R5851 Supported Living	624.00	08/08/2022	People Group
220812	Credence Care Holly House	51893102	R5851 Supported Living	3884.96	08/08/2022	People Group
220812	Credence Care Holly House	51893102	R5851 Supported Living	4924.08	08/08/2022	People Group
220812	Credence Care Holly House	51893102	R5851 Supported Living	5200.68	08/08/2022	People Group
220812	Credence Care Holly House	51893102	R5851 Supported Living	7563.60	08/08/2022	People Group

220812	Credence Care Holly House	51893102	R5851 Supported Living	8698.14	08/08/2022	People Group
220812	Credence Care Holly House	51893102	R5851 Supported Living	9437.60	08/08/2022	People Group
220812	Credence Care Holly House	51893102	R5851 Supported Living	2569.40	08/08/2022	People Group
237628	Credo Care Ltd ***6645	51891394	R5822 Foster Care Payments - External Provis	6996.08	02/08/2022	People Group
213040	Croft Medical Centre (Leam	51896286	R5702 Payments to External Contractors	786.87	31/08/2022	People Group
213040	Croft Medical Centre (Leam	51896237	R5702 Payments to External Contractors	750.15	31/08/2022	People Group
217194	Crosscrown Ltd (Woodville I	51897238	R5806 Residential Care	3364.52	23/08/2022	People Group
217194	Crosscrown Ltd (Woodville I	51897238	R5806 Residential Care	3560.00	23/08/2022	People Group
217194	Crosscrown Ltd (Woodville I	51897238	R5806 Residential Care	3560.00	23/08/2022	People Group
217194	Crosscrown Ltd (Woodville I	51897238	R5806 Residential Care	3560.00	23/08/2022	People Group
217194	Crosscrown Ltd (Woodville I	51897238	R5806 Residential Care	3560.00	23/08/2022	People Group
217194	Crosscrown Ltd (Woodville I	51897238	R5806 Residential Care	1144.29	23/08/2022	People Group
217194	Crosscrown Ltd (Woodville I	51897238	R5806 Residential Care	2348.64	23/08/2022	People Group
217194	Crosscrown Ltd (Woodville I	51897238	R5806 Residential Care	-1271.43	23/08/2022	People Group
217194	Crosscrown Ltd (Woodville I	51897238	R5806 Residential Care	2348.64	23/08/2022	People Group
217194	Crosscrown Ltd (Woodville I	51897238	R5806 Residential Care	2348.64	23/08/2022	People Group
217194	Crosscrown Ltd (Woodville I	51897238	R5806 Residential Care	2415.71	23/08/2022	People Group
217194	Crosscrown Ltd (Woodville I	51897238	R5806 Residential Care	3000.00	23/08/2022	People Group
217194	Crosscrown Ltd (Woodville I	51897238	R5806 Residential Care	3040.00	23/08/2022	People Group
100065	Crosscrown Ltd t/a Clifton C	51897256	R5806 Residential Care	4200.00	23/08/2022	People Group
100065	Crosscrown Ltd t/a Clifton C	51897256	R5806 Residential Care	3300.00	23/08/2022	People Group
100065	Crosscrown Ltd t/a Clifton C	51897256	R5806 Residential Care	3160.00	23/08/2022	People Group
100065	Crosscrown Ltd t/a Clifton C	51897256	R5806 Residential Care	3160.00	23/08/2022	People Group
100065	Crosscrown Ltd t/a Clifton C	51897256	R5806 Residential Care	3300.00	23/08/2022	People Group
100065	Crosscrown Ltd t/a Clifton C	51897256	R5806 Residential Care	3400.00	23/08/2022	People Group
100065	Crosscrown Ltd t/a Clifton C	51897256	R5806 Residential Care	3560.00	23/08/2022	People Group
100065	Crosscrown Ltd t/a Clifton C	51897256	R5806 Residential Care	3624.52	23/08/2022	People Group
100065	Crosscrown Ltd t/a Clifton C	51897256	R5806 Residential Care	3700.00	23/08/2022	People Group
100065	Crosscrown Ltd t/a Clifton C	51897256	R5806 Residential Care	3920.00	23/08/2022	People Group
100065	Crosscrown Ltd t/a Clifton C	51897256	R5806 Residential Care	3980.00	23/08/2022	People Group
100065	Crosscrown Ltd t/a Clifton C	51897256	R5806 Residential Care	3614.29	23/08/2022	People Group
100065	Crosscrown Ltd t/a Clifton C	51897256	R5806 Residential Care	2760.00	23/08/2022	People Group
100065	Crosscrown Ltd t/a Clifton C	51897256	R5806 Residential Care	2760.00	23/08/2022	People Group
100065	Crosscrown Ltd t/a Clifton C	51897256	R5806 Residential Care	2760.00	23/08/2022	People Group
100065	Crosscrown Ltd t/a Clifton C	51897256	R5806 Residential Care	2760.00	23/08/2022	People Group
100065	Crosscrown Ltd t/a Clifton C	51897256	R5806 Residential Care	2772.24	23/08/2022	People Group
100065	Crosscrown Ltd t/a Clifton C	51897256	R5806 Residential Care	2800.00	23/08/2022	People Group
100065	Crosscrown Ltd t/a Clifton C	51897256	R5806 Residential Care	3160.00	23/08/2022	People Group
100065	Crosscrown Ltd t/a Clifton C	51897256	R5806 Residential Care	1628.58	23/08/2022	People Group
100065	Crosscrown Ltd t/a Clifton C	51897256	R5806 Residential Care	3000.00	23/08/2022	People Group
241750	Crosscrown Ltd T/A Lilborne	51897256	R5806 Residential Care	3840.00	23/08/2022	People Group
241750	Crosscrown Ltd T/A Lilborne	51897256	R5806 Residential Care	3800.00	23/08/2022	People Group
241750	Crosscrown Ltd T/A Lilborne	51897256	R5806 Residential Care	4324.80	23/08/2022	People Group
241750	Crosscrown Ltd T/A Lilborne	51897256	R5806 Residential Care	3960.00	23/08/2022	People Group
241750	Crosscrown Ltd T/A Lilborne	51897256	R5806 Residential Care	4240.00	23/08/2022	People Group





100338	Crosscrown Ltd T/A The Elr	51897220	R5806 Residential Care	3305.72	23/08/2022	People Group
100441	Crosscrown Ltd T/As Granv	51897238	R5806 Residential Care	2209.48	23/08/2022	People Group
100441	Crosscrown Ltd T/As Granv	51897238	R5806 Residential Care	3200.00	23/08/2022	People Group
100441	Crosscrown Ltd T/As Granv	51897238	R5806 Residential Care	2600.00	23/08/2022	People Group
100441	Crosscrown Ltd T/As Granv	51897238	R5806 Residential Care	3392.86	23/08/2022	People Group
100441	Crosscrown Ltd T/As Granv	51897238	R5806 Residential Care	3440.00	23/08/2022	People Group
100441	Crosscrown Ltd T/As Granv	51897238	R5806 Residential Care	3120.00	23/08/2022	People Group
100441	Crosscrown Ltd T/As Granv	51897238	R5806 Residential Care	2760.00	23/08/2022	People Group
100441	Crosscrown Ltd T/As Granv	51897238	R5806 Residential Care	2760.00	23/08/2022	People Group
100441	Crosscrown Ltd T/As Granv	51897238	R5806 Residential Care	2600.00	23/08/2022	People Group
100441	Crosscrown Ltd T/As Granv	51897238	R5806 Residential Care	2600.00	23/08/2022	People Group
100441	Crosscrown Ltd T/As Granv	51897238	R5806 Residential Care	2600.00	23/08/2022	People Group
100441	Crosscrown Ltd T/As Granv	51897238	R5806 Residential Care	2600.00	23/08/2022	People Group
100441	Crosscrown Ltd T/As Granv	51897238	R5806 Residential Care	2600.00	23/08/2022	People Group
224533	Crown Taxis	51883802	R3204 Home To School / College Transport	2565.00	02/08/2022	Communities
224533	Crown Taxis	51883812	R3204 Home To School / College Transport	1440.00	02/08/2022	Communities
224533	Crown Taxis	51893231	R3204 Home To School / College Transport	2025.00	31/08/2022	Communities
224533	Crown Taxis	51893231	R3204 Home To School / College Transport	1200.00	31/08/2022	Communities
246329	Crowne Associates Ltd	51890684	R4702 Subscriptions To Organisations	12000.00	26/08/2022	Resources
214498	Cruse Bereavement Suppor	51893153	R5501 Grants / Donations to External Organisa	11152.00	11/08/2022	People Group
224141	Crystal Quality UK Ltd	51890873	R4409 Consultancy (outside IR35)	5775.00	02/08/2022	Communities
201551	Crystal Taxi Ltd	51882712	R3204 Home To School / College Transport	780.00	01/08/2022	People Group
201551	Crystal Taxi Ltd	51882686	R3204 Home To School / College Transport	820.00	01/08/2022	People Group
201551	Crystal Taxi Ltd	51882697	R3204 Home To School / College Transport	950.00	01/08/2022	People Group
201551	Crystal Taxi Ltd	51893233	R3204 Home To School / College Transport	880.00	26/08/2022	Communities
201551	Crystal Taxi Ltd	51893233	R3204 Home To School / College Transport	880.00	26/08/2022	Communities
201551	Crystal Taxi Ltd	51893236	R3204 Home To School / College Transport	1200.00	26/08/2022	Communities
201551	Crystal Taxi Ltd	51893232	R3204 Home To School / College Transport	1170.00	26/08/2022	Communities
201551	Crystal Taxi Ltd	51893238	R3204 Home To School / College Transport	1920.00	26/08/2022	Communities
201551	Crystal Taxi Ltd	51893231	R3204 Home To School / College Transport	2625.00	26/08/2022	Communities
201551	Crystal Taxi Ltd	51893231	R3206 Client/Student/Pupil Travel	1365.00	26/08/2022	Communities
201551	Crystal Taxi Ltd	51893232	R3204 Home To School / College Transport	2340.00	26/08/2022	Communities
201551	Crystal Taxi Ltd	51899120	R3204 Home To School / College Transport	915.00	30/08/2022	Communities
201551	Crystal Taxi Ltd	51899120	R3204 Home To School / College Transport	915.00	30/08/2022	Communities
245168	CSM Sport & Entertainment	51882241	R4301 Advertising, Publicity & Promotion	29727.33	09/08/2022	Communities
221703	Ctalk Ltd	51881648	R4512 Software	6682.77	03/08/2022	Resources
221703	Ctalk Ltd	51881767	R4512 Software	2730.69	03/08/2022	Resources
221703	Ctalk Ltd	51881649	R4512 Software	950.00	03/08/2022	Resources
221703	Ctalk Ltd	51892202	R4512 Software	6682.77	31/08/2022	Resources
231008	CTM Cleaning Services Ltd	51892382	R2704 Cleaning, Domestic & Caretaking Servic	850.00	18/08/2022	People Group
225609	CTS Forestry & Arboricultur	51887496	R5702 Payments to External Contractors	540.00	18/08/2022	Communities
237527	Curdworth Primary - Acader	51896630	R6107 SEN EHCP (Education, Health & Care f	2165.00	24/08/2022	People Group
201486	CWCC (Coventry and Warw	51885032	R5702 Payments to External Contractors	55000.00	12/08/2022	Communities
201486	CWCC (Coventry and Warw	51888439	R5702 Payments to External Contractors	39215.00	19/08/2022	Communities
201486	CWCC (Coventry and Warw	51888442	R5702 Payments to External Contractors	19400.00	19/08/2022	Communities

245735	Cygnets (DH) Ltd (****8968)	51872137	R5702 Payments to External Contractors	4830.00	12/08/2022	People Group
245735	Cygnets (DH) Ltd (****8968)	51872133	R5702 Payments to External Contractors	4991.00	12/08/2022	People Group
245735	Cygnets (DH) Ltd (****8968)	51872135	R5702 Payments to External Contractors	4991.00	12/08/2022	People Group
245735	Cygnets (DH) Ltd (****8968)	51872158	R5702 Payments to External Contractors	4830.00	12/08/2022	People Group
245735	Cygnets (DH) Ltd (****8968)	51872166	R5702 Payments to External Contractors	4830.00	12/08/2022	People Group
245735	Cygnets (DH) Ltd (****8968)	51872141	R5702 Payments to External Contractors	4508.00	12/08/2022	People Group
245735	Cygnets (DH) Ltd (****8968)	51872140	R5702 Payments to External Contractors	4991.00	12/08/2022	People Group
245735	Cygnets (DH) Ltd (****8968)	51868465	R5806 Residential Care	2576.00	12/08/2022	People Group
245735	Cygnets (DH) Ltd (****8968)	51868466	R5702 Payments to External Contractors	4830.00	12/08/2022	People Group
245735	Cygnets (DH) Ltd (****8968)	51868467	R5702 Payments to External Contractors	2893.00	12/08/2022	People Group
245735	Cygnets (DH) Ltd (****8968)	51868468	R5806 Residential Care	4991.00	12/08/2022	People Group
245735	Cygnets (DH) Ltd (****8968)	51869052	R5702 Payments to External Contractors	4991.00	12/08/2022	People Group
245735	Cygnets (DH) Ltd (****8968)	51869053	R5702 Payments to External Contractors	4508.00	12/08/2022	People Group
245735	Cygnets (DH) Ltd (****8968)	51869055	R5702 Payments to External Contractors	4991.00	12/08/2022	People Group
245735	Cygnets (DH) Ltd (****8968)	51869056	R5702 Payments to External Contractors	4991.00	12/08/2022	People Group
245735	Cygnets (DH) Ltd (****8968)	51869058	R5702 Payments to External Contractors	3059.00	12/08/2022	People Group
245735	Cygnets (DH) Ltd (****8968)	51872122	R5702 Payments to External Contractors	4991.00	12/08/2022	People Group
245735	Cygnets (DH) Ltd (****8968)	51872123	R5702 Payments to External Contractors	2737.00	12/08/2022	People Group
245735	Cygnets (DH) Ltd (****8968)	51872136	R5702 Payments to External Contractors	4991.00	12/08/2022	People Group
233803	Cygnets (NW) Ltd (****9426)	51894638	R5702 Payments to External Contractors	3078.00	12/08/2022	People Group
233803	Cygnets (NW) Ltd (****9426)	51894635	R5702 Payments to External Contractors	1539.00	12/08/2022	People Group
233803	Cygnets (NW) Ltd (****9426)	51894633	R5702 Payments to External Contractors	3078.00	12/08/2022	People Group
233803	Cygnets (NW) Ltd (****9426)	51872408	R5702 Payments to External Contractors	1980.00	12/08/2022	People Group
233803	Cygnets (NW) Ltd (****9426)	51872409	R5702 Payments to External Contractors	3300.00	12/08/2022	People Group
233803	Cygnets (NW) Ltd (****9426)	51872341	R5702 Payments to External Contractors	1197.00	12/08/2022	People Group
241998	Cygnets Healthcare Ltd (****z)	51889398	R5806 Residential Care	7287.04	12/08/2022	People Group
241998	Cygnets Healthcare Ltd (****z)	51870106	R5806 Residential Care	7287.04	12/08/2022	People Group
241998	Cygnets Healthcare Ltd (****z)	51880217	R5806 Residential Care	7287.04	12/08/2022	People Group
241998	Cygnets Healthcare Ltd (****z)	51897665	R5806 Residential Care	7287.04	24/08/2022	People Group
244644	D & L Care Homes Ltd/TA L	51897665	R5806 Residential Care	4592.72	24/08/2022	People Group
215579	Daconi Ltd	51881731	R4503 Hardware	1600.42	03/08/2022	Resources
215579	Daconi Ltd	51882095	R4503 Hardware	1068.00	04/08/2022	Resources
215579	Daconi Ltd	51882073	R4503 Hardware	1250.00	04/08/2022	Resources
215579	Daconi Ltd	51882846	R4503 Hardware	3404.59	05/08/2022	Resources
215579	Daconi Ltd	51884667	R4503 Hardware	3475.22	11/08/2022	Resources
215579	Daconi Ltd	51885803	R4503 Hardware	858.50	12/08/2022	Resources
215579	Daconi Ltd	51888719	R4503 Hardware	2714.06	19/08/2022	Resources
215579	Daconi Ltd	51889017	R4503 Hardware	3855.80	24/08/2022	Resources
215579	Daconi Ltd	51889022	R4503 Hardware	2714.06	24/08/2022	Resources
215579	Daconi Ltd	51885932	R4503 Hardware	4236.38	24/08/2022	Resources
245557	Dale Topco Ltd	51897665	R5806 Residential Care	7249.60	24/08/2022	People Group
201690	David Robotham Ltd T/A Rc	51890367	C1050 External Fees	1500.00	24/08/2022	Capital
201690	David Robotham Ltd T/A Rc	51890376	C1050 External Fees	625.00	24/08/2022	Capital

201690	David Robotham Ltd T/A Rc	51890373	C1050 External Fees	625.00	24/08/2022	Capital
201690	David Robotham Ltd T/A Rc	51897960	C1050 External Fees	8500.00	25/08/2022	Capital
242435	Davidsons Developments Lt	51895621	C2060 Conditional Capital Grant Or Contributio	96592.17	24/08/2022	Capital
245865	DawsonGroup Vans Ltd	51888280	R3203 Vehicle Hire / Lease	529.53	18/08/2022	Communities
235239	DCA Consultancy Ltd	51881690	R4409 Consultancy (outside IR35)	21950.00	03/08/2022	Communities
243297	DCC Interactive Ltd	51881724	R1601 Training	1400.00	03/08/2022	People Group
243297	DCC Interactive Ltd	51884477	R1601 Training	730.00	10/08/2022	People Group
243297	DCC Interactive Ltd	51884959	R1601 Training	1584.00	11/08/2022	People Group
243297	DCC Interactive Ltd	51887206	R1601 Training	1600.00	17/08/2022	People Group
243297	DCC Interactive Ltd	51890641	R1601 Training	1584.00	26/08/2022	People Group
243599	Deafblind UK	51896660	R5851 Supported Living	5927.04	23/08/2022	People Group
230993	Deens Travel Ltd	51884240	R3204 Home To School / College Transport	1805.00	01/08/2022	Communities
238085	Department for Education	51884270	R4441 Professional Fees	156252.00	10/08/2022	People Group
201735	Department For Levelling Uj	51898590	R5501 Grants / Donations to External Organisa	3569707.00	26/08/2022	Other Services
219451	Department for Work and P	51894291	R4928 Other Insurance Claims	744.00	11/08/2022	Other Services
219451	Department for Work and P	51893851	R4928 Other Insurance Claims	891.00	12/08/2022	Other Services
219451	Department for Work and P	51898395	R4928 Other Insurance Claims	744.00	26/08/2022	Other Services
201742	Derwen College	51888454	R5806 Residential Care	15941.67	01/08/2022	People Group
220586	Diamond Bus Company Ltd	51890470	R5704 Public Transport	4000.00	02/08/2022	Communities
220586	Diamond Bus Company Ltd	51884354	R3204 Home To School / College Transport	2042.70	08/08/2022	Communities
220586	Diamond Bus Company Ltd	51884354	R3204 Home To School / College Transport	4307.15	08/08/2022	Communities
220586	Diamond Bus Company Ltd	51884354	R3204 Home To School / College Transport	4479.44	08/08/2022	Communities
220586	Diamond Bus Company Ltd	51884354	R3204 Home To School / College Transport	10581.70	08/08/2022	Communities
220586	Diamond Bus Company Ltd	51884354	R5704 Public Transport	18272.03	08/08/2022	Communities
220586	Diamond Bus Company Ltd	51884354	R5704 Public Transport	3378.24	08/08/2022	Communities
220586	Diamond Bus Company Ltd	51884354	R5704 Public Transport	4065.66	08/08/2022	Communities
220586	Diamond Bus Company Ltd	51884354	R5704 Public Transport	6128.10	08/08/2022	Communities
220586	Diamond Bus Company Ltd	51884354	R5704 Public Transport	6960.48	08/08/2022	Communities
220586	Diamond Bus Company Ltd	51884354	R5704 Public Transport	14419.61	08/08/2022	Communities
220586	Diamond Bus Company Ltd	51884354	R5704 Public Transport	15872.54	08/08/2022	Communities
220586	Diamond Bus Company Ltd	51884354	R5704 Public Transport	23517.04	08/08/2022	Communities
220586	Diamond Bus Company Ltd	51884354	R3204 Home To School / College Transport	16203.49	08/08/2022	Communities
220586	Diamond Bus Company Ltd	51885519	R5704 Public Transport	1235.00	11/08/2022	Communities
220586	Diamond Bus Company Ltd	51896645	R5704 Public Transport	6228.14	26/08/2022	Communities
220586	Diamond Bus Company Ltd	51896184	R5704 Public Transport	2710.44	26/08/2022	Communities
220586	Diamond Bus Company Ltd	51896184	R5704 Public Transport	13227.12	26/08/2022	Communities
220586	Diamond Bus Company Ltd	51896184	R5704 Public Transport	19597.54	26/08/2022	Communities
220586	Diamond Bus Company Ltd	51896184	R3204 Home To School / College Transport	1702.25	26/08/2022	Communities
220586	Diamond Bus Company Ltd	51896184	R3204 Home To School / College Transport	3313.20	26/08/2022	Communities
220586	Diamond Bus Company Ltd	51896184	R3204 Home To School / College Transport	13502.91	26/08/2022	Communities
220586	Diamond Bus Company Ltd	51896184	R5704 Public Transport	7540.52	26/08/2022	Communities
220586	Diamond Bus Company Ltd	51896184	R5704 Public Transport	3659.76	26/08/2022	Communities
220586	Diamond Bus Company Ltd	51896184	R5704 Public Transport	5106.75	26/08/2022	Communities

220586	Diamond Bus Company Ltd	51896184	R5704 Public Transport	11092.00	26/08/2022	Communities
220586	Diamond Bus Company Ltd	51896184	R5704 Public Transport	15226.69	26/08/2022	Communities
220586	Diamond Bus Company Ltd	51896184	R3204 Home To School / College Transport	3732.86	26/08/2022	Communities
220586	Diamond Bus Company Ltd	51896184	R3204 Home To School / College Transport	8818.08	26/08/2022	Communities
243156	Digital Kreations Ltd	51892213	R4512 Software	1436.00	04/08/2022	Resources
225845	Dignus Healthcare Ltd	51897257	R5806 Residential Care	3794.12	23/08/2022	People Group
225845	Dignus Healthcare Ltd	51897257	R5806 Residential Care	3805.84	23/08/2022	People Group
201761	Dimensions UK Ltd (****050	51891394	R5851 Supported Living	1920.60	03/08/2022	People Group
201761	Dimensions UK Ltd (****050	51891394	R5851 Supported Living	942.84	03/08/2022	People Group
201761	Dimensions UK Ltd (****050	51891394	R5851 Supported Living	2863.44	03/08/2022	People Group
233542	Direct Care Ltd	51891394	R5806 Residential Care	15810.00	03/08/2022	People Group
201537	Disclosure and Barring Serv	51896979	R1503 Staff DBS Checks	27850.00	31/08/2022	Resources
210064	Distinctive Taxis Ltd t/a 007	51888837	R3206 Client/Customer/Pupil Travel	1378.00	19/08/2022	People Group
237456	DMR Training	51884886	R5702 Payments to External Contractors	600.00	11/08/2022	Communities
216855	DNA Legal Ltd	51888643	R4441 Professional Fees	1163.00	18/08/2022	Resources
216855	DNA Legal Ltd	51891176	R4441 Professional Fees	746.00	31/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51882037	R2023 Property Services Mechanical (LM)	-2112.97	03/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51892130	R2024 Property Services Electrical (LE)	601.83	03/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51892149	R2024 Property Services Electrical (LE)	519.23	03/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51892152	R2023 Property Services Mechanical (LM)	530.55	03/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51892168	R2024 Property Services Electrical (LE)	575.22	03/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51892171	R2023 Property Services Mechanical (LM)	1157.78	03/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51891962	R2024 Property Services Electrical (LE)	535.24	03/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51891967	R2024 Property Services Electrical (LE)	1675.82	03/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51891976	R2023 Property Services Mechanical (LM)	530.55	03/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51891998	R2023 Property Services Mechanical (LM)	1319.55	03/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51892005	R2024 Property Services Electrical (LE)	533.60	03/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51892009	R2023 Property Services Mechanical (LM)	769.30	03/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51892025	R2023 Property Services Mechanical (LM)	524.50	03/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51892027	R2024 Property Services Electrical (LE)	512.87	03/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51892038	R2024 Property Services Electrical (LE)	787.51	03/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51892040	R2024 Property Services Electrical (LE)	501.75	03/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51892058	R2023 Property Services Mechanical (LM)	667.51	03/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51892065	R2023 Property Services Mechanical (LM)	1497.70	03/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51892067	R2023 Property Services Mechanical (LM)	683.82	03/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51892087	R2023 Property Services Mechanical (LM)	865.21	03/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51892088	R2023 Property Services Mechanical (LM)	1307.97	03/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51892097	R2024 Property Services Electrical (LE)	1591.65	03/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51892098	R2024 Property Services Electrical (LE)	1173.93	03/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51892106	R2024 Property Services Electrical (LE)	523.52	03/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51892113	R2023 Property Services Mechanical (LM)	668.52	03/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51892121	R2023 Property Services Mechanical (LM)	542.34	03/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51892123	R2023 Property Services Mechanical (LM)	1923.02	03/08/2022	Resources

221329	Dodd Group (Midlands) Ltd	51892138	R2023 Property Services Mechanical (LM)	680.87	03/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51892160	R2023 Property Services Mechanical (LM)	2428.21	04/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51884274	C1030 New Construction, Conversion & Renov	51659.81	10/08/2022	Capital
221329	Dodd Group (Midlands) Ltd	51884275	C1030 New Construction, Conversion & Renov	44437.69	10/08/2022	Capital
221329	Dodd Group (Midlands) Ltd	51884279	C1030 New Construction, Conversion & Renov	5156.59	10/08/2022	Capital
221329	Dodd Group (Midlands) Ltd	51884278	C1030 New Construction, Conversion & Renov	33434.79	10/08/2022	Capital
221329	Dodd Group (Midlands) Ltd	51884277	C1030 New Construction, Conversion & Renov	19912.58	10/08/2022	Capital
221329	Dodd Group (Midlands) Ltd	51886430	C1030 New Construction, Conversion & Renov	35399.48	12/08/2022	Capital
221329	Dodd Group (Midlands) Ltd	51886752	R2024 Property Services Electrical (LE)	669.44	12/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51886432	C1030 New Construction, Conversion & Renov	46309.94	12/08/2022	Capital
221329	Dodd Group (Midlands) Ltd	51886433	C1030 New Construction, Conversion & Renov	41088.23	12/08/2022	Capital
221329	Dodd Group (Midlands) Ltd	51886434	C1030 New Construction, Conversion & Renov	50970.62	12/08/2022	Capital
221329	Dodd Group (Midlands) Ltd	51887335	R2022 Property Services Building (LB)	-3458.01	12/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51892018	R2024 Property Services Electrical (LE)	781.26	12/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51886465	R2023 Property Services Mechanical (LM)	756.32	12/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51886489	R2024 Property Services Electrical (LE)	1365.02	12/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51886496	R2023 Property Services Mechanical (LM)	574.76	12/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51886508	R2024 Property Services Electrical (LE)	1477.42	12/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51886510	R2023 Property Services Mechanical (LM)	577.71	12/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51886519	R2023 Property Services Mechanical (LM)	1062.28	12/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51886538	R2023 Property Services Mechanical (LM)	711.82	12/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51886567	R2023 Property Services Mechanical (LM)	536.49	12/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51886575	R2023 Property Services Mechanical (LM)	505.79	12/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51886600	R2024 Property Services Electrical (LE)	513.54	12/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51886602	R2023 Property Services Mechanical (LM)	756.68	12/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51886607	R2023 Property Services Mechanical (LM)	501.08	12/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51886610	R2023 Property Services Mechanical (LM)	529.37	12/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51886628	R2023 Property Services Mechanical (LM)	712.71	12/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51886632	R2023 Property Services Mechanical (LM)	527.46	12/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51886650	R2023 Property Services Mechanical (LM)	735.70	12/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51886662	R2024 Property Services Electrical (LE)	672.54	12/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51886673	R2023 Property Services Mechanical (LM)	1113.21	12/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51886684	R2023 Property Services Mechanical (LM)	537.59	12/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51886685	R2024 Property Services Electrical (LE)	1299.20	12/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51886698	R2023 Property Services Mechanical (LM)	1080.66	12/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51886705	R2024 Property Services Electrical (LE)	982.28	12/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51886712	R2023 Property Services Mechanical (LM)	707.27	12/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51886715	R2023 Property Services Mechanical (LM)	574.76	12/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51886735	R2023 Property Services Mechanical (LM)	1080.42	12/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51886739	R2023 Property Services Mechanical (LM)	921.98	12/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51886743	R2023 Property Services Mechanical (LM)	823.84	12/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51886431	C1030 New Construction, Conversion & Renov	9089.11	12/08/2022	Capital
221329	Dodd Group (Midlands) Ltd	51895035	R2024 Property Services Electrical (LE)	754.56	15/08/2022	Resources

221329	Dodd Group (Midlands) Ltd	51887531	R2024 Property Services Electrical (LE)	589.55	18/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51887534	R2024 Property Services Electrical (LE)	532.26	18/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51887536	R2024 Property Services Electrical (LE)	1050.24	18/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51887866	R2024 Property Services Electrical (LE)	772.64	18/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51887594	R2023 Property Services Mechanical (LM)	3360.15	18/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51887754	C1030 New Construction, Conversion & Renov	5305.50	18/08/2022	Capital
221329	Dodd Group (Midlands) Ltd	51887755	C1030 New Construction, Conversion & Renov	8274.22	18/08/2022	Capital
221329	Dodd Group (Midlands) Ltd	51887516	R2024 Property Services Electrical (LE)	1308.84	18/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51887517	R2024 Property Services Electrical (LE)	1034.60	18/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51887519	R2024 Property Services Electrical (LE)	1370.34	18/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51887526	R2024 Property Services Electrical (LE)	537.71	18/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51887527	R2024 Property Services Electrical (LE)	789.78	18/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51887530	R2023 Property Services Mechanical (LM)	1927.74	18/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51892143	R2024 Property Services Electrical (LE)	707.40	19/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51892003	R2024 Property Services Electrical (LE)	718.79	19/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51888318	R2024 Property Services Electrical (LE)	943.20	19/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51888332	R2023 Property Services Mechanical (LM)	956.02	19/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51888336	R2023 Property Services Mechanical (LM)	794.28	19/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51888338	R2024 Property Services Electrical (LE)	556.49	19/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51888346	R2024 Property Services Electrical (LE)	875.58	19/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51888359	R2024 Property Services Electrical (LE)	530.55	19/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51888373	R2024 Property Services Electrical (LE)	530.55	19/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51888377	R2023 Property Services Mechanical (LM)	977.31	19/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51888384	R2024 Property Services Electrical (LE)	656.50	19/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51888399	R2024 Property Services Electrical (LE)	766.35	19/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51888411	R2023 Property Services Mechanical (LM)	767.49	19/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51888999	R2024 Property Services Electrical (LE)	717.43	19/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51889000	C1030 New Construction, Conversion & Renov	1881.68	19/08/2022	Capital
221329	Dodd Group (Midlands) Ltd	51889001	C1030 New Construction, Conversion & Renov	3473.33	19/08/2022	Capital
221329	Dodd Group (Midlands) Ltd	51889002	R2023 Property Services Mechanical (LM)	1822.73	19/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51888536	R2023 Property Services Mechanical (LM)	1837.81	19/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51888537	R2023 Property Services Mechanical (LM)	5010.75	19/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51888539	R2023 Property Services Mechanical (LM)	5050.84	19/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51888541	C1030 New Construction, Conversion & Renov	7198.97	19/08/2022	Capital
221329	Dodd Group (Midlands) Ltd	51888542	R2023 Property Services Mechanical (LM)	5925.83	19/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51888543	C1030 New Construction, Conversion & Renov	4793.06	19/08/2022	Capital
221329	Dodd Group (Midlands) Ltd	51888545	C1030 New Construction, Conversion & Renov	4701.85	19/08/2022	Capital
221329	Dodd Group (Midlands) Ltd	51888546	C1030 New Construction, Conversion & Renov	5679.60	19/08/2022	Capital
221329	Dodd Group (Midlands) Ltd	51888547	R2023 Property Services Mechanical (LM)	676.02	19/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51888548	R2023 Property Services Mechanical (LM)	1697.17	19/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51888549	C1030 New Construction, Conversion & Renov	10295.15	19/08/2022	Capital
221329	Dodd Group (Midlands) Ltd	51888550	C1030 New Construction, Conversion & Renov	10544.93	19/08/2022	Capital
221329	Dodd Group (Midlands) Ltd	51888551	C1030 New Construction, Conversion & Renov	5621.47	19/08/2022	Capital

221329	Dodd Group (Midlands) Ltd	51888552	R2023 Property Services Mechanical (LM)	2421.69	19/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51888996	R2024 Property Services Electrical (LE)	2358.00	19/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51888997	R2024 Property Services Electrical (LE)	2695.19	19/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51889130	C1030 New Construction, Conversion & Renov	2389.96	24/08/2022	Capital
221329	Dodd Group (Midlands) Ltd	51889123	R2024 Property Services Electrical (LE)	766.35	24/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51889122	R2024 Property Services Electrical (LE)	2328.53	24/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51889121	R2024 Property Services Electrical (LE)	2328.53	24/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51889120	C1030 New Construction, Conversion & Renov	2629.17	24/08/2022	Capital
221329	Dodd Group (Midlands) Ltd	51889428	R2023 Property Services Mechanical (LM)	589.84	25/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51889427	C1030 New Construction, Conversion & Renov	1785.55	25/08/2022	Capital
221329	Dodd Group (Midlands) Ltd	51889426	R2023 Property Services Mechanical (LM)	1548.89	25/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51889425	C1030 New Construction, Conversion & Renov	47620.07	25/08/2022	Capital
221329	Dodd Group (Midlands) Ltd	51889849	R2024 Property Services Electrical (LE)	1485.54	25/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51889327	C1030 New Construction, Conversion & Renov	6598.86	25/08/2022	Capital
221329	Dodd Group (Midlands) Ltd	51889850	C1030 New Construction, Conversion & Renov	33030.78	26/08/2022	Capital
221329	Dodd Group (Midlands) Ltd	51889860	C1030 New Construction, Conversion & Renov	40040.16	26/08/2022	Capital
221329	Dodd Group (Midlands) Ltd	51890677	R2024 Property Services Electrical (LE)	2926.89	26/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51890771	R2023 Property Services Mechanical (LM)	2796.59	26/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51890776	R2023 Property Services Mechanical (LM)	2178.87	26/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51890827	R2023 Property Services Mechanical (LM)	3890.70	26/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51890830	R2023 Property Services Mechanical (LM)	1344.59	26/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51890831	C1030 New Construction, Conversion & Renov	786.98	26/08/2022	Capital
221329	Dodd Group (Midlands) Ltd	51894226	R2024 Property Services Electrical (LE)	2302.95	26/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51894227	R2024 Property Services Electrical (LE)	2302.95	26/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51894228	R2024 Property Services Electrical (LE)	2302.95	26/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51894229	R2024 Property Services Electrical (LE)	2302.95	26/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51894670	R2023 Property Services Mechanical (LM)	2230.08	26/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51889965	R2024 Property Services Electrical (LE)	978.57	26/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51889977	R2023 Property Services Mechanical (LM)	526.13	26/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51889980	R2023 Property Services Mechanical (LM)	573.29	26/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51889994	R2024 Property Services Electrical (LE)	943.28	26/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51890003	R2024 Property Services Electrical (LE)	589.50	26/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51890005	R2024 Property Services Electrical (LE)	950.19	26/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51890016	R2024 Property Services Electrical (LE)	1002.15	26/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51890021	R2023 Property Services Mechanical (LM)	867.74	26/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51890024	R2024 Property Services Electrical (LE)	1064.99	26/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51890025	R2023 Property Services Mechanical (LM)	521.14	26/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51890034	R2023 Property Services Mechanical (LM)	635.19	26/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51890050	R2024 Property Services Electrical (LE)	1994.51	26/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51890056	R2024 Property Services Electrical (LE)	1762.61	26/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51890059	R2024 Property Services Electrical (LE)	831.55	26/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51890085	R2023 Property Services Mechanical (LM)	713.94	26/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51890093	R2023 Property Services Mechanical (LM)	901.94	26/08/2022	Resources

221329	Dodd Group (Midlands) Ltd	51890096	R2023 Property Services Mechanical (LM)	643.73	26/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51890099	R2024 Property Services Electrical (LE)	631.02	26/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51890101	R2023 Property Services Mechanical (LM)	1676.07	26/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51890114	R2023 Property Services Mechanical (LM)	684.75	26/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51890115	R2023 Property Services Mechanical (LM)	1046.80	26/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51890117	R2024 Property Services Electrical (LE)	613.08	26/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51890122	R2024 Property Services Electrical (LE)	660.97	26/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51890126	R2023 Property Services Mechanical (LM)	884.25	26/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51890127	R2024 Property Services Electrical (LE)	560.03	26/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51890129	R2023 Property Services Mechanical (LM)	530.55	26/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51890131	R2023 Property Services Mechanical (LM)	1759.42	26/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51890142	R2023 Property Services Mechanical (LM)	1061.10	26/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51890143	R2024 Property Services Electrical (LE)	528.97	26/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51890148	R2023 Property Services Mechanical (LM)	1494.32	26/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51890153	R2023 Property Services Mechanical (LM)	1402.57	26/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51890155	R2023 Property Services Mechanical (LM)	772.25	26/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51890156	R2023 Property Services Mechanical (LM)	504.02	26/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51890157	R2023 Property Services Mechanical (LM)	1043.42	26/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51890158	R2023 Property Services Mechanical (LM)	1273.89	26/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51890159	R2023 Property Services Mechanical (LM)	1768.50	26/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51890161	R2023 Property Services Mechanical (LM)	1326.26	26/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51890162	R2024 Property Services Electrical (LE)	1157.78	26/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51890163	R2024 Property Services Electrical (LE)	1421.78	26/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51892086	R2024 Property Services Electrical (LE)	500.80	26/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51889879	R2023 Property Services Mechanical (LM)	1199.97	26/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51889882	R2023 Property Services Mechanical (LM)	802.76	26/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51889886	R2024 Property Services Electrical (LE)	943.20	26/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51889888	R2023 Property Services Mechanical (LM)	993.15	26/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51889902	R2023 Property Services Mechanical (LM)	1871.37	26/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51889903	R2023 Property Services Mechanical (LM)	813.51	26/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51889907	R2024 Property Services Electrical (LE)	1016.89	26/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51889924	R2023 Property Services Mechanical (LM)	643.85	26/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51889925	R2023 Property Services Mechanical (LM)	1856.93	26/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51889940	R2023 Property Services Mechanical (LM)	1162.49	26/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51889942	R2024 Property Services Electrical (LE)	1886.40	26/08/2022	Resources
221329	Dodd Group (Midlands) Ltd	51889959	R2023 Property Services Mechanical (LM)	564.08	26/08/2022	Resources
218071	Dordon Primary School (Co	51896537	R6107 SEN EHCP (Education, Health & Care f	4214.00	24/08/2022	People Group
209023	Dorothy Goodman School (/	51891351	R6107 SEN EHCP (Education, Health & Care f	5844.00	03/08/2022	People Group
232498	Doulton Court Ltd t/a Aspen	51897665	R5806 Residential Care	2268.00	24/08/2022	People Group
243321	Dr Billy Smythe Ltd	51888991	R4409 Consultancy (outside IR35)	1400.00	24/08/2022	People Group
201834	Draeger Safety UK Ltd	51891370	R4015 Equipment Repair & Maintenance	1036.28	03/08/2022	Communities
201834	Draeger Safety UK Ltd	51894704	R4015 Equipment Repair & Maintenance	583.40	23/08/2022	Communities
244906	Drage Auto Empire Ltd	51891207	R3204 Home To School / College Transport	2052.16	18/08/2022	Communities



244906	Drage Auto Empire Ltd	51891207	R3204 Home To School / College Transport	1838.72	18/08/2022	Communities
244906	Drage Auto Empire Ltd	51891207	R3204 Home To School / College Transport	1225.76	18/08/2022	Communities
244906	Drage Auto Empire Ltd	51891207	R3204 Home To School / College Transport	612.96	18/08/2022	Communities
231118	Droitwich Spa High School	51889638	R6109 Funding payment to Academies and No	1200.00	01/08/2022	People Group
201851	Dudley Lodge	51893102	R5801 Carer Allowance Payments	8682.14	08/08/2022	People Group
201851	Dudley Lodge	51893102	R5801 Carer Allowance Payments	4230.00	08/08/2022	People Group
201852	Dudley Metropolitan Boroug	51889590	R6109 Funding payment to Academies and No	1000.00	01/08/2022	People Group
201852	Dudley Metropolitan Boroug	51893849	R3204 Home To School / College Transport	3254.38	19/08/2022	Communities
201852	Dudley Metropolitan Boroug	51888633	R6107 SEN EHCP (Education, Health & Care F	2178.95	19/08/2022	People Group
201852	Dudley Metropolitan Boroug	51888624	R6107 SEN EHCP (Education, Health & Care F	2178.95	19/08/2022	People Group
201852	Dudley Metropolitan Boroug	51888622	R6107 SEN EHCP (Education, Health & Care F	2178.95	19/08/2022	People Group
201852	Dudley Metropolitan Boroug	51899092	R5203 Payments / Contributions to Public Sect	1463.30	31/08/2022	Communities
211273	Dunchurch Parish Council	51894389	R5501 Grants / Donations to External Organisa	1250.00	11/08/2022	Resources
236415	Duradiamond Healthcare Lt	51882814	R4441 Professional Fees	4800.95	05/08/2022	People Group
236415	Duradiamond Healthcare Lt	51882817	R4441 Professional Fees	7633.32	05/08/2022	Resources
236415	Duradiamond Healthcare Lt	51894340	R4441 Professional Fees	3750.51	30/08/2022	People Group
236415	Duradiamond Healthcare Lt	51894339	R4441 Professional Fees	6591.54	30/08/2022	Resources
220003	Durham Businesswear Ltd	51888654	R4205 Clothing, Uniforms & Laundry	524.98	05/08/2022	Resources
220003	Durham Businesswear Ltd	51892348	R4205 Clothing, Uniforms & Laundry	784.02	26/08/2022	Resources
100275	Dwell Ltd t/a Long Lea Resi	51897255	R5806 Residential Care	2334.64	23/08/2022	People Group
100275	Dwell Ltd t/a Long Lea Resi	51897255	R5806 Residential Care	4585.90	23/08/2022	People Group
100275	Dwell Ltd t/a Long Lea Resi	51897255	R5806 Residential Care	3000.00	23/08/2022	People Group
100275	Dwell Ltd t/a Long Lea Resi	51897255	R5806 Residential Care	3000.00	23/08/2022	People Group
100275	Dwell Ltd t/a Long Lea Resi	51897255	R5806 Residential Care	3400.00	23/08/2022	People Group
100275	Dwell Ltd t/a Long Lea Resi	51897255	R5806 Residential Care	3157.14	23/08/2022	People Group
100275	Dwell Ltd t/a Long Lea Resi	51897255	R5806 Residential Care	607.14	23/08/2022	People Group
100275	Dwell Ltd t/a Long Lea Resi	51897255	R5806 Residential Care	1440.00	23/08/2022	People Group
100275	Dwell Ltd t/a Long Lea Resi	51897255	R5806 Residential Care	1440.00	23/08/2022	People Group
100275	Dwell Ltd t/a Long Lea Resi	51897255	R5806 Residential Care	2334.64	23/08/2022	People Group
100275	Dwell Ltd t/a Long Lea Resi	51897255	R5806 Residential Care	-8896.68	23/08/2022	People Group
100275	Dwell Ltd t/a Long Lea Resi	51897255	R5806 Residential Care	2088.76	23/08/2022	People Group
100275	Dwell Ltd t/a Long Lea Resi	51897255	R5806 Residential Care	3000.00	23/08/2022	People Group
100275	Dwell Ltd t/a Long Lea Resi	51897255	R5806 Residential Care	8914.28	23/08/2022	People Group
100275	Dwell Ltd t/a Long Lea Resi	51897255	R5806 Residential Care	-944.34	23/08/2022	People Group
100275	Dwell Ltd t/a Long Lea Resi	51897255	R5806 Residential Care	-750.00	23/08/2022	People Group
100275	Dwell Ltd t/a Long Lea Resi	51897255	R5806 Residential Care	1457.14	23/08/2022	People Group
100275	Dwell Ltd t/a Long Lea Resi	51897255	R5806 Residential Care	1590.12	23/08/2022	People Group
100275	Dwell Ltd t/a Long Lea Resi	51897255	R5806 Residential Care	2334.64	23/08/2022	People Group
100275	Dwell Ltd t/a Long Lea Resi	51897255	R5806 Residential Care	2780.00	23/08/2022	People Group
100275	Dwell Ltd t/a Long Lea Resi	51897255	R5806 Residential Care	2780.00	23/08/2022	People Group
100275	Dwell Ltd t/a Long Lea Resi	51897255	R5806 Residential Care	3400.00	23/08/2022	People Group
100275	Dwell Ltd t/a Long Lea Resi	51897255	R5806 Residential Care	728.57	23/08/2022	People Group
100275	Dwell Ltd t/a Long Lea Resi	51897255	R5806 Residential Care	2334.64	23/08/2022	People Group

100275	Dwell Ltd t/a Long Lea Resi	51897255	R5806 Residential Care	2185.71	23/08/2022	People Group
100275	Dwell Ltd t/a Long Lea Resi	51897255	R5806 Residential Care	2975.28	23/08/2022	People Group
237385	E TAXI	51886446	R3204 Home To School / College Transport	2945.00	12/08/2022	Communities
237385	E TAXI	51893233	R3204 Home To School / College Transport	2705.00	26/08/2022	Communities
201916	E.On Energy Solutions Ltd (	51885479	R2102 Energy Costs	540.00	11/08/2022	Communities
201916	E.On Energy Solutions Ltd (	51891762	R2102 Energy Costs	900.00	19/08/2022	Communities
242584	E.On Next Energy Ltd	51895102	R2102 Energy Costs	1754.21	26/08/2022	Resources
224882	E4 Law Ltd t/a Lextox	51881519	R4441 Professional Fees	541.50	03/08/2022	Resources
201930	Eastern Shires Purchasing (	51887882	R2704 Cleaning, Domestic & Caretaking Servic	595.80	01/08/2022	Resources
201934	Easy Cabs	51893231	R3204 Home To School / College Transport	892.95	23/08/2022	Communities
201934	Easy Cabs	51893232	R3204 Home To School / College Transport	2077.60	23/08/2022	Communities
201934	Easy Cabs	51893235	R3206 Client/Customer/Pupil Travel	640.00	23/08/2022	Communities
201934	Easy Cabs	51893238	R3204 Home To School / College Transport	1736.28	23/08/2022	Communities
201934	Easy Cabs	51893238	R3204 Home To School / College Transport	1470.00	23/08/2022	Communities
201934	Easy Cabs	51893471	R3204 Home To School / College Transport	1032.78	23/08/2022	Communities
201934	Easy Cabs	51893471	R3204 Home To School / College Transport	692.31	23/08/2022	Communities
201934	Easy Cabs	51893471	R3204 Home To School / College Transport	1032.78	23/08/2022	Communities
201934	Easy Cabs	51893471	R3204 Home To School / College Transport	1856.61	23/08/2022	Communities
201934	Easy Cabs	51893231	R3204 Home To School / College Transport	1786.05	23/08/2022	Communities
201934	Easy Cabs	51893238	R3204 Home To School / College Transport	3723.80	23/08/2022	Communities
999982	Easy-Read-Online Limited	51899276	R5702 Payments to External Contractors	640.00	31/08/2022	People Group
201945	EcoLine Environmental	51891337	R5706 Payments to Third Parties - Recoverabl	600.00	31/08/2022	Communities
201946	Econ Engineering Ltd	51890968	R4030 Materials	909.81	19/08/2022	Communities
201946	Econ Engineering Ltd	51892331	R4030 Materials	617.17	24/08/2022	Communities
100276	Eden Place Ltd	51897255	R5806 Residential Care	2368.68	23/08/2022	People Group
100276	Eden Place Ltd	51897255	R5806 Residential Care	2441.80	23/08/2022	People Group
100276	Eden Place Ltd	51897255	R5806 Residential Care	2323.24	23/08/2022	People Group
100276	Eden Place Ltd	51897255	R5806 Residential Care	2544.00	23/08/2022	People Group
100276	Eden Place Ltd	51897255	R5806 Residential Care	2792.04	23/08/2022	People Group
100276	Eden Place Ltd	51897255	R5806 Residential Care	3457.16	23/08/2022	People Group
100276	Eden Place Ltd	51897255	R5806 Residential Care	4757.28	23/08/2022	People Group
100276	Eden Place Ltd	51897257	R5806 Residential Care	1936.20	23/08/2022	People Group
100276	Eden Place Ltd	51897257	R5806 Residential Care	1921.36	23/08/2022	People Group
100276	Eden Place Ltd	51897257	R5806 Residential Care	2151.60	23/08/2022	People Group
100276	Eden Place Ltd	51897257	R5806 Residential Care	2393.92	23/08/2022	People Group
100276	Eden Place Ltd	51897257	R5806 Residential Care	2771.12	23/08/2022	People Group
100276	Eden Place Ltd	51897257	R5806 Residential Care	4223.20	23/08/2022	People Group
100276	Eden Place Ltd	51897255	R5806 Residential Care	2378.64	23/08/2022	People Group
100276	Eden Place Ltd	51897255	R5806 Residential Care	3052.80	23/08/2022	People Group
100276	Eden Place Ltd	51897255	R5806 Residential Care	5088.00	23/08/2022	People Group
100276	Eden Place Ltd	51897255	R5806 Residential Care	2949.48	23/08/2022	People Group
100276	Eden Place Ltd	51897255	R5806 Residential Care	2074.24	23/08/2022	People Group
100276	Eden Place Ltd	51897255	R5806 Residential Care	2251.20	23/08/2022	People Group

100276	Eden Place Ltd	51897255	R5806 Residential Care	2357.88	23/08/2022	People Group
100276	Eden Place Ltd	51897255	R5806 Residential Care	7400.00	23/08/2022	People Group
100276	Eden Place Ltd	51897255	R5806 Residential Care	-1800.00	23/08/2022	People Group
100276	Eden Place Ltd	51897255	R5806 Residential Care	1965.36	23/08/2022	People Group
100276	Eden Place Ltd	51897255	R5806 Residential Care	1942.64	23/08/2022	People Group
100276	Eden Place Ltd	51897255	R5806 Residential Care	1942.68	23/08/2022	People Group
100276	Eden Place Ltd	51897255	R5806 Residential Care	2038.24	23/08/2022	People Group
100276	Eden Place Ltd	51897255	R5806 Residential Care	2233.36	23/08/2022	People Group
100276	Eden Place Ltd	51897255	R5806 Residential Care	2255.80	23/08/2022	People Group
100276	Eden Place Ltd	51897255	R5806 Residential Care	2311.52	23/08/2022	People Group
100393	Edgeview Homes Ltd	51897253	R5851 Supported Living	3265.52	24/08/2022	People Group
233356	eDriving Solutions Ltd	51882405	R4301 Advertising, Publicity & Promotion	5000.00	04/08/2022	Communities
222150	Edward Brain & Sons Ltd	51894932	R4008 Equipment	1900.00	26/08/2022	Communities
204614	EE Ltd (Airtime ****1263)	51888885	R4513 Telephones & Broadband	1887.33	09/08/2022	Communities
215275	EEF Ltd (Woodland Grange	51890774	R1601 Training	1008.00	16/08/2022	People Group
206379	Egglaroy Ltd t/a Truckstop C	51882749	R4030 Materials	522.80	24/08/2022	Communities
206379	Egglaroy Ltd t/a Truckstop C	51892331	R4030 Materials	665.00	26/08/2022	Communities
246367	Eglise Armee Des Vainqueu	51895725	R5501 Grants / Donations to External Organisa	14926.00	24/08/2022	People Group
245739	Elements Support Ltd	51896973	R4441 Professional Fees	4200.00	23/08/2022	People Group
244865	Eleventh Hour Group Ltd	51884738	R5843 Extra Care	2495.07	04/08/2022	People Group
244865	Eleventh Hour Group Ltd	51881969	R5843 Extra Care	2502.00	04/08/2022	People Group
244865	Eleventh Hour Group Ltd	51884747	R5843 Extra Care	2334.00	04/08/2022	People Group
244865	Eleventh Hour Group Ltd	51884756	R5843 Extra Care	2418.00	04/08/2022	People Group
244865	Eleventh Hour Group Ltd	51884745	R5843 Extra Care	900.00	04/08/2022	People Group
244865	Eleventh Hour Group Ltd	51884758	R5843 Extra Care	1968.00	05/08/2022	People Group
244865	Eleventh Hour Group Ltd	51884753	R5843 Extra Care	1968.00	05/08/2022	People Group
244865	Eleventh Hour Group Ltd	51887431	R5843 Extra Care	534.00	11/08/2022	People Group
244865	Eleventh Hour Group Ltd	51887426	R5843 Extra Care	1889.90	11/08/2022	People Group
244865	Eleventh Hour Group Ltd	51887416	R5843 Extra Care	840.00	11/08/2022	People Group
244865	Eleventh Hour Group Ltd	51887392	R5843 Extra Care	1884.00	11/08/2022	People Group
244865	Eleventh Hour Group Ltd	51887432	R5843 Extra Care	2334.00	11/08/2022	People Group
244865	Eleventh Hour Group Ltd	51887437	R5843 Extra Care	1152.00	11/08/2022	People Group
244865	Eleventh Hour Group Ltd	51890838	R5843 Extra Care	1350.00	12/08/2022	People Group
244865	Eleventh Hour Group Ltd	51889445	R5843 Extra Care	1086.50	18/08/2022	People Group
244865	Eleventh Hour Group Ltd	51889515	R5843 Extra Care	2300.75	18/08/2022	People Group
244865	Eleventh Hour Group Ltd	51889517	R5843 Extra Care	1884.00	18/08/2022	People Group
244865	Eleventh Hour Group Ltd	51889521	R5843 Extra Care	2890.34	18/08/2022	People Group
244865	Eleventh Hour Group Ltd	51889523	R5843 Extra Care	1518.00	19/08/2022	People Group
244865	Eleventh Hour Group Ltd	51890837	R5843 Extra Care	1438.80	25/08/2022	People Group
244865	Eleventh Hour Group Ltd	51890851	R5843 Extra Care	2345.90	31/08/2022	People Group
244865	Eleventh Hour Group Ltd	51890842	R5843 Extra Care	2897.00	31/08/2022	People Group
244865	Eleventh Hour Group Ltd	51890856	R5843 Extra Care	534.00	31/08/2022	People Group
243326	Elite Minibuses Ltd	51891730	R3204 Home To School / College Transport	2175.00	31/08/2022	Communities

226352	Ellis Coaches Ltd	51883806	R3204 Home To School / College Transport	2652.50	05/08/2022	Communities
226352	Ellis Coaches Ltd	51885516	R3204 Home To School / College Transport	1824.00	12/08/2022	People Group
226352	Ellis Coaches Ltd	51887096	R3206 Client/Customer/Pupil Travel	790.00	17/08/2022	People Group
233845	Elysian Field Ltd	51892225	R5459 Leaving Care Accommodation	1966.62	04/08/2022	People Group
233845	Elysian Field Ltd	51892225	R5459 Leaving Care Accommodation	2413.66	04/08/2022	People Group
233845	Elysian Field Ltd	51892225	R5459 Leaving Care Accommodation	2413.66	04/08/2022	People Group
233845	Elysian Field Ltd	51892225	R5459 Leaving Care Accommodation	1323.62	04/08/2022	People Group
233845	Elysian Field Ltd	51892225	R5459 Leaving Care Accommodation	2413.66	04/08/2022	People Group
235249	Elysium Healthcare Ltd (****)	51882548	R5702 Payments to External Contractors	3040.00	05/08/2022	People Group
235249	Elysium Healthcare Ltd (****)	51897665	R5806 Residential Care	5394.84	24/08/2022	People Group
202022	Emergency One UK Ltd	51887604	R4030 Materials	1449.86	12/08/2022	Communities
202022	Emergency One UK Ltd	51885523	R3004 Repair & Maintenance Of Vehicles	7358.00	12/08/2022	Communities
241137	Empire Property Managemen	51892708	R5459 Leaving Care Accommodation	1395.00	05/08/2022	People Group
241137	Empire Property Managemen	51893136	R5459 Leaving Care Accommodation	575.00	08/08/2022	People Group
245312	Empower Trust-The Wilfred	51889706	R6109 Funding payment to Academies and No	3000.00	01/08/2022	People Group
219820	Ensure Care Ltd	51892723	R5805 Homecare - External Domiciliary	2954.72	08/08/2022	People Group
219820	Ensure Care Ltd	51892723	R5805 Homecare - External Domiciliary	2502.40	08/08/2022	People Group
219820	Ensure Care Ltd	51892723	R5805 Homecare - External Domiciliary	3091.20	08/08/2022	People Group
219820	Ensure Care Ltd	51892723	R5805 Homecare - External Domiciliary	901.60	08/08/2022	People Group
219820	Ensure Care Ltd	51892723	R5805 Homecare - External Domiciliary	2465.60	08/08/2022	People Group
219820	Ensure Care Ltd	51892723	R5805 Homecare - External Domiciliary	2060.80	08/08/2022	People Group
219820	Ensure Care Ltd	51892723	R5805 Homecare - External Domiciliary	1030.40	08/08/2022	People Group
219820	Ensure Care Ltd	51892723	R5805 Homecare - External Domiciliary	926.48	08/08/2022	People Group
219820	Ensure Care Ltd	51892723	R5805 Homecare - External Domiciliary	772.80	08/08/2022	People Group
219820	Ensure Care Ltd	51892723	R5805 Homecare - External Domiciliary	515.20	08/08/2022	People Group
219820	Ensure Care Ltd	51890401	R5805 Homecare - External Domiciliary	1276.56	08/08/2022	People Group
219820	Ensure Care Ltd	51892723	R5805 Homecare - External Domiciliary	525.84	08/08/2022	People Group
219820	Ensure Care Ltd	51892723	R5805 Homecare - External Domiciliary	525.84	08/08/2022	People Group
219820	Ensure Care Ltd	51892723	R5805 Homecare - External Domiciliary	701.12	08/08/2022	People Group
219820	Ensure Care Ltd	51892723	R5805 Homecare - External Domiciliary	1752.80	08/08/2022	People Group
219820	Ensure Care Ltd	51892723	R5805 Homecare - External Domiciliary	2103.36	08/08/2022	People Group
219820	Ensure Care Ltd	51892723	R5805 Homecare - External Domiciliary	2453.92	08/08/2022	People Group
219820	Ensure Care Ltd	51892723	R5805 Homecare - External Domiciliary	2804.48	08/08/2022	People Group
219820	Ensure Care Ltd	51892723	R5805 Homecare - External Domiciliary	2804.48	08/08/2022	People Group
219820	Ensure Care Ltd	51892723	R5805 Homecare - External Domiciliary	3004.80	08/08/2022	People Group
219820	Ensure Care Ltd	51892723	R5805 Homecare - External Domiciliary	3505.60	08/08/2022	People Group
219820	Ensure Care Ltd	51892723	R5805 Homecare - External Domiciliary	4607.36	08/08/2022	People Group
219820	Ensure Care Ltd	51892723	R5805 Homecare - External Domiciliary	901.44	08/08/2022	People Group
219820	Ensure Care Ltd	51892723	R5805 Homecare - External Domiciliary	1051.68	08/08/2022	People Group
219820	Ensure Care Ltd	51892723	R5805 Homecare - External Domiciliary	901.44	08/08/2022	People Group
219820	Ensure Care Ltd	51892723	R5805 Homecare - External Domiciliary	1030.40	08/08/2022	People Group
219820	Ensure Care Ltd	51892723	R5805 Homecare - External Domiciliary	1582.40	08/08/2022	People Group
219820	Ensure Care Ltd	51892723	R5805 Homecare - External Domiciliary	2060.80	08/08/2022	People Group

219820	Ensure Care Ltd	51895581	R5805 Homecare - External Domiciliary	1126.80	17/08/2022	People Group
219820	Ensure Care Ltd	51895581	R5805 Homecare - External Domiciliary	676.08	17/08/2022	People Group
219820	Ensure Care Ltd	51895642	R5805 Homecare - External Domiciliary	2867.08	17/08/2022	People Group
219820	Ensure Care Ltd	51895581	R5805 Homecare - External Domiciliary	2134.40	17/08/2022	People Group
219820	Ensure Care Ltd	51895736	R5805 Homecare - External Domiciliary	956.80	18/08/2022	People Group
219820	Ensure Care Ltd	51896660	R5805 Homecare - External Domiciliary	3355.36	23/08/2022	People Group
219820	Ensure Care Ltd	51896660	R5805 Homecare - External Domiciliary	699.20	23/08/2022	People Group
219820	Ensure Care Ltd	51896660	R5805 Homecare - External Domiciliary	1026.64	23/08/2022	People Group
238903	EnTrainment Ltd	51887896	R1601 Training	640.00	19/08/2022	Communities
224736	Entrust Care Partnership C.	51892723	R5803 Daycare External	507.36	05/08/2022	People Group
239240	Environmental Contracts Ltc	51884350	R2754 Waste Management	1159.05	10/08/2022	Communities
246252	Equal Education Ltd	51889333	R5702 Payments to External Contractors	100000.00	25/08/2022	People Group
235211	Equality and Inclusion Partn	51890923	R5702 Payments to External Contractors	11281.00	08/08/2022	Resources
235211	Equality and Inclusion Partn	51881691	R5702 Payments to External Contractors	4500.00	31/08/2022	Communities
202062	Equine Learning CIC	51894191	R4607 Client Expenses	7800.00	15/08/2022	People Group
227885	Ernesford Grange Commun	51889608	R6109 Funding payment to Academies and No	3000.00	01/08/2022	People Group
202075	Escape Community Art In A	51890815	R5501 Grants / Donations to External Organisa	500.00	05/08/2022	People Group
240072	Esland North Ltd	51891394	R5806 Residential Care	34157.57	05/08/2022	People Group
215263	ESPO Energy	51888994	R2102 Energy Costs	12985.38	08/08/2022	Resources
215263	ESPO Energy	51889260	R2102 Energy Costs	636.62	08/08/2022	Resources
215263	ESPO Energy	51889258	R2102 Energy Costs	1993.96	08/08/2022	Resources
202082	Essential Futures Ltd t/a Ed	51890782	R5843 Extra Care	4324.32	01/08/2022	People Group
202082	Essential Futures Ltd t/a Ed	51892723	R5851 Supported Living	5121.90	05/08/2022	People Group
202082	Essential Futures Ltd t/a Ed	51892723	R5851 Supported Living	5244.40	05/08/2022	People Group
202082	Essential Futures Ltd t/a Ed	51892723	R5851 Supported Living	5244.40	05/08/2022	People Group
202082	Essential Futures Ltd t/a Ed	51892723	R5851 Supported Living	5874.40	05/08/2022	People Group
202082	Essential Futures Ltd t/a Ed	51892723	R5851 Supported Living	6224.40	05/08/2022	People Group
202082	Essential Futures Ltd t/a Ed	51892723	R5851 Supported Living	6224.40	05/08/2022	People Group
202082	Essential Futures Ltd t/a Ed	51892723	R5851 Supported Living	6364.40	05/08/2022	People Group
202082	Essential Futures Ltd t/a Ed	51892723	R5851 Supported Living	7099.40	05/08/2022	People Group
202082	Essential Futures Ltd t/a Ed	51892723	R5851 Supported Living	7812.93	05/08/2022	People Group
202082	Essential Futures Ltd t/a Ed	51892723	R5851 Supported Living	8248.80	05/08/2022	People Group
202082	Essential Futures Ltd t/a Ed	51892723	R5851 Supported Living	8609.30	05/08/2022	People Group
202082	Essential Futures Ltd t/a Ed	51892723	R5851 Supported Living	9718.80	05/08/2022	People Group
202082	Essential Futures Ltd t/a Ed	51892723	R5851 Supported Living	9718.80	05/08/2022	People Group
202082	Essential Futures Ltd t/a Ed	51892723	R5851 Supported Living	5322.80	05/08/2022	People Group
202082	Essential Futures Ltd t/a Ed	51892723	R5851 Supported Living	4870.92	05/08/2022	People Group
202082	Essential Futures Ltd t/a Ed	51892723	R5851 Supported Living	4859.40	05/08/2022	People Group
202082	Essential Futures Ltd t/a Ed	51892723	R5851 Supported Living	4679.36	05/08/2022	People Group
202082	Essential Futures Ltd t/a Ed	51892723	R5851 Supported Living	4859.40	05/08/2022	People Group
202082	Essential Futures Ltd t/a Ed	51892723	R5851 Supported Living	4264.40	05/08/2022	People Group
202082	Essential Futures Ltd t/a Ed	51892723	R5851 Supported Living	2870.00	05/08/2022	People Group
202082	Essential Futures Ltd t/a Ed	51892723	R5851 Supported Living	1540.00	05/08/2022	People Group

202082	Essential Futures Ltd t/a Ed	51892723	R5851 Supported Living	1292.68	05/08/2022	People Group
202082	Essential Futures Ltd t/a Ed	51892723	R5851 Supported Living	1140.60	05/08/2022	People Group
202082	Essential Futures Ltd t/a Ed	51892723	R5851 Supported Living	840.00	05/08/2022	People Group
202082	Essential Futures Ltd t/a Ed	51892723	R5851 Supported Living	2281.20	05/08/2022	People Group
202082	Essential Futures Ltd t/a Ed	51893257	R5851 Supported Living	3041.60	09/08/2022	People Group
202082	Essential Futures Ltd t/a Ed	51898281	R5843 Extra Care	4324.32	26/08/2022	People Group
239825	Esteemed Life Ltd	51891394	R5851 Supported Living	3182.40	03/08/2022	People Group
239825	Esteemed Life Ltd	51891394	R5805 Homecare - External Domiciliary	901.60	03/08/2022	People Group
239825	Esteemed Life Ltd	51891394	R5805 Homecare - External Domiciliary	864.80	03/08/2022	People Group
239825	Esteemed Life Ltd	51891394	R5805 Homecare - External Domiciliary	625.60	03/08/2022	People Group
239825	Esteemed Life Ltd	51891394	R5805 Homecare - External Domiciliary	515.20	03/08/2022	People Group
239825	Esteemed Life Ltd	51892225	R5805 Homecare - External Domiciliary	703.80	04/08/2022	People Group
240748	Euclid Ltd	51881563	R4505 ICT Supplies / Consumables	2260.36	05/08/2022	Communities
240748	Euclid Ltd	51884262	R4505 ICT Supplies / Consumables	2080.68	05/08/2022	Communities
240748	Euclid Ltd	51884337	R4505 ICT Supplies / Consumables	2556.82	10/08/2022	Communities
240748	Euclid Ltd	51892347	R4505 ICT Supplies / Consumables	1684.68	30/08/2022	Communities
244789	Eva M Porter Services Ltd t	51899464	R5805 Homecare - External Domiciliary	1080.00	31/08/2022	People Group
100277	Evedale Nursing Home	51897665	R5806 Residential Care	2739.28	24/08/2022	People Group
241193	Everflow Ltd	51897123	R2401 Water Supply	672.92	24/08/2022	Resources
239333	Everyone Health Ltd	51891333	R5702 Payments to External Contractors	7571.20	03/08/2022	People Group
239333	Everyone Health Ltd	51893217	R5702 Payments to External Contractors	2602.71	12/08/2022	People Group
239333	Everyone Health Ltd	51893218	R5702 Payments to External Contractors	1251.73	12/08/2022	People Group
239333	Everyone Health Ltd	51891339	R5702 Payments to External Contractors	36750.00	18/08/2022	People Group
231976	Evolving Care Ltd	51893102	R5805 Homecare - External Domiciliary	772.80	08/08/2022	People Group
231976	Evolving Care Ltd	51893102	R5805 Homecare - External Domiciliary	1903.04	08/08/2022	People Group
231976	Evolving Care Ltd	51893102	R5805 Homecare - External Domiciliary	1030.40	08/08/2022	People Group
231976	Evolving Care Ltd	51893102	R5805 Homecare - External Domiciliary	846.40	08/08/2022	People Group
231976	Evolving Care Ltd	51893102	R5805 Homecare - External Domiciliary	1552.48	08/08/2022	People Group
240580	Expert in Mind Ltd	51885786	R4441 Professional Fees	1408.00	11/08/2022	Resources
100150	Extel Ltd t/a Care Through	51897257	R5806 Residential Care	6864.56	23/08/2022	People Group
100150	Extel Ltd t/a Care Through	51897257	R5806 Residential Care	2546.24	23/08/2022	People Group
100150	Extel Ltd t/a Care Through	51897257	R5806 Residential Care	4794.68	23/08/2022	People Group
100150	Extel Ltd t/a Care Through	51897257	R5806 Residential Care	4396.32	23/08/2022	People Group
100150	Extel Ltd t/a Care Through	51897257	R5851 Supported Living	9194.36	23/08/2022	People Group
100150	Extel Ltd t/a Care Through	51897257	R5806 Residential Care	2813.80	23/08/2022	People Group
100150	Extel Ltd t/a Care Through	51897257	R5851 Supported Living	3900.96	23/08/2022	People Group
100150	Extel Ltd t/a Care Through	51897665	R5806 Residential Care	6757.64	24/08/2022	People Group
100150	Extel Ltd t/a Care Through	51897665	R5806 Residential Care	9068.84	24/08/2022	People Group
100150	Extel Ltd t/a Care Through	51897665	R5806 Residential Care	2199.04	24/08/2022	People Group
100150	Extel Ltd t/a Care Through	51897665	R5806 Residential Care	4154.44	24/08/2022	People Group
226240	Facilitate Care Services Ltd	51890907	R5805 Homecare - External Domiciliary	726.16	02/08/2022	People Group
226240	Facilitate Care Services Ltd	51890907	R5805 Homecare - External Domiciliary	2060.80	02/08/2022	People Group
226240	Facilitate Care Services Ltd	51890907	R5805 Homecare - External Domiciliary	701.12	02/08/2022	People Group







226240	Facilitate Care Services Ltd	51899154	R5805 Homecare - External Domiciliary	2562.56	31/08/2022	People Group
226240	Facilitate Care Services Ltd	51899154	R5805 Homecare - External Domiciliary	640.64	31/08/2022	People Group
226240	Facilitate Care Services Ltd	51899154	R5805 Homecare - External Domiciliary	1545.60	31/08/2022	People Group
226240	Facilitate Care Services Ltd	51899154	R5805 Homecare - External Domiciliary	1577.52	31/08/2022	People Group
226240	Facilitate Care Services Ltd	51899154	R5805 Homecare - External Domiciliary	751.20	31/08/2022	People Group
226240	Facilitate Care Services Ltd	51899154	R5805 Homecare - External Domiciliary	772.80	31/08/2022	People Group
226240	Facilitate Care Services Ltd	51899154	R5805 Homecare - External Domiciliary	926.48	31/08/2022	People Group
226240	Facilitate Care Services Ltd	51899154	R5805 Homecare - External Domiciliary	1021.20	31/08/2022	People Group
226240	Facilitate Care Services Ltd	51899154	R5805 Homecare - External Domiciliary	1159.20	31/08/2022	People Group
226240	Facilitate Care Services Ltd	51899154	R5805 Homecare - External Domiciliary	1177.60	31/08/2022	People Group
226240	Facilitate Care Services Ltd	51899154	R5805 Homecare - External Domiciliary	2882.88	31/08/2022	People Group
226240	Facilitate Care Services Ltd	51899154	R5805 Homecare - External Domiciliary	1168.56	31/08/2022	People Group
226240	Facilitate Care Services Ltd	51899154	R5805 Homecare - External Domiciliary	651.04	31/08/2022	People Group
226240	Facilitate Care Services Ltd	51899154	R5805 Homecare - External Domiciliary	1812.40	31/08/2022	People Group
226240	Facilitate Care Services Ltd	51899154	R5805 Homecare - External Domiciliary	1545.60	31/08/2022	People Group
226240	Facilitate Care Services Ltd	51899154	R5805 Homecare - External Domiciliary	2060.80	31/08/2022	People Group
226240	Facilitate Care Services Ltd	51899154	R5805 Homecare - External Domiciliary	2060.80	31/08/2022	People Group
226240	Facilitate Care Services Ltd	51899154	R5805 Homecare - External Domiciliary	2060.80	31/08/2022	People Group
226240	Facilitate Care Services Ltd	51899154	R5805 Homecare - External Domiciliary	2060.80	31/08/2022	People Group
226240	Facilitate Care Services Ltd	51899154	R5805 Homecare - External Domiciliary	1030.40	31/08/2022	People Group
226240	Facilitate Care Services Ltd	51899154	R5805 Homecare - External Domiciliary	515.20	31/08/2022	People Group
226240	Facilitate Care Services Ltd	51899154	R5805 Homecare - External Domiciliary	515.20	31/08/2022	People Group
226240	Facilitate Care Services Ltd	51899154	R5805 Homecare - External Domiciliary	644.00	31/08/2022	People Group
240513	Fairfax Academy (Part of Fa	51889621	R6109 Funding payment to Academies and No	1000.00	01/08/2022	People Group
245590	Family Care Associates Ltd	51886204	R5822 Foster Care Payments - External Provis	3621.00	12/08/2022	People Group
245590	Family Care Associates Ltd	51892533	R5822 Foster Care Payments - External Provis	2896.70	12/08/2022	People Group
236468	Family First Fostering Ltd	51891394	R5822 Foster Care Payments - External Provis	3897.14	03/08/2022	People Group
236468	Family First Fostering Ltd	51891394	R5822 Foster Care Payments - External Provis	3897.14	03/08/2022	People Group
236468	Family First Fostering Ltd	51891394	R5822 Foster Care Payments - External Provis	3897.14	03/08/2022	People Group
236468	Family First Fostering Ltd	51891394	R5822 Foster Care Payments - External Provis	3897.14	03/08/2022	People Group
202146	Family Placement.Com Ltd	51882752	R5822 Foster Care Payments - External Provis	4839.50	01/08/2022	People Group
220466	Family Society (Adoption Fc	51883703	R5203 Payments / Contributions to Public Sect	33871.00	05/08/2022	People Group
100279	Father Hudsons Society	51889217	R5803 Daycare External	1827.68	18/08/2022	People Group
100279	Father Hudsons Society	51889217	R5851 Supported Living	900.00	19/08/2022	People Group
100279	Father Hudsons Society	51889217	R5851 Supported Living	7408.80	19/08/2022	People Group
100279	Father Hudsons Society	51889217	R5851 Supported Living	1920.00	19/08/2022	People Group
100279	Father Hudsons Society	51889217	R5851 Supported Living	1920.00	19/08/2022	People Group
100279	Father Hudsons Society	51889217	R5851 Supported Living	1800.00	19/08/2022	People Group
100279	Father Hudsons Society	51897238	R5806 Residential Care	3596.00	23/08/2022	People Group
100279	Father Hudsons Society	51897238	R5806 Residential Care	3740.00	23/08/2022	People Group
100279	Father Hudsons Society	51897238	R5806 Residential Care	935.00	23/08/2022	People Group
100279	Father Hudsons Society	51897238	R5806 Residential Care	2671.43	23/08/2022	People Group
100279	Father Hudsons Society	51897238	R5806 Residential Care	2342.48	23/08/2022	People Group
100279	Father Hudsons Society	51897238	R5806 Residential Care	2342.48	23/08/2022	People Group

100279	Father Hudsons Society	51897238	R5806 Residential Care	3740.00	23/08/2022	People Group
100279	Father Hudsons Society	51897238	R5806 Residential Care	1097.72	23/08/2022	People Group
100279	Father Hudsons Society	51897238	R5806 Residential Care	2342.48	23/08/2022	People Group
100279	Father Hudsons Society	51897238	R5806 Residential Care	3740.00	23/08/2022	People Group
100279	Father Hudsons Society	51897238	R5806 Residential Care	3728.72	23/08/2022	People Group
100279	Father Hudsons Society	51897665	R5806 Residential Care	5755.40	24/08/2022	People Group
100279	Father Hudsons Society	51897665	R5806 Residential Care	7362.76	24/08/2022	People Group
206633	FCC Recycling (UK) Ltd	51884228	R5702 Payments to External Contractors	74169.85	05/08/2022	Communities
206633	FCC Recycling (UK) Ltd	51894294	R5702 Payments to External Contractors	61604.17	24/08/2022	Communities
206633	FCC Recycling (UK) Ltd	51890466	R5841 Landfill Tax Payments	120144.12	26/08/2022	Communities
206633	FCC Recycling (UK) Ltd	51890466	R5702 Payments to External Contractors	26685.13	26/08/2022	Communities
246378	Fenêtres Etcetera	51897910	R4301 Advertising, Publicity & Promotion	2022.00	25/08/2022	Communities
222038	Fenland Leisure Products Li	51890973	R2751 Grounds Maintenance	4687.56	31/08/2022	Communities
202163	FG Library Products Ltd	51892753	R4008 Equipment	883.34	05/08/2022	Resources
202163	FG Library Products Ltd	51892822	R4008 Equipment	623.34	08/08/2022	Resources
999982	Field Overell Solicitors	51899003	R9105 Reimbursements and Contributions	637.26	31/08/2022	People Group
221752	Fine Futures Ltd ****0268	51891394	R5851 Supported Living	3874.08	03/08/2022	People Group
221752	Fine Futures Ltd ****0268	51892224	R5851 Supported Living	3242.40	04/08/2022	People Group
221752	Fine Futures Ltd ****0268	51892224	R5851 Supported Living	7525.28	04/08/2022	People Group
221752	Fine Futures Ltd ****0268	51892224	R5851 Supported Living	4396.84	04/08/2022	People Group
221752	Fine Futures Ltd ****0268	51892224	R5851 Supported Living	4389.84	04/08/2022	People Group
221752	Fine Futures Ltd ****0268	51892224	R5851 Supported Living	2949.80	04/08/2022	People Group
221752	Fine Futures Ltd ****0268	51892224	R5851 Supported Living	2949.80	04/08/2022	People Group
221752	Fine Futures Ltd ****0268	51892224	R5851 Supported Living	2425.64	04/08/2022	People Group
221752	Fine Futures Ltd ****0268	51892224	R5851 Supported Living	2285.36	04/08/2022	People Group
221752	Fine Futures Ltd ****0268	51892224	R5851 Supported Living	758.24	04/08/2022	People Group
221752	Fine Futures Ltd ****0268	51892224	R5851 Supported Living	5845.28	04/08/2022	People Group
221752	Fine Futures Ltd ****0268	51892224	R5851 Supported Living	696.92	04/08/2022	People Group
221752	Fine Futures Ltd ****0268	51892224	R5851 Supported Living	1951.04	04/08/2022	People Group
221752	Fine Futures Ltd ****0268	51892224	R5851 Supported Living	1951.04	04/08/2022	People Group
221752	Fine Futures Ltd ****0268	51892224	R5851 Supported Living	2717.40	04/08/2022	People Group
221752	Fine Futures Ltd ****0268	51892224	R5851 Supported Living	2891.56	04/08/2022	People Group
221752	Fine Futures Ltd ****0268	51892224	R5851 Supported Living	9685.20	04/08/2022	People Group
221752	Fine Futures Ltd ****0268	51892224	R5851 Supported Living	4842.60	04/08/2022	People Group
221752	Fine Futures Ltd ****0268	51892224	R5851 Supported Living	5237.68	04/08/2022	People Group
221752	Fine Futures Ltd ****0268	51892224	R5851 Supported Living	5845.28	04/08/2022	People Group
221752	Fine Futures Ltd ****0268	51892224	R5851 Supported Living	6723.92	04/08/2022	People Group
221752	Fine Futures Ltd ****0268	51892224	R5851 Supported Living	8048.04	04/08/2022	People Group
221752	Fine Futures Ltd ****0268	51892224	R5851 Supported Living	8500.80	04/08/2022	People Group
221752	Fine Futures Ltd ****0268	51892224	R5851 Supported Living	9232.44	04/08/2022	People Group
221752	Fine Futures Ltd ****0268	51892224	R5851 Supported Living	9685.20	04/08/2022	People Group
221752	Fine Futures Ltd ****0268	51892224	R5851 Supported Living	9909.76	04/08/2022	People Group
239125	Finham Park Multi Academy	51896704	R6107 SEN EHCP (Education, Health & Care F	5720.00	23/08/2022	People Group



100095	First For Care Ltd	51897256	R5806 Residential Care	2179.06	23/08/2022	People Group
100095	First For Care Ltd	51897256	R5806 Residential Care	2346.68	23/08/2022	People Group
236638	Fitz2kleen	51881606	R2704 Cleaning, Domestic & Caretaking Serv	1302.75	01/08/2022	Resources
236638	Fitz2kleen	51881609	R2704 Cleaning, Domestic & Caretaking Serv	723.75	01/08/2022	Resources
236638	Fitz2kleen	51884249	R2704 Cleaning, Domestic & Caretaking Serv	1158.00	08/08/2022	Resources
236638	Fitz2kleen	51884242	R2704 Cleaning, Domestic & Caretaking Serv	723.75	08/08/2022	Resources
236638	Fitz2kleen	51887059	R2704 Cleaning, Domestic & Caretaking Serv	723.75	17/08/2022	Resources
236638	Fitz2kleen	51887053	R2704 Cleaning, Domestic & Caretaking Serv	723.75	17/08/2022	Resources
236638	Fitz2kleen	51889852	R2704 Cleaning, Domestic & Caretaking Serv	723.75	22/08/2022	Resources
236638	Fitz2kleen	51891365	R2704 Cleaning, Domestic & Caretaking Serv	1447.50	26/08/2022	Resources
236638	Fitz2kleen	51889857	R2704 Cleaning, Domestic & Caretaking Serv	1447.50	26/08/2022	Resources
202203	Fitzgerald Contractors Ltd	51890909	C1030 New Construction, Conversion & Renov	1737.60	23/08/2022	Capital
202203	Fitzgerald Contractors Ltd	51898194	C1030 New Construction, Conversion & Renov	25261.03	31/08/2022	Capital
226287	Five Rivers Childcare Ltd	51891394	R5822 Foster Care Payments - External Provis	3519.08	02/08/2022	People Group
226287	Five Rivers Childcare Ltd	51891394	R5822 Foster Care Payments - External Provis	3519.08	02/08/2022	People Group
236313	Five Star Cars	51883806	R3204 Home To School / College Transport	950.00	03/08/2022	Communities
203984	Flogas Britain Ltd	51890296	R4010 Equipment Hire	868.17	23/08/2022	Communities
203984	Flogas Britain Ltd	51892366	R4010 Equipment Hire	868.17	31/08/2022	Communities
239206	Flowbird Smart City UK Ltd	51882659	R5702 Payments to External Contractors	20158.46	04/08/2022	Communities
244936	Flyde Care 2004 Ltd t/a Gle	51897665	R5806 Residential Care	2446.96	24/08/2022	People Group
235650	Focus Foster Care Ltd	51891394	R5822 Foster Care Payments - External Provis	3801.84	03/08/2022	People Group
235650	Focus Foster Care Ltd	51891394	R5822 Foster Care Payments - External Provis	3681.56	03/08/2022	People Group
241715	Foley Park Primary Academ	51889633	R6109 Funding payment to Academies and No	2000.00	01/08/2022	People Group
238992	Ford Motor Company Ltd t/a	51892331	R4030 Materials	1061.60	26/08/2022	Communities
208722	Forensics Ltd t/a Alere Fore	51886453	R4615 Coroner/Mortuary/Pathology Fees	1660.00	12/08/2022	Other Services
208722	Forensics Ltd t/a Alere Fore	51888920	R4615 Coroner/Mortuary/Pathology Fees	1770.00	19/08/2022	Other Services
208722	Forensics Ltd t/a Alere Fore	51889853	R4615 Coroner/Mortuary/Pathology Fees	780.00	26/08/2022	Other Services
208722	Forensics Ltd t/a Alere Fore	51890822	R4615 Coroner/Mortuary/Pathology Fees	2155.00	26/08/2022	Other Services
218055	Forest Way School	51889628	R6109 Funding payment to Academies and No	1000.00	01/08/2022	People Group
245599	Formulate Psychology LLP	51865456	R4441 Professional Fees	724.64	05/08/2022	Resources
202235	Fortress Recycling Ltd	51892845	R2601 Other Building Services	793.97	10/08/2022	Communities
202235	Fortress Recycling Ltd	51892842	R2601 Other Building Services	677.61	10/08/2022	Communities
202235	Fortress Recycling Ltd	51892847	R2601 Other Building Services	847.01	31/08/2022	Communities
243012	Fosse Multi Academy Trust	51896564	R6107 SEN EHCP (Education, Health & Care f	7263.00	24/08/2022	People Group
202239	Foster Care Associates Ltd	51891394	R5822 Foster Care Payments - External Provis	4062.86	03/08/2022	People Group
202239	Foster Care Associates Ltd	51891394	R5822 Foster Care Payments - External Provis	3836.25	03/08/2022	People Group
202239	Foster Care Associates Ltd	51891394	R5822 Foster Care Payments - External Provis	4062.55	03/08/2022	People Group
202239	Foster Care Associates Ltd	51896660	R5822 Foster Care Payments - External Provis	786.30	23/08/2022	People Group
244986	Fostering Innovations Ltd	51891394	R5822 Foster Care Payments - External Provis	3749.67	23/08/2022	People Group
230857	Fostering Options Ltd	51891394	R5822 Foster Care Payments - External Provis	3645.29	02/08/2022	People Group
202243	Fostering Solutions	51891394	R5822 Foster Care Payments - External Provis	3336.64	03/08/2022	People Group
202243	Fostering Solutions	51891394	R5822 Foster Care Payments - External Provis	3559.02	03/08/2022	People Group
202243	Fostering Solutions	51891394	R5822 Foster Care Payments - External Provis	3781.70	03/08/2022	People Group

202244	Fosterplus Ltd (****0168)	51891394	R5822 Foster Care Payments - External Provis	3495.56	03/08/2022	People Group
202244	Fosterplus Ltd (****0168)	51891394	R5822 Foster Care Payments - External Provis	3677.53	03/08/2022	People Group
202244	Fosterplus Ltd (****0168)	51891394	R5822 Foster Care Payments - External Provis	3495.56	03/08/2022	People Group
225316	Foundation Fostering Ltd	51891394	R5822 Foster Care Payments - External Provis	3826.64	31/08/2022	People Group
225316	Foundation Fostering Ltd	51891394	R5822 Foster Care Payments - External Provis	3654.28	31/08/2022	People Group
245966	Four Seasons Homes No 4	51897664	R5806 Residential Care	2912.00	24/08/2022	People Group
218530	Foxford School & Communi	51889616	R6109 Funding payment to Academies and No	600.00	01/08/2022	People Group
230177	Freshstart in Education Ltd	51889163	R5702 Payments to External Contractors	638.50	01/08/2022	People Group
230177	Freshstart in Education Ltd	51889161	R5702 Payments to External Contractors	1530.00	01/08/2022	People Group
230177	Freshstart in Education Ltd	51893417	R5702 Payments to External Contractors	2706.00	10/08/2022	People Group
230177	Freshstart in Education Ltd	51893429	R5702 Payments to External Contractors	3690.00	10/08/2022	People Group
230177	Freshstart in Education Ltd	51893427	R5702 Payments to External Contractors	2788.00	10/08/2022	People Group
230177	Freshstart in Education Ltd	51893424	R5702 Payments to External Contractors	2160.00	10/08/2022	People Group
230177	Freshstart in Education Ltd	51893422	R5702 Payments to External Contractors	3240.00	10/08/2022	People Group
230177	Freshstart in Education Ltd	51893420	R5702 Payments to External Contractors	3240.00	10/08/2022	People Group
230177	Freshstart in Education Ltd	51893419	R5702 Payments to External Contractors	1476.00	10/08/2022	People Group
230177	Freshstart in Education Ltd	51893350	R5702 Payments to External Contractors	5830.00	10/08/2022	People Group
230177	Freshstart in Education Ltd	51893361	R5702 Payments to External Contractors	3240.00	10/08/2022	People Group
230177	Freshstart in Education Ltd	51893416	R5702 Payments to External Contractors	2592.00	10/08/2022	People Group
230177	Freshstart in Education Ltd	51893418	R5702 Payments to External Contractors	2160.00	10/08/2022	People Group
230177	Freshstart in Education Ltd	51893224	R5702 Payments to External Contractors	1476.00	12/08/2022	People Group
230177	Freshstart in Education Ltd	51893423	R5702 Payments to External Contractors	11274.00	15/08/2022	People Group
230177	Freshstart in Education Ltd	51897542	R5702 Payments to External Contractors	1530.00	26/08/2022	People Group
245201	Friends of Brandon Wood L	51891161	R5702 Payments to External Contractors	2279.00	31/08/2022	Communities
246511	Friends of Hastings House	51895577	R5501 Grants / Donations to External Organisa	2000.00	17/08/2022	Resources
245454	Friends of Leamington Stati	51890690	R5702 Payments to External Contractors	941.31	19/08/2022	Communities
242662	Frontline Social Work Ltd	51885455	R4441 Professional Fees	571.80	12/08/2022	Resources
227025	Fuchs Lubricants (UK) PLC	51887893	R4030 Materials	849.36	17/08/2022	Communities
229283	Full Circle Care Ltd	51891394	R5806 Residential Care	17656.67	18/08/2022	People Group
228869	G & G Plant Hire	51885818	R4008 Equipment	2660.00	12/08/2022	Communities
228869	G & G Plant Hire	51885420	R4008 Equipment	3211.05	12/08/2022	Communities
228869	G & G Plant Hire	51885421	R4008 Equipment	3527.00	12/08/2022	Communities
228869	G & G Plant Hire	51885525	R4008 Equipment	2712.00	12/08/2022	Communities
228869	G & G Plant Hire	51887595	R4008 Equipment	5280.00	18/08/2022	Communities
205061	G P Homecare Ltd T/A Radi	51890907	R5805 Homecare - External Domiciliary	515.20	02/08/2022	People Group
205061	G P Homecare Ltd T/A Radi	51890907	R5805 Homecare - External Domiciliary	975.20	02/08/2022	People Group
205061	G P Homecare Ltd T/A Radi	51890907	R5805 Homecare - External Domiciliary	2134.40	02/08/2022	People Group
205061	G P Homecare Ltd T/A Radi	51890907	R5805 Homecare - External Domiciliary	1067.20	02/08/2022	People Group
205061	G P Homecare Ltd T/A Radi	51890907	R5805 Homecare - External Domiciliary	2060.80	02/08/2022	People Group
205061	G P Homecare Ltd T/A Radi	51890907	R5805 Homecare - External Domiciliary	993.60	02/08/2022	People Group
205061	G P Homecare Ltd T/A Radi	51890907	R5805 Homecare - External Domiciliary	1338.60	02/08/2022	People Group
205061	G P Homecare Ltd T/A Radi	51890907	R5805 Homecare - External Domiciliary	644.00	02/08/2022	People Group
205061	G P Homecare Ltd T/A Radi	51890907	R5805 Homecare - External Domiciliary	1545.60	02/08/2022	People Group

205061	G P Homecare Ltd T/A Radi	51890907	R5805 Homecare - External Domiciliary	2318.40	02/08/2022	People Group
205061	G P Homecare Ltd T/A Radi	51890907	R5805 Homecare - External Domiciliary	2318.40	02/08/2022	People Group
205061	G P Homecare Ltd T/A Radi	51890907	R5805 Homecare - External Domiciliary	2226.40	02/08/2022	People Group
205061	G P Homecare Ltd T/A Radi	51891394	R5805 Homecare - External Domiciliary	2060.80	03/08/2022	People Group
205061	G P Homecare Ltd T/A Radi	51891394	R5805 Homecare - External Domiciliary	1030.40	03/08/2022	People Group
205061	G P Homecare Ltd T/A Radi	51891394	R5805 Homecare - External Domiciliary	1159.20	03/08/2022	People Group
205061	G P Homecare Ltd T/A Radi	51892224	R5805 Homecare - External Domiciliary	1177.60	04/08/2022	People Group
205061	G P Homecare Ltd T/A Radi	51892224	R5805 Homecare - External Domiciliary	1030.40	04/08/2022	People Group
205061	G P Homecare Ltd T/A Radi	51892224	R5805 Homecare - External Domiciliary	515.20	04/08/2022	People Group
205061	G P Homecare Ltd T/A Radi	51892224	R5805 Homecare - External Domiciliary	1288.00	04/08/2022	People Group
205061	G P Homecare Ltd T/A Radi	51892224	R5805 Homecare - External Domiciliary	772.80	04/08/2022	People Group
205061	G P Homecare Ltd T/A Radi	51892224	R5805 Homecare - External Domiciliary	2392.00	04/08/2022	People Group
205061	G P Homecare Ltd T/A Radi	51892224	R5805 Homecare - External Domiciliary	2070.00	04/08/2022	People Group
205061	G P Homecare Ltd T/A Radi	51892224	R5805 Homecare - External Domiciliary	2060.80	04/08/2022	People Group
205061	G P Homecare Ltd T/A Radi	51892224	R5805 Homecare - External Domiciliary	2060.80	04/08/2022	People Group
205061	G P Homecare Ltd T/A Radi	51892224	R5805 Homecare - External Domiciliary	1545.60	04/08/2022	People Group
205061	G P Homecare Ltd T/A Radi	51892224	R5805 Homecare - External Domiciliary	1288.00	04/08/2022	People Group
205061	G P Homecare Ltd T/A Radi	51892224	R5805 Homecare - External Domiciliary	1177.60	04/08/2022	People Group
205061	G P Homecare Ltd T/A Radi	51892224	R5805 Homecare - External Domiciliary	1030.40	04/08/2022	People Group
205061	G P Homecare Ltd T/A Radi	51892224	R5805 Homecare - External Domiciliary	1030.40	04/08/2022	People Group
205061	G P Homecare Ltd T/A Radi	51892224	R5805 Homecare - External Domiciliary	1030.40	04/08/2022	People Group
205061	G P Homecare Ltd T/A Radi	51892224	R5805 Homecare - External Domiciliary	772.80	04/08/2022	People Group
205061	G P Homecare Ltd T/A Radi	51892224	R5805 Homecare - External Domiciliary	772.80	04/08/2022	People Group
205061	G P Homecare Ltd T/A Radi	51892224	R5805 Homecare - External Domiciliary	644.00	04/08/2022	People Group
205061	G P Homecare Ltd T/A Radi	51892224	R5805 Homecare - External Domiciliary	644.00	04/08/2022	People Group
205061	G P Homecare Ltd T/A Radi	51892224	R5805 Homecare - External Domiciliary	519.80	04/08/2022	People Group
205061	G P Homecare Ltd T/A Radi	51892224	R5805 Homecare - External Domiciliary	515.20	04/08/2022	People Group
205061	G P Homecare Ltd T/A Radi	51892224	R5805 Homecare - External Domiciliary	772.80	04/08/2022	People Group
205061	G P Homecare Ltd T/A Radi	51892723	R5805 Homecare - External Domiciliary	1131.60	05/08/2022	People Group
205061	G P Homecare Ltd T/A Radi	51892723	R5805 Homecare - External Domiciliary	1582.40	05/08/2022	People Group
205061	G P Homecare Ltd T/A Radi	51892723	R5805 Homecare - External Domiciliary	2060.80	05/08/2022	People Group
205061	G P Homecare Ltd T/A Radi	51896149	R5805 Homecare - External Domiciliary	1107.74	22/08/2022	People Group
205061	G P Homecare Ltd T/A Radi	51896149	R5805 Homecare - External Domiciliary	633.81	22/08/2022	People Group
100290	Ga Hc Reit li Ch U.K. Senio	51897665	R5806 Residential Care	8415.68	24/08/2022	People Group
100290	Ga Hc Reit li Ch U.K. Senio	51897665	R5806 Residential Care	9599.64	24/08/2022	People Group
100290	Ga Hc Reit li Ch U.K. Senio	51897665	R5806 Residential Care	8725.04	24/08/2022	People Group
240708	Gage-Tupper & Associates	51870726	R4441 Professional Fees	2987.55	12/08/2022	Resources
240708	Gage-Tupper & Associates	51880033	R4441 Professional Fees	4214.70	12/08/2022	Resources
240708	Gage-Tupper & Associates	51891888	R4441 Professional Fees	4932.45	30/08/2022	Resources
100284	Galanos House	51897220	R5806 Residential Care	2376.36	23/08/2022	People Group
100284	Galanos House	51897220	R5806 Residential Care	2376.36	23/08/2022	People Group
100284	Galanos House	51897220	R5806 Residential Care	2376.36	23/08/2022	People Group
100284	Galanos House	51897220	R5806 Residential Care	2576.36	23/08/2022	People Group

100284	Galanos House	51897220	R5806 Residential Care	2576.36	23/08/2022	People Group
100284	Galanos House	51897220	R5806 Residential Care	2576.36	23/08/2022	People Group
100284	Galanos House	51897220	R5806 Residential Care	2576.36	23/08/2022	People Group
100284	Galanos House	51897220	R5806 Residential Care	2576.36	23/08/2022	People Group
100284	Galanos House	51897220	R5806 Residential Care	3102.13	23/08/2022	People Group
100284	Galanos House	51897220	R5806 Residential Care	2376.36	23/08/2022	People Group
100284	Galanos House	51897220	R5806 Residential Care	2376.36	23/08/2022	People Group
100284	Galanos House	51897220	R5806 Residential Care	2368.24	23/08/2022	People Group
100284	Galanos House	51897220	R5806 Residential Care	2376.36	23/08/2022	People Group
100284	Galanos House	51897220	R5806 Residential Care	4219.26	23/08/2022	People Group
100284	Galanos House	51897220	R5806 Residential Care	-1656.24	23/08/2022	People Group
100284	Galanos House	51897220	R5806 Residential Care	2368.24	23/08/2022	People Group
100284	Galanos House	51897220	R5806 Residential Care	6541.04	23/08/2022	People Group
100284	Galanos House	51897220	R5806 Residential Care	2376.36	23/08/2022	People Group
100284	Galanos House	51897220	R5806 Residential Care	2576.36	23/08/2022	People Group
100284	Galanos House	51897220	R5806 Residential Care	2576.36	23/08/2022	People Group
100284	Galanos House	51897220	R5806 Residential Care	1587.28	23/08/2022	People Group
241810	Galaxy Management Solutic	51897665	R5806 Residential Care	2113.16	24/08/2022	People Group
212445	Gemco Service Ltd	51883124	R4008 Equipment	1460.00	05/08/2022	Communities
238676	Genemed Ltd	51894224	R4441 Professional Fees	1291.50	26/08/2022	Resources
224148	Generations Care Ltd	51890907	R5805 Homecare - External Domiciliary	4756.64	02/08/2022	People Group
224148	Generations Care Ltd	51897971	R5807 Social Care Block Contracts	2103.36	26/08/2022	People Group
224148	Generations Care Ltd	51897991	R5807 Social Care Block Contracts	2060.80	26/08/2022	People Group
224148	Generations Care Ltd	51897988	R5807 Social Care Block Contracts	502.20	26/08/2022	People Group
224148	Generations Care Ltd	51897994	R5807 Social Care Block Contracts	1370.80	26/08/2022	People Group
224148	Generations Care Ltd	51897972	R5807 Social Care Block Contracts	502.20	26/08/2022	People Group
224148	Generations Care Ltd	51897973	R5807 Social Care Block Contracts	1502.20	26/08/2022	People Group
241318	Genesis CTE Ltd	51891394	R5806 Residential Care	25858.42	02/08/2022	People Group
241318	Genesis CTE Ltd	51891394	R5806 Residential Care	26943.44	02/08/2022	People Group
241318	Genesis CTE Ltd	51891394	R5806 Residential Care	38838.58	02/08/2022	People Group
100120	Genesis Homes (Essex) Ltd	51897256	R5806 Residential Care	1772.12	23/08/2022	People Group
100120	Genesis Homes (Essex) Ltd	51897256	R5806 Residential Care	2366.28	23/08/2022	People Group
100120	Genesis Homes (Essex) Ltd	51897256	R5806 Residential Care	3320.00	23/08/2022	People Group
100120	Genesis Homes (Essex) Ltd	51897256	R5806 Residential Care	1371.44	23/08/2022	People Group
100120	Genesis Homes (Essex) Ltd	51897256	R5806 Residential Care	814.29	23/08/2022	People Group
100120	Genesis Homes (Essex) Ltd	51897256	R5806 Residential Care	2428.57	23/08/2022	People Group
100120	Genesis Homes (Essex) Ltd	51897256	R5806 Residential Care	3800.00	23/08/2022	People Group
100120	Genesis Homes (Essex) Ltd	51897256	R5806 Residential Care	3800.00	23/08/2022	People Group
100120	Genesis Homes (Essex) Ltd	51897256	R5806 Residential Care	2366.28	23/08/2022	People Group
100120	Genesis Homes (Essex) Ltd	51897256	R5806 Residential Care	971.43	23/08/2022	People Group
100120	Genesis Homes (Essex) Ltd	51897256	R5806 Residential Care	3800.00	23/08/2022	People Group
100120	Genesis Homes (Essex) Ltd	51897256	R5806 Residential Care	1085.71	23/08/2022	People Group
100120	Genesis Homes (Essex) Ltd	51897256	R5806 Residential Care	3800.00	23/08/2022	People Group

100120	Genesis Homes (Essex) Ltd	51897256	R5806 Residential Care	3000.00	23/08/2022	People Group
100120	Genesis Homes (Essex) Ltd	51897256	R5806 Residential Care	5600.00	23/08/2022	People Group
100120	Genesis Homes (Essex) Ltd	51897256	R5806 Residential Care	2508.76	23/08/2022	People Group
202363	George Eliot Hospital NHS I	51890766	R4615 Coroner/Mortuary/Pathology Fees	4433.76	26/08/2022	Other Services
202374	Getta Life Ltd	51897253	R5851 Supported Living	8732.64	24/08/2022	People Group
202374	Getta Life Ltd	51897253	R5851 Supported Living	10432.80	24/08/2022	People Group
202374	Getta Life Ltd	51897253	R5851 Supported Living	6996.33	24/08/2022	People Group
202374	Getta Life Ltd	51897253	R5851 Supported Living	6741.00	24/08/2022	People Group
202374	Getta Life Ltd	51897253	R5851 Supported Living	6340.32	24/08/2022	People Group
202374	Getta Life Ltd	51897253	R5851 Supported Living	4907.70	24/08/2022	People Group
202374	Getta Life Ltd	51897253	R5851 Supported Living	5216.40	24/08/2022	People Group
202374	Getta Life Ltd	51897253	R5851 Supported Living	5257.56	24/08/2022	People Group
202374	Getta Life Ltd	51897253	R5851 Supported Living	8732.64	24/08/2022	People Group
202374	Getta Life Ltd	51897253	R5851 Supported Living	11014.40	24/08/2022	People Group
215288	GG Total Care Ltd T/A Care	51893102	R5805 Homecare - External Domiciliary	766.48	08/08/2022	People Group
215288	GG Total Care Ltd T/A Care	51893102	R5805 Homecare - External Domiciliary	812.24	08/08/2022	People Group
215288	GG Total Care Ltd T/A Care	51893102	R5805 Homecare - External Domiciliary	960.96	08/08/2022	People Group
215288	GG Total Care Ltd T/A Care	51893102	R5805 Homecare - External Domiciliary	1149.72	08/08/2022	People Group
215288	GG Total Care Ltd T/A Care	51893102	R5805 Homecare - External Domiciliary	823.68	08/08/2022	People Group
215288	GG Total Care Ltd T/A Care	51893102	R5805 Homecare - External Domiciliary	1281.28	08/08/2022	People Group
215288	GG Total Care Ltd T/A Care	51893102	R5805 Homecare - External Domiciliary	3689.40	08/08/2022	People Group
215288	GG Total Care Ltd T/A Care	51893102	R5805 Homecare - External Domiciliary	640.64	08/08/2022	People Group
215288	GG Total Care Ltd T/A Care	51893102	R5805 Homecare - External Domiciliary	1046.76	08/08/2022	People Group
215288	GG Total Care Ltd T/A Care	51893102	R5805 Homecare - External Domiciliary	1475.76	08/08/2022	People Group
215288	GG Total Care Ltd T/A Care	51893102	R5805 Homecare - External Domiciliary	1567.28	08/08/2022	People Group
215288	GG Total Care Ltd T/A Care	51893102	R5805 Homecare - External Domiciliary	2882.88	08/08/2022	People Group
215288	GG Total Care Ltd T/A Care	51893102	R5805 Homecare - External Domiciliary	1052.48	08/08/2022	People Group
100069	Gildawood Court	51897255	R5806 Residential Care	2366.28	23/08/2022	People Group
100069	Gildawood Court	51897255	R5806 Residential Care	2366.28	23/08/2022	People Group
100069	Gildawood Court	51897255	R5806 Residential Care	2366.28	23/08/2022	People Group
100069	Gildawood Court	51897255	R5806 Residential Care	2366.28	23/08/2022	People Group
100069	Gildawood Court	51897255	R5806 Residential Care	2366.28	23/08/2022	People Group
100069	Gildawood Court	51897255	R5806 Residential Care	2366.28	23/08/2022	People Group
100069	Gildawood Court	51897255	R5806 Residential Care	2632.44	23/08/2022	People Group
100069	Gildawood Court	51897255	R5806 Residential Care	2691.52	23/08/2022	People Group
100069	Gildawood Court	51897255	R5806 Residential Care	2366.28	23/08/2022	People Group
100069	Gildawood Court	51897255	R5806 Residential Care	2366.28	23/08/2022	People Group
100069	Gildawood Court	51897255	R5806 Residential Care	2366.28	23/08/2022	People Group
100069	Gildawood Court	51897255	R5806 Residential Care	2366.28	23/08/2022	People Group
100069	Gildawood Court	51897255	R5806 Residential Care	2366.28	23/08/2022	People Group
100069	Gildawood Court	51897255	R5806 Residential Care	2366.28	23/08/2022	People Group
100069	Gildawood Court	51897255	R5806 Residential Care	2366.28	23/08/2022	People Group
100069	Gildawood Court	51897255	R5806 Residential Care	2366.28	23/08/2022	People Group
100069	Gildawood Court	51897255	R5806 Residential Care	3459.08	23/08/2022	People Group



100069	Gildawood Court	51897255	R5806 Residential Care	2281.77	23/08/2022	People Group
100069	Gildawood Court	51897255	R5806 Residential Care	2366.28	23/08/2022	People Group
100069	Gildawood Court	51897255	R5806 Residential Care	1267.65	23/08/2022	People Group
100069	Gildawood Court	51897255	R5806 Residential Care	1041.88	23/08/2022	People Group
100069	Gildawood Court	51897255	R5806 Residential Care	2366.28	23/08/2022	People Group
100069	Gildawood Court	51897255	R5806 Residential Care	2366.28	23/08/2022	People Group
100069	Gildawood Court	51897255	R5806 Residential Care	2366.28	23/08/2022	People Group
100069	Gildawood Court	51897255	R5806 Residential Care	2366.28	23/08/2022	People Group
100069	Gildawood Court	51897255	R5806 Residential Care	2366.28	23/08/2022	People Group
100069	Gildawood Court	51897255	R5806 Residential Care	2366.28	23/08/2022	People Group
100069	Gildawood Court	51897255	R5806 Residential Care	2366.28	23/08/2022	People Group
100069	Gildawood Court	51897255	R5806 Residential Care	2366.28	23/08/2022	People Group
100128	Glasallt Fawr - Camphill Cer	51897665	R5806 Residential Care	8299.68	24/08/2022	People Group
245992	Glassdoor Inc	51880010	R1401 Professional Subscriptions	1000.00	19/08/2022	Resources
222257	Globe Taxis	51883799	R3204 Home To School / College Transport	1920.60	01/08/2022	Communities
222257	Globe Taxis	51882707	R3204 Home To School / College Transport	1330.00	03/08/2022	People Group
222257	Globe Taxis	51882711	R3204 Home To School / College Transport	990.00	03/08/2022	People Group
222257	Globe Taxis	51883809	R3204 Home To School / College Transport	2185.40	04/08/2022	Communities
228823	GN Wellsprings Care Servic	51890685	R5805 Homecare - External Domiciliary	2060.80	01/08/2022	People Group
228823	GN Wellsprings Care Servic	51890907	R5805 Homecare - External Domiciliary	515.20	02/08/2022	People Group
228823	GN Wellsprings Care Servic	51890907	R5851 Supported Living	6800.88	02/08/2022	People Group
228823	GN Wellsprings Care Servic	51890907	R5805 Homecare - External Domiciliary	938.40	02/08/2022	People Group
228823	GN Wellsprings Care Servic	51893911	R5805 Homecare - External Domiciliary	644.00	11/08/2022	People Group
202410	Godiva Ltd	51889088	R4030 Materials	1126.77	19/08/2022	Communities
239160	Godiva Travel Ltd - minibus	51883814	R3204 Home To School / College Transport	3625.20	04/08/2022	Communities
239160	Godiva Travel Ltd - minibus	51883814	R3204 Home To School / College Transport	2929.42	04/08/2022	Communities
239160	Godiva Travel Ltd - minibus	51883814	R3204 Home To School / College Transport	1098.58	04/08/2022	Communities
239160	Godiva Travel Ltd - minibus	51890537	R3204 Home To School / College Transport	3052.80	19/08/2022	Communities
239160	Godiva Travel Ltd - minibus	51890537	R3204 Home To School / College Transport	2466.88	19/08/2022	Communities
239160	Godiva Travel Ltd - minibus	51890537	R3204 Home To School / College Transport	925.12	19/08/2022	Communities
231455	Goldcrest (taxis)	51885198	R3204 Home To School / College Transport	1121.00	11/08/2022	Communities
235057	Golden Line Taxis	51891731	R3204 Home To School / College Transport	2100.00	26/08/2022	Communities
243625	Good News Nwk Ltd	51891394	R5806 Residential Care	24005.28	02/08/2022	People Group
243625	Good News Nwk Ltd	51891394	R5806 Residential Care	31011.78	02/08/2022	People Group
243625	Good News Nwk Ltd	51891394	R5806 Residential Care	31011.78	02/08/2022	People Group
243625	Good News Nwk Ltd	51891394	R5806 Residential Care	31041.23	02/08/2022	People Group
243625	Good News Nwk Ltd	51893257	R5806 Residential Care	1807.12	26/08/2022	People Group
243090	Gracebridge Care Ltd	51894407	R5806 Residential Care	21456.52	26/08/2022	People Group
243090	Gracebridge Care Ltd	51893475	R5806 Residential Care	47828.66	26/08/2022	People Group
243090	Gracebridge Care Ltd	51894407	R5806 Residential Care	2057.16	26/08/2022	People Group
244973	GRAH Pathology Ltd	51883410	R4615 Coroner/Mortuary/Pathology Fees	2215.20	05/08/2022	Other Services
205850	Grandstand-Stoneleigh Eve	51896740	R4601 Conferences, Staff Accommodation & S	7040.00	24/08/2022	People Group
227778	Grangehurst Primary Schoo	51889595	R6109 Funding payment to Academies and No	1000.00	01/08/2022	People Group

100286	Grangemoor Care Homes	51897665	R5806 Residential Care	3531.72	24/08/2022	People Group
100286	Grangemoor Care Homes	51897665	R5806 Residential Care	3133.16	24/08/2022	People Group
100286	Grangemoor Care Homes	51897665	R5806 Residential Care	2426.20	24/08/2022	People Group
208074	Graphic Arts (Coventry) Ltd	51891185	R4310 Printing, Photocopying and Reprographi	2908.50	26/08/2022	Resources
223910	Grays School of Motoring	51888698	R4441 Professional Fees	3580.00	19/08/2022	Communities
209257	Great Green Systems Ltd	51882105	R4030 Materials	3249.35	04/08/2022	Communities
216533	Greenmoor Community Allo	51895726	R5501 Grants / Donations to External Organisa	2400.00	19/08/2022	People Group
100005	Greensleeves Homes Trust	51897257	R5806 Residential Care	2334.64	23/08/2022	People Group
100005	Greensleeves Homes Trust	51897257	R5806 Residential Care	2334.64	23/08/2022	People Group
100005	Greensleeves Homes Trust	51897257	R5806 Residential Care	2334.64	23/08/2022	People Group
100005	Greensleeves Homes Trust	51897257	R5806 Residential Care	2334.64	23/08/2022	People Group
100005	Greensleeves Homes Trust	51897257	R5806 Residential Care	2334.64	23/08/2022	People Group
100005	Greensleeves Homes Trust	51897257	R5806 Residential Care	2600.00	23/08/2022	People Group
245524	Greensleeves Homes Trust	51897664	R5806 Residential Care	5000.00	24/08/2022	People Group
243561	Greenstaff Medical Ltd	51894785	R5843 Extra Care	528.00	18/08/2022	People Group
243561	Greenstaff Medical Ltd	51894730	R5843 Extra Care	528.00	18/08/2022	People Group
243561	Greenstaff Medical Ltd	51894773	R5843 Extra Care	528.00	18/08/2022	People Group
243561	Greenstaff Medical Ltd	51894734	R5843 Extra Care	528.00	18/08/2022	People Group
243561	Greenstaff Medical Ltd	51894743	R5843 Extra Care	528.00	22/08/2022	People Group
243561	Greenstaff Medical Ltd	51894783	R5843 Extra Care	528.00	22/08/2022	People Group
243561	Greenstaff Medical Ltd	51894781	R5843 Extra Care	528.00	22/08/2022	People Group
243561	Greenstaff Medical Ltd	51894777	R5843 Extra Care	792.00	22/08/2022	People Group
243561	Greenstaff Medical Ltd	51894775	R5843 Extra Care	792.00	22/08/2022	People Group
243561	Greenstaff Medical Ltd	51894769	R5843 Extra Care	792.00	22/08/2022	People Group
243561	Greenstaff Medical Ltd	51894764	R5843 Extra Care	528.00	22/08/2022	People Group
243561	Greenstaff Medical Ltd	51894758	R5843 Extra Care	792.00	22/08/2022	People Group
243561	Greenstaff Medical Ltd	51894754	R5843 Extra Care	528.00	22/08/2022	People Group
243561	Greenstaff Medical Ltd	51894741	R5843 Extra Care	528.00	22/08/2022	People Group
243561	Greenstaff Medical Ltd	51894866	R5843 Extra Care	528.00	23/08/2022	People Group
243561	Greenstaff Medical Ltd	51894816	R5843 Extra Care	528.00	23/08/2022	People Group
243561	Greenstaff Medical Ltd	51894817	R5843 Extra Care	528.00	23/08/2022	People Group
243561	Greenstaff Medical Ltd	51894800	R5843 Extra Care	528.00	23/08/2022	People Group
243561	Greenstaff Medical Ltd	51894835	R5843 Extra Care	528.00	23/08/2022	People Group
243561	Greenstaff Medical Ltd	51894803	R5843 Extra Care	528.00	23/08/2022	People Group
243561	Greenstaff Medical Ltd	51894814	R5843 Extra Care	528.00	23/08/2022	People Group
243561	Greenstaff Medical Ltd	51894883	R5843 Extra Care	528.00	23/08/2022	People Group
243561	Greenstaff Medical Ltd	51894819	R5843 Extra Care	528.00	23/08/2022	People Group
243561	Greenstaff Medical Ltd	51894801	R5843 Extra Care	528.00	23/08/2022	People Group
243561	Greenstaff Medical Ltd	51894881	R5843 Extra Care	528.00	25/08/2022	People Group
243561	Greenstaff Medical Ltd	51894879	R5843 Extra Care	528.00	25/08/2022	People Group
100070	Greenways	51897257	R5806 Residential Care	2281.44	23/08/2022	People Group
100070	Greenways	51897257	R5806 Residential Care	3400.00	23/08/2022	People Group
100070	Greenways	51897257	R5806 Residential Care	3764.29	23/08/2022	People Group
100070	Greenways	51897257	R5806 Residential Care	2529.08	23/08/2022	People Group

100070	Greenways	51897257	R5806 Residential Care	2281.44	23/08/2022	People Group
202459	GRS Recovery Warwickshir	51886228	R3004 Repair & Maintenance Of Vehicles	545.00	01/08/2022	Communities
245789	Guardian Angels	51889688	R1601 Training	825.00	02/08/2022	People Group
202464	Guest Motors Ltd	51886408	R3004 Repair & Maintenance Of Vehicles	1845.23	01/08/2022	Communities
202464	Guest Motors Ltd	51883079	R3004 Repair & Maintenance Of Vehicles	684.63	01/08/2022	Communities
202464	Guest Motors Ltd	51882749	R4030 Materials	953.35	05/08/2022	Communities
208518	Guymark UK Ltd	51888099	R4015 Equipment Repair & Maintenance	903.07	25/08/2022	People Group
208518	Guymark UK Ltd	51777940	R4015 Equipment Repair & Maintenance	903.07	25/08/2022	People Group
208518	Guymark UK Ltd	51777939	R4015 Equipment Repair & Maintenance	-931.00	25/08/2022	People Group
214974	Guy's Gift	51897133	R5501 Grants / Donations to External Organisa	2000.00	24/08/2022	Resources
202475	GVA Grimley Ltd t/a Avison	51884272	R4441 Professional Fees	1500.00	01/08/2022	Resources
202475	GVA Grimley Ltd t/a Avison	51895618	R4409 Consultancy (outside IR35)	1750.00	18/08/2022	Resources
218745	Gwyddfwr Residential Ltd - (	51897664	R5806 Residential Care	3441.64	24/08/2022	People Group
100423	H F Trust Ltd	51893102	R5851 Supported Living	667.40	08/08/2022	People Group
100423	H F Trust Ltd	51893102	R5851 Supported Living	598.95	08/08/2022	People Group
100423	H F Trust Ltd	51893102	R5851 Supported Living	598.95	08/08/2022	People Group
100423	H F Trust Ltd	51897665	R5806 Residential Care	7148.76	24/08/2022	People Group
100423	H F Trust Ltd	51897665	R5806 Residential Care	9020.24	24/08/2022	People Group
100423	H F Trust Ltd	51897665	R5806 Residential Care	5353.20	24/08/2022	People Group
100423	H F Trust Ltd	51897665	R5806 Residential Care	5341.00	24/08/2022	People Group
100423	H F Trust Ltd	51897665	R5806 Residential Care	5124.20	24/08/2022	People Group
100423	H F Trust Ltd	51897665	R5806 Residential Care	7789.12	24/08/2022	People Group
100331	Hallaton Manor Ltd (St Bern	51897664	R5806 Residential Care	3629.12	24/08/2022	People Group
235103	Hamlet Taxi's	51891212	R3204 Home To School / College Transport	938.00	02/08/2022	Communities
235103	Hamlet Taxi's	51891212	R3204 Home To School / College Transport	3333.00	02/08/2022	Communities
202510	Hampton Magna Pre-Schoo	51896628	R6107 SEN EHCP (Education, Health & Care f	915.00	24/08/2022	People Group
236074	Hampton's Resourcing Ltd	51882554	R1101 Agency Staff Pay (inside IR35)	2380.96	05/08/2022	People Group
236074	Hampton's Resourcing Ltd	51885056	R1101 Agency Staff Pay (inside IR35)	2976.20	12/08/2022	People Group
236074	Hampton's Resourcing Ltd	51887944	R1101 Agency Staff Pay (inside IR35)	2976.20	19/08/2022	People Group
236074	Hampton's Resourcing Ltd	51889580	R1101 Agency Staff Pay (inside IR35)	2976.20	26/08/2022	People Group
236074	Hampton's Resourcing Ltd	51892257	R1101 Agency Staff Pay (inside IR35)	2827.39	30/08/2022	People Group
202511	Handle With Care Coventry	51891743	R5805 Homecare - External Domiciliary	1030.40	03/08/2022	People Group
202511	Handle With Care Coventry	51891743	R5805 Homecare - External Domiciliary	1030.40	03/08/2022	People Group
202511	Handle With Care Coventry	51891743	R5805 Homecare - External Domiciliary	1030.40	03/08/2022	People Group
202511	Handle With Care Coventry	51891743	R5805 Homecare - External Domiciliary	1411.20	03/08/2022	People Group
202511	Handle With Care Coventry	51891743	R5805 Homecare - External Domiciliary	1545.60	03/08/2022	People Group
202511	Handle With Care Coventry	51891743	R5805 Homecare - External Domiciliary	1545.60	03/08/2022	People Group
202511	Handle With Care Coventry	51891743	R5805 Homecare - External Domiciliary	1568.00	03/08/2022	People Group
202511	Handle With Care Coventry	51891743	R5805 Homecare - External Domiciliary	1729.60	03/08/2022	People Group
202511	Handle With Care Coventry	51891743	R5805 Homecare - External Domiciliary	1803.20	03/08/2022	People Group
202511	Handle With Care Coventry	51891743	R5805 Homecare - External Domiciliary	2060.80	03/08/2022	People Group
202511	Handle With Care Coventry	51891743	R5805 Homecare - External Domiciliary	2060.80	03/08/2022	People Group
202511	Handle With Care Coventry	51891743	R5805 Homecare - External Domiciliary	2060.80	03/08/2022	People Group



202511	Handle With Care Coventry	51899021	R5805 Homecare - External Domiciliary	515.20	30/08/2022	People Group
202511	Handle With Care Coventry	51899021	R5805 Homecare - External Domiciliary	627.20	30/08/2022	People Group
202511	Handle With Care Coventry	51899021	R5805 Homecare - External Domiciliary	644.00	30/08/2022	People Group
202511	Handle With Care Coventry	51899021	R5805 Homecare - External Domiciliary	680.80	30/08/2022	People Group
202511	Handle With Care Coventry	51899021	R5805 Homecare - External Domiciliary	754.40	30/08/2022	People Group
202511	Handle With Care Coventry	51899021	R5805 Homecare - External Domiciliary	772.80	30/08/2022	People Group
202511	Handle With Care Coventry	51899021	R5805 Homecare - External Domiciliary	846.40	30/08/2022	People Group
202511	Handle With Care Coventry	51899021	R5805 Homecare - External Domiciliary	940.80	30/08/2022	People Group
202511	Handle With Care Coventry	51899021	R5805 Homecare - External Domiciliary	1030.40	30/08/2022	People Group
202511	Handle With Care Coventry	51899021	R5805 Homecare - External Domiciliary	1030.40	30/08/2022	People Group
202511	Handle With Care Coventry	51899021	R5805 Homecare - External Domiciliary	1067.20	30/08/2022	People Group
202511	Handle With Care Coventry	51899021	R5805 Homecare - External Domiciliary	1215.20	30/08/2022	People Group
202511	Handle With Care Coventry	51899021	R5805 Homecare - External Domiciliary	1299.20	30/08/2022	People Group
202511	Handle With Care Coventry	51899021	R5805 Homecare - External Domiciliary	1545.60	30/08/2022	People Group
202511	Handle With Care Coventry	51899021	R5805 Homecare - External Domiciliary	1545.60	30/08/2022	People Group
202511	Handle With Care Coventry	51899021	R5805 Homecare - External Domiciliary	1568.00	30/08/2022	People Group
202511	Handle With Care Coventry	51899021	R5805 Homecare - External Domiciliary	1803.20	30/08/2022	People Group
202511	Handle With Care Coventry	51899021	R5805 Homecare - External Domiciliary	1876.80	30/08/2022	People Group
202511	Handle With Care Coventry	51899021	R5805 Homecare - External Domiciliary	1913.60	30/08/2022	People Group
202511	Handle With Care Coventry	51899021	R5805 Homecare - External Domiciliary	2060.80	30/08/2022	People Group
202511	Handle With Care Coventry	51899021	R5805 Homecare - External Domiciliary	2060.80	30/08/2022	People Group
202511	Handle With Care Coventry	51899021	R5805 Homecare - External Domiciliary	2060.80	30/08/2022	People Group
202511	Handle With Care Coventry	51899021	R5805 Homecare - External Domiciliary	2508.80	30/08/2022	People Group
202511	Handle With Care Coventry	51899021	R5805 Homecare - External Domiciliary	2576.00	30/08/2022	People Group
202511	Handle With Care Coventry	51899021	R5805 Homecare - External Domiciliary	2833.60	30/08/2022	People Group
202511	Handle With Care Coventry	51899021	R5805 Homecare - External Domiciliary	1343.20	30/08/2022	People Group
202511	Handle With Care Coventry	51899021	R5805 Homecare - External Domiciliary	627.20	30/08/2022	People Group
202511	Handle With Care Coventry	51899021	R5805 Homecare - External Domiciliary	1932.00	30/08/2022	People Group
202511	Handle With Care Coventry	51899021	R5805 Homecare - External Domiciliary	1324.80	30/08/2022	People Group
202511	Handle With Care Coventry	51899021	R5805 Homecare - External Domiciliary	2281.60	30/08/2022	People Group
202517	Hanson Coaches	51890536	R3204 Home To School / College Transport	4295.25	18/08/2022	Communities
202517	Hanson Coaches	51890536	R3204 Home To School / College Transport	4293.00	18/08/2022	Communities
202517	Hanson Coaches	51890536	R3204 Home To School / College Transport	3300.00	18/08/2022	Communities
202517	Hanson Coaches	51890536	R3204 Home To School / College Transport	2536.23	18/08/2022	Communities
235799	Happy Senses Children's Tr	51894920	R5802 Substitute Care	1600.00	15/08/2022	People Group
235799	Happy Senses Children's Tr	51894924	R5802 Substitute Care	1146.67	24/08/2022	People Group
235799	Happy Senses Children's Tr	51894923	R5802 Substitute Care	920.00	24/08/2022	People Group
227915	Harbour Care (UK) Ltd Part	51897665	R5806 Residential Care	6728.04	24/08/2022	People Group
246471	Harbury Primary-Arden For	51897023	R6107 SEN EHCP (Education, Health & Care P	5880.00	26/08/2022	People Group
223683	Harris Church of England A	51896621	R6107 SEN EHCP (Education, Health & Care P	7461.00	24/08/2022	People Group
239286	Harris Fowler Ltd (Client Ac	51894198	R4928 Other Insurance Claims	4733.00	12/08/2022	Other Services
239286	Harris Fowler Ltd (Client Ac	51894410	R4928 Other Insurance Claims	2000.00	12/08/2022	Other Services
202539	Harrow Green Ltd	51887541	R4008 Equipment	1270.00	17/08/2022	Resources

202539	Harrow Green Ltd	51896168	R2601 Other Building Services	44556.10	23/08/2022	Resources
202539	Harrow Green Ltd	51896157	R2601 Other Building Services	41714.16	26/08/2022	Resources
202539	Harrow Green Ltd	51890517	C1010 Acquisition Of New Assets	1706.08	26/08/2022	Capital
202539	Harrow Green Ltd	51898244	R4008 Equipment	1270.00	30/08/2022	Resources
235342	Hartmore Education Ltd	51881558	R6107 SEN EHCP (Education, Health & Care F	5536.00	03/08/2022	People Group
217973	Hartshill School (Academy)	51889593	R6109 Funding payment to Academies and No	1200.00	01/08/2022	People Group
217973	Hartshill School (Academy)	51896612	R6107 SEN EHCP (Education, Health & Care F	3870.00	24/08/2022	People Group
223332	Hastings High School - Aca	51889617	R6109 Funding payment to Academies and No	1000.00	01/08/2022	People Group
236829	Hawthorne House	51897256	R5806 Residential Care	2334.52	23/08/2022	People Group
236829	Hawthorne House	51897256	R5806 Residential Care	2003.40	23/08/2022	People Group
236829	Hawthorne House	51897256	R5806 Residential Care	2088.88	23/08/2022	People Group
236829	Hawthorne House	51897256	R5806 Residential Care	2646.00	23/08/2022	People Group
236829	Hawthorne House	51897256	R5806 Residential Care	4409.60	23/08/2022	People Group
236829	Hawthorne House	51897256	R5806 Residential Care	6266.40	23/08/2022	People Group
236829	Hawthorne House	51897256	R5806 Residential Care	5162.48	23/08/2022	People Group
236829	Hawthorne House	51897256	R5806 Residential Care	1706.60	23/08/2022	People Group
236829	Hawthorne House	51897256	R5806 Residential Care	2289.60	23/08/2022	People Group
236829	Hawthorne House	51897256	R5806 Residential Care	2289.60	23/08/2022	People Group
236829	Hawthorne House	51897256	R5806 Residential Care	2925.60	23/08/2022	People Group
236829	Hawthorne House	51897256	R5806 Residential Care	3720.60	23/08/2022	People Group
236829	Hawthorne House	51897256	R5806 Residential Care	3800.00	23/08/2022	People Group
236829	Hawthorne House	51897256	R5806 Residential Care	1337.60	23/08/2022	People Group
236829	Hawthorne House	51897256	R5806 Residential Care	1350.00	23/08/2022	People Group
236829	Hawthorne House	51897256	R5806 Residential Care	3857.00	23/08/2022	People Group
207707	Haymarket Media (Advertisi	51892232	R4058 Books, Newspapers & Publications	2100.00	26/08/2022	Resources
230684	Hazelhurst Nursing Home (F	51897665	R5806 Residential Care	2388.12	24/08/2022	People Group
244396	Hazelmont Social Care Ltd	51891394	R5806 Residential Care	22142.86	02/08/2022	People Group
246173	HC-One (Lyndon Hall)	51897665	R5806 Residential Care	2692.80	24/08/2022	People Group
215586	HC-One Ltd (Brandon Hous	51897665	R5806 Residential Care	2243.54	24/08/2022	People Group
215586	HC-One Ltd (Brandon Hous	51897665	R5806 Residential Care	3797.60	24/08/2022	People Group
238032	HC-One Ltd (Magna Care H	51897664	R5806 Residential Care	1950.96	24/08/2022	People Group
228199	HC-One Ltd (The Orchards	51889398	R5806 Residential Care	2538.00	09/08/2022	People Group
228199	HC-One Ltd (The Orchards	51897665	R5806 Residential Care	2632.00	24/08/2022	People Group
244249	HC-One Ltd (The Willows)	51897665	R5806 Residential Care	2860.00	24/08/2022	People Group
244476	HC-One No1 Ltd c/o Admir	51897664	R5806 Residential Care	2903.64	24/08/2022	People Group
100035	Heart Of England Mencap -	51891394	R5803 Daycare External	588.11	03/08/2022	People Group
100035	Heart Of England Mencap -	51891394	R5803 Daycare External	588.11	03/08/2022	People Group
100035	Heart Of England Mencap -	51891394	R5803 Daycare External	588.11	03/08/2022	People Group
100035	Heart Of England Mencap -	51893257	R5851 Supported Living	1963.08	09/08/2022	People Group
100035	Heart Of England Mencap -	51893257	R5851 Supported Living	10794.00	09/08/2022	People Group
100035	Heart Of England Mencap -	51893257	R5851 Supported Living	8467.92	09/08/2022	People Group
100035	Heart Of England Mencap -	51893257	R5851 Supported Living	8113.32	09/08/2022	People Group
100035	Heart Of England Mencap -	51893257	R5851 Supported Living	7829.64	09/08/2022	People Group



100035	Heart Of England Mencap -	51893257	R5851 Supported Living	6076.44	09/08/2022	People Group
100035	Heart Of England Mencap -	51893257	R5851 Supported Living	6226.80	09/08/2022	People Group
100035	Heart Of England Mencap -	51893911	R5851 Supported Living	6250.44	11/08/2022	People Group
100035	Heart Of England Mencap -	51893911	R5851 Supported Living	1427.88	11/08/2022	People Group
100035	Heart Of England Mencap -	51893911	R5851 Supported Living	1985.76	11/08/2022	People Group
100035	Heart Of England Mencap -	51893911	R5851 Supported Living	2403.03	11/08/2022	People Group
100035	Heart Of England Mencap -	51894848	R5803 Daycare External	1007.36	15/08/2022	People Group
100035	Heart Of England Mencap -	51894848	R5803 Daycare External	503.68	15/08/2022	People Group
100035	Heart Of England Mencap -	51894848	R5803 Daycare External	503.68	15/08/2022	People Group
100035	Heart Of England Mencap -	51895248	R5805 Homecare - External Domiciliary	503.68	16/08/2022	People Group
100035	Heart Of England Mencap -	51895262	R5805 Homecare - External Domiciliary	755.52	16/08/2022	People Group
100035	Heart Of England Mencap -	51895269	R5805 Homecare - External Domiciliary	755.52	16/08/2022	People Group
100035	Heart Of England Mencap -	51895270	R5805 Homecare - External Domiciliary	944.40	16/08/2022	People Group
100035	Heart Of England Mencap -	51895289	R5805 Homecare - External Domiciliary	1196.24	16/08/2022	People Group
100035	Heart Of England Mencap -	51895311	R5805 Homecare - External Domiciliary	755.52	16/08/2022	People Group
100035	Heart Of England Mencap -	51895315	R5805 Homecare - External Domiciliary	755.52	16/08/2022	People Group
100035	Heart Of England Mencap -	51895317	R5805 Homecare - External Domiciliary	1007.36	16/08/2022	People Group
100035	Heart Of England Mencap -	51895329	R5805 Homecare - External Domiciliary	755.52	16/08/2022	People Group
100035	Heart Of England Mencap -	51895341	R5805 Homecare - External Domiciliary	755.52	16/08/2022	People Group
100035	Heart Of England Mencap -	51895342	R5805 Homecare - External Domiciliary	503.68	16/08/2022	People Group
100035	Heart Of England Mencap -	51895348	R5805 Homecare - External Domiciliary	755.52	16/08/2022	People Group
100035	Heart Of England Mencap -	51895352	R5805 Homecare - External Domiciliary	755.52	16/08/2022	People Group
100035	Heart Of England Mencap -	51895359	R5805 Homecare - External Domiciliary	944.40	16/08/2022	People Group
100035	Heart Of England Mencap -	51895394	R5805 Homecare - External Domiciliary	755.52	16/08/2022	People Group
100035	Heart Of England Mencap -	51895405	R5805 Homecare - External Domiciliary	503.68	16/08/2022	People Group
100035	Heart Of England Mencap -	51895225	R5805 Homecare - External Domiciliary	503.68	16/08/2022	People Group
100035	Heart Of England Mencap -	51895642	R5851 Supported Living	1856.70	18/08/2022	People Group
100035	Heart Of England Mencap -	51895642	R5851 Supported Living	4985.70	18/08/2022	People Group
100035	Heart Of England Mencap -	51897256	R5806 Residential Care	759.28	23/08/2022	People Group
100035	Heart Of England Mencap -	51897220	R5806 Residential Care	2884.61	23/08/2022	People Group
100035	Heart Of England Mencap -	51897220	R5806 Residential Care	1296.54	23/08/2022	People Group
100035	Heart Of England Mencap -	51897220	R5806 Residential Care	1296.54	23/08/2022	People Group
100035	Heart Of England Mencap -	51897220	R5806 Residential Care	1296.54	23/08/2022	People Group
100035	Heart Of England Mencap -	51897220	R5806 Residential Care	2061.72	23/08/2022	People Group
100035	Heart Of England Mencap -	51897256	R5806 Residential Care	531.18	23/08/2022	People Group
100035	Heart Of England Mencap -	51897256	R5806 Residential Care	631.88	23/08/2022	People Group
100035	Heart Of England Mencap -	51897256	R5806 Residential Care	7332.32	23/08/2022	People Group
100035	Heart Of England Mencap -	51897256	R5806 Residential Care	752.85	23/08/2022	People Group
100035	Heart Of England Mencap -	51897256	R5806 Residential Care	886.68	23/08/2022	People Group
100035	Heart Of England Mencap -	51897256	R5806 Residential Care	752.85	23/08/2022	People Group
100035	Heart Of England Mencap -	51897256	R5806 Residential Care	956.82	23/08/2022	People Group
100035	Heart Of England Mencap -	51897256	R5806 Residential Care	752.85	23/08/2022	People Group
100035	Heart Of England Mencap -	51897256	R5806 Residential Care	1026.98	23/08/2022	People Group



100035	Heart Of England Mencap -	51897256	R5806 Residential Care	531.18	23/08/2022	People Group
100035	Heart Of England Mencap -	51897256	R5806 Residential Care	1384.73	23/08/2022	People Group
100035	Heart Of England Mencap -	51897256	R5806 Residential Care	886.68	23/08/2022	People Group
100035	Heart Of England Mencap -	51897256	R5806 Residential Care	679.66	23/08/2022	People Group
100035	Heart Of England Mencap -	51897665	R5806 Residential Care	12159.04	24/08/2022	People Group
100035	Heart Of England Mencap -	51897665	R5806 Residential Care	10471.32	24/08/2022	People Group
100035	Heart Of England Mencap -	51897665	R5806 Residential Care	5620.44	24/08/2022	People Group
230942	Heart Of England Mencap L	51897372	R6101 Direct Payments	686.40	24/08/2022	People Group
235001	Heathcote Primary School (I	51896547	R6107 SEN EHCP (Education, Health & Care F	7259.00	24/08/2022	People Group
244849	Hector Independent Assess	51890660	R4441 Professional Fees	1068.90	19/08/2022	Resources
100073	Helen Ley Care Centre	51897257	R5806 Residential Care	5717.88	23/08/2022	People Group
100073	Helen Ley Care Centre	51897257	R5806 Residential Care	1562.46	23/08/2022	People Group
100073	Helen Ley Care Centre	51897257	R5806 Residential Care	6082.80	23/08/2022	People Group
100073	Helen Ley Care Centre	51897257	R5806 Residential Care	5496.89	23/08/2022	People Group
100073	Helen Ley Care Centre	51897257	R5806 Residential Care	3906.14	23/08/2022	People Group
100073	Helen Ley Care Centre	51897257	R5806 Residential Care	5368.72	23/08/2022	People Group
100073	Helen Ley Care Centre	51897257	R5806 Residential Care	5177.00	23/08/2022	People Group
202601	Helping Hands Home Care	51890907	R5805 Homecare - External Domiciliary	4999.96	02/08/2022	People Group
202601	Helping Hands Home Care	51890907	R5805 Homecare - External Domiciliary	5420.00	02/08/2022	People Group
202601	Helping Hands Home Care	51890907	R5805 Homecare - External Domiciliary	4999.96	02/08/2022	People Group
202601	Helping Hands Home Care	51890907	R5805 Homecare - External Domiciliary	4999.96	02/08/2022	People Group
202601	Helping Hands Home Care	51890907	R5805 Homecare - External Domiciliary	4107.11	02/08/2022	People Group
202601	Helping Hands Home Care	51890907	R5805 Homecare - External Domiciliary	4999.96	02/08/2022	People Group
202601	Helping Hands Home Care	51892533	R5805 Homecare - External Domiciliary	1141.80	05/08/2022	People Group
202601	Helping Hands Home Care	51892533	R5805 Homecare - External Domiciliary	4999.96	05/08/2022	People Group
202601	Helping Hands Home Care	51893102	R5805 Homecare - External Domiciliary	6657.15	08/08/2022	People Group
202601	Helping Hands Home Care	51896660	R5805 Homecare - External Domiciliary	4999.96	23/08/2022	People Group
222602	Henley Primary School - Arc	51889587	R6109 Funding payment to Academies and No	1500.00	01/08/2022	People Group
222602	Henley Primary School - Arc	51896707	R6107 SEN EHCP (Education, Health & Care F	9236.00	23/08/2022	People Group
222602	Henley Primary School - Arc	51896616	R6107 SEN EHCP (Education, Health & Care F	715.00	24/08/2022	People Group
209193	Henshaws Executive Travel	51888855	R3204 Home To School / College Transport	6555.00	03/08/2022	Communities
209193	Henshaws Executive Travel	51883796	R3204 Home To School / College Transport	5131.14	03/08/2022	Communities
209193	Henshaws Executive Travel	51892484	R3204 Home To School / College Transport	4050.90	31/08/2022	Communities
209193	Henshaws Executive Travel	51892484	R3204 Home To School / College Transport	5175.00	31/08/2022	Communities
216749	Herefordshire and Worcest	51881681	R5702 Payments to External Contractors	2887.00	03/08/2022	People Group
202627	Herefordshire Council ****3	51891395	R5203 Payments / Contributions to Public Sect	3698.00	08/08/2022	Communities
202627	Herefordshire Council ****3	51899094	R5203 Payments / Contributions to Public Sect	1158.30	31/08/2022	Communities
202632	Hesley Lifecare Services Ltr	51897665	R5806 Residential Care	8346.52	24/08/2022	People Group
236613	Hexagon Care Services Ltd	51891394	R5806 Residential Care	20901.75	03/08/2022	People Group
236613	Hexagon Care Services Ltd	51891394	R5806 Residential Care	28675.00	03/08/2022	People Group
236613	Hexagon Care Services Ltd	51891394	R5806 Residential Care	13217.69	03/08/2022	People Group
236613	Hexagon Care Services Ltd	51891394	R5806 Residential Care	12588.26	03/08/2022	People Group
236613	Hexagon Care Services Ltd	51891394	R5806 Residential Care	8101.17	03/08/2022	People Group

236613	Hexagon Care Services Ltd	51891394	R5806 Residential Care	13217.69	03/08/2022	People Group
236613	Hexagon Care Services Ltd	51891394	R5806 Residential Care	25551.75	03/08/2022	People Group
236613	Hexagon Care Services Ltd	51894407	R5806 Residential Care	4445.84	12/08/2022	People Group
236613	Hexagon Care Services Ltd	51897253	R5806 Residential Care	3248.58	23/08/2022	People Group
236613	Hexagon Care Services Ltd	51897253	R5806 Residential Care	4987.56	24/08/2022	People Group
236613	Hexagon Care Services Ltd	51897669	R5806 Residential Care	3248.58	24/08/2022	People Group
213430	Higham Lane School Acade	51889597	R6109 Funding payment to Academies and No	4000.00	01/08/2022	People Group
213430	Higham Lane School Acade	51896559	R6107 SEN EHCP (Education, Health & Care f	10355.00	24/08/2022	People Group
216477	Hill Street Youth and Comm	51890813	R5501 Grants / Donations to External Organisa	500.00	05/08/2022	People Group
233310	Hire This Ltd	51890711	R4008 Equipment	777.00	26/08/2022	Communities
235982	Historical Promotions & Eve	51892491	R4441 Professional Fees	1295.00	15/08/2022	Resources
233576	Hitched Ltd	51893222	R4301 Advertising, Publicity & Promotion	749.00	17/08/2022	Resources
209435	Holly Cross MAC t/a Bishop	51889623	R6109 Funding payment to Academies and No	600.00	01/08/2022	People Group
100003	Homefield College Ltd	51896660	R5803 Daycare External	782.34	23/08/2022	People Group
100003	Homefield College Ltd	51892533	R5803 Daycare External	902.70	31/08/2022	People Group
240337	Home-Start South Warwick	51894208	R5501 Grants / Donations to External Organisa	3580.00	11/08/2022	Resources
240337	Home-Start South Warwick	51894207	R5501 Grants / Donations to External Organisa	2000.00	11/08/2022	Resources
243289	Hopedale Children and Farr	51886204	R5806 Residential Care	24645.00	12/08/2022	People Group
210061	Horizon Care & Education C	51891394	R5806 Residential Care	15407.00	02/08/2022	People Group
233048	Houlton Church of England	51889703	R6109 Funding payment to Academies and No	1000.00	01/08/2022	People Group
233048	Houlton Church of England	51896585	R6107 SEN EHCP (Education, Health & Care f	2510.00	24/08/2022	People Group
217090	House of Care Services Ltd	51895147	R5805 Homecare - External Domiciliary	1621.64	16/08/2022	People Group
217090	House of Care Services Ltd	51895147	R5805 Homecare - External Domiciliary	2877.84	16/08/2022	People Group
217090	House of Care Services Ltd	51895147	R5805 Homecare - External Domiciliary	2877.84	16/08/2022	People Group
217090	House of Care Services Ltd	51895147	R5805 Homecare - External Domiciliary	3197.60	16/08/2022	People Group
217090	House of Care Services Ltd	51895581	R5805 Homecare - External Domiciliary	639.52	17/08/2022	People Group
217090	House of Care Services Ltd	51895581	R5805 Homecare - External Domiciliary	1279.04	17/08/2022	People Group
217090	House of Care Services Ltd	51895581	R5805 Homecare - External Domiciliary	1164.84	17/08/2022	People Group
217090	House of Care Services Ltd	51895581	R5805 Homecare - External Domiciliary	1227.65	17/08/2022	People Group
217090	House of Care Services Ltd	51895581	R5805 Homecare - External Domiciliary	1279.04	17/08/2022	People Group
217090	House of Care Services Ltd	51895581	R5805 Homecare - External Domiciliary	2877.84	17/08/2022	People Group
217090	House of Care Services Ltd	51895642	R5805 Homecare - External Domiciliary	571.00	18/08/2022	People Group
217090	House of Care Services Ltd	51895642	R5805 Homecare - External Domiciliary	2558.08	18/08/2022	People Group
217090	House of Care Services Ltd	51895642	R5805 Homecare - External Domiciliary	1530.28	18/08/2022	People Group
217090	House of Care Services Ltd	51895642	R5805 Homecare - External Domiciliary	1301.88	18/08/2022	People Group
217090	House of Care Services Ltd	51895642	R5805 Homecare - External Domiciliary	1279.04	18/08/2022	People Group
217090	House of Care Services Ltd	51895642	R5805 Homecare - External Domiciliary	1279.04	18/08/2022	People Group
217090	House of Care Services Ltd	51895642	R5805 Homecare - External Domiciliary	959.28	18/08/2022	People Group
217090	House of Care Services Ltd	51895642	R5805 Homecare - External Domiciliary	890.76	18/08/2022	People Group
217090	House of Care Services Ltd	51895642	R5805 Homecare - External Domiciliary	845.08	18/08/2022	People Group
217090	House of Care Services Ltd	51895642	R5805 Homecare - External Domiciliary	765.14	18/08/2022	People Group
217090	House of Care Services Ltd	51895642	R5805 Homecare - External Domiciliary	639.52	18/08/2022	People Group
217090	House of Care Services Ltd	51896692	R5807 Social Care Block Contracts	1667.32	23/08/2022	People Group

201314	Housing 21	51890789	R5806 Residential Care	4233.60	01/08/2022	People Group
201314	Housing 21	51890778	R5806 Residential Care	4233.60	01/08/2022	People Group
201314	Housing 21	51890861	R5807 Social Care Block Contracts	4233.60	02/08/2022	People Group
201314	Housing 21	51890865	R5806 Residential Care	1804.20	02/08/2022	People Group
201314	Housing 21	51890866	R5806 Residential Care	4233.60	02/08/2022	People Group
201314	Housing 21	51890860	R5806 Residential Care	4233.60	02/08/2022	People Group
201314	Housing 21	51890858	R5806 Residential Care	1804.20	02/08/2022	People Group
201314	Housing 21	51890855	R5806 Residential Care	1831.04	02/08/2022	People Group
201314	Housing 21	51890862	R5806 Residential Care	1831.04	02/08/2022	People Group
201314	Housing 21	51893922	R5843 Extra Care	12096.00	11/08/2022	People Group
201314	Housing 21	51893920	R5843 Extra Care	1906.80	11/08/2022	People Group
201314	Housing 21	51894454	R5843 Extra Care	12096.00	12/08/2022	People Group
201314	Housing 21	51895642	R5843 Extra Care	655.20	18/08/2022	People Group
201314	Housing 21	51895642	R5843 Extra Care	1092.00	18/08/2022	People Group
201314	Housing 21	51895642	R5843 Extra Care	1545.60	18/08/2022	People Group
201314	Housing 21	51895642	R5843 Extra Care	1843.80	18/08/2022	People Group
201314	Housing 21	51895642	R5843 Extra Care	1881.60	18/08/2022	People Group
201314	Housing 21	51895642	R5843 Extra Care	1881.60	18/08/2022	People Group
201314	Housing 21	51895642	R5843 Extra Care	1965.60	18/08/2022	People Group
201314	Housing 21	51895642	R5843 Extra Care	940.80	18/08/2022	People Group
201314	Housing 21	51895642	R5843 Extra Care	1579.20	18/08/2022	People Group
201314	Housing 21	51895642	R5843 Extra Care	533.40	18/08/2022	People Group
201314	Housing 21	51895642	R5843 Extra Care	651.00	18/08/2022	People Group
201314	Housing 21	51895642	R5843 Extra Care	520.80	18/08/2022	People Group
201314	Housing 21	51895642	R5843 Extra Care	588.00	18/08/2022	People Group
201314	Housing 21	51895642	R5843 Extra Care	588.00	18/08/2022	People Group
201314	Housing 21	51895642	R5843 Extra Care	621.60	18/08/2022	People Group
201314	Housing 21	51895642	R5843 Extra Care	1176.00	18/08/2022	People Group
201314	Housing 21	51895642	R5843 Extra Care	1608.60	18/08/2022	People Group
201314	Housing 21	51895642	R5843 Extra Care	1881.60	18/08/2022	People Group
201314	Housing 21	51895642	R5843 Extra Care	2263.80	18/08/2022	People Group
201314	Housing 21	51895642	R5843 Extra Care	2566.20	18/08/2022	People Group
201314	Housing 21	51895642	R5843 Extra Care	504.00	18/08/2022	People Group
201314	Housing 21	51895642	R5843 Extra Care	638.40	18/08/2022	People Group
201314	Housing 21	51895736	R5843 Extra Care	940.80	19/08/2022	People Group
201314	Housing 21	51895736	R5843 Extra Care	1776.60	19/08/2022	People Group
201314	Housing 21	51895736	R5843 Extra Care	604.80	19/08/2022	People Group
201314	Housing 21	51895736	R5843 Extra Care	869.40	19/08/2022	People Group
201314	Housing 21	51895736	R5843 Extra Care	3830.40	19/08/2022	People Group
201314	Housing 21	51895736	R5843 Extra Care	1974.00	19/08/2022	People Group
201314	Housing 21	51895736	R5843 Extra Care	1407.00	19/08/2022	People Group
201314	Housing 21	51895736	R5843 Extra Care	1293.60	19/08/2022	People Group
201314	Housing 21	51895736	R5843 Extra Care	802.20	19/08/2022	People Group

201314	Housing 21	51895736	R5843 Extra Care	533.40	19/08/2022	People Group
201314	Housing 21	51895736	R5843 Extra Care	520.80	19/08/2022	People Group
201314	Housing 21	51895736	R5843 Extra Care	520.80	19/08/2022	People Group
201314	Housing 21	51895736	R5843 Extra Care	583.80	19/08/2022	People Group
201314	Housing 21	51895736	R5843 Extra Care	621.60	19/08/2022	People Group
201314	Housing 21	51895736	R5843 Extra Care	625.80	19/08/2022	People Group
201314	Housing 21	51895736	R5843 Extra Care	697.20	19/08/2022	People Group
201314	Housing 21	51895736	R5843 Extra Care	751.80	19/08/2022	People Group
201314	Housing 21	51895736	R5843 Extra Care	781.20	19/08/2022	People Group
201314	Housing 21	51895736	R5843 Extra Care	823.20	19/08/2022	People Group
201314	Housing 21	51895736	R5843 Extra Care	823.20	19/08/2022	People Group
201314	Housing 21	51895736	R5843 Extra Care	856.80	19/08/2022	People Group
201314	Housing 21	51895736	R5843 Extra Care	861.00	19/08/2022	People Group
201314	Housing 21	51895736	R5843 Extra Care	882.00	19/08/2022	People Group
201314	Housing 21	51895736	R5843 Extra Care	940.80	19/08/2022	People Group
201314	Housing 21	51895736	R5843 Extra Care	1041.60	19/08/2022	People Group
201314	Housing 21	51895736	R5843 Extra Care	1075.20	19/08/2022	People Group
201314	Housing 21	51895736	R5843 Extra Care	1243.20	19/08/2022	People Group
201314	Housing 21	51895736	R5843 Extra Care	1310.40	19/08/2022	People Group
201314	Housing 21	51895736	R5843 Extra Care	1411.20	19/08/2022	People Group
201314	Housing 21	51895736	R5843 Extra Care	2352.00	19/08/2022	People Group
201314	Housing 21	51895736	R5843 Extra Care	2465.40	19/08/2022	People Group
201314	Housing 21	51895736	R5843 Extra Care	2822.40	19/08/2022	People Group
201314	Housing 21	51895736	R5843 Extra Care	588.00	19/08/2022	People Group
201314	Housing 21	51895736	R5843 Extra Care	848.40	19/08/2022	People Group
201314	Housing 21	51895736	R5843 Extra Care	588.00	19/08/2022	People Group
201314	Housing 21	51895736	R5843 Extra Care	840.00	19/08/2022	People Group
201314	Housing 21	51895736	R5843 Extra Care	1411.20	19/08/2022	People Group
201314	Housing 21	51895736	R5843 Extra Care	680.40	19/08/2022	People Group
201314	Housing 21	51896149	R5843 Extra Care	646.80	22/08/2022	People Group
201314	Housing 21	51898023	R5807 Social Care Block Contracts	4233.60	26/08/2022	People Group
201314	Housing 21	51898280	R5806 Residential Care	1804.20	26/08/2022	People Group
201314	Housing 21	51898275	R5806 Residential Care	1831.04	26/08/2022	People Group
201314	Housing 21	51898003	R5806 Residential Care	4233.60	26/08/2022	People Group
201314	Housing 21	51898017	R5806 Residential Care	4233.60	26/08/2022	People Group
201314	Housing 21	51898011	R5843 Extra Care	1839.60	26/08/2022	People Group
201314	Housing 21	51898008	R5806 Residential Care	4233.60	26/08/2022	People Group
201314	Housing 21	51898007	R5806 Residential Care	4233.60	26/08/2022	People Group
201314	Housing 21	51898977	R5843 Extra Care	1125.60	30/08/2022	People Group
243247	HR Solutions Hub Ltd	51882652	R4441 Professional Fees	11300.00	05/08/2022	Communities
239935	HS Pathology Services Ltd	51887018	R4615 Coroner/Mortuary/Pathology Fees	501.80	17/08/2022	Other Services
100389	Hunters Lodge Care Home	51897665	R5806 Residential Care	7048.80	24/08/2022	People Group
202745	Hygiene Solutions & System	51883126	R2704 Cleaning, Domestic & Caretaking Services	815.00	05/08/2022	Resources

202745	Hygiene Solutions & Syster	51884346	R2704 Cleaning, Domestic & Caretaking Serv	2046.50	10/08/2022	Communities
100075	Hylands House Residential	51897238	R5806 Residential Care	4000.00	23/08/2022	People Group
100075	Hylands House Residential	51897238	R5806 Residential Care	2057.14	23/08/2022	People Group
100075	Hylands House Residential	51897238	R5806 Residential Care	4371.43	23/08/2022	People Group
100075	Hylands House Residential	51897238	R5806 Residential Care	4800.00	23/08/2022	People Group
100075	Hylands House Residential	51897238	R5806 Residential Care	3428.57	23/08/2022	People Group
100075	Hylands House Residential	51897238	R5806 Residential Care	4200.00	23/08/2022	People Group
100075	Hylands House Residential	51897238	R5806 Residential Care	4040.20	23/08/2022	People Group
100075	Hylands House Residential	51897238	R5806 Residential Care	2285.72	23/08/2022	People Group
100075	Hylands House Residential	51897238	R5806 Residential Care	2236.64	23/08/2022	People Group
100075	Hylands House Residential	51897238	R5806 Residential Care	1142.86	23/08/2022	People Group
244862	ICare Coventry Ltd	51885025	R5805 Homecare - External Domiciliary	515.20	04/08/2022	People Group
244862	ICare Coventry Ltd	51885025	R5805 Homecare - External Domiciliary	2060.80	04/08/2022	People Group
244862	ICare Coventry Ltd	51885025	R5805 Homecare - External Domiciliary	846.40	04/08/2022	People Group
244862	ICare Coventry Ltd	51885025	R5805 Homecare - External Domiciliary	515.20	04/08/2022	People Group
244862	ICare Coventry Ltd	51885025	R5805 Homecare - External Domiciliary	602.60	04/08/2022	People Group
244862	ICare Coventry Ltd	51895383	R5805 Homecare - External Domiciliary	835.36	16/08/2022	People Group
244862	ICare Coventry Ltd	51895355	R5805 Homecare - External Domiciliary	2060.80	16/08/2022	People Group
244862	ICare Coventry Ltd	51895258	R5805 Homecare - External Domiciliary	515.20	16/08/2022	People Group
231571	Ideal Fostering Ltd	51892723	R5822 Foster Care Payments - External Provis	3555.81	05/08/2022	People Group
231571	Ideal Fostering Ltd	51892723	R5822 Foster Care Payments - External Provis	4742.69	05/08/2022	People Group
231571	Ideal Fostering Ltd	51892723	R5822 Foster Care Payments - External Provis	3956.84	05/08/2022	People Group
231571	Ideal Fostering Ltd	51892723	R5822 Foster Care Payments - External Provis	3934.83	05/08/2022	People Group
231571	Ideal Fostering Ltd	51892723	R5822 Foster Care Payments - External Provis	3934.52	05/08/2022	People Group
231571	Ideal Fostering Ltd	51892723	R5822 Foster Care Payments - External Provis	3934.52	05/08/2022	People Group
231571	Ideal Fostering Ltd	51892723	R5822 Foster Care Payments - External Provis	3934.52	05/08/2022	People Group
231571	Ideal Fostering Ltd	51892723	R5822 Foster Care Payments - External Provis	3735.50	05/08/2022	People Group
236094	Idverde Ltd	51888850	R5706 Payments to Third Parties - Recoverabl	5990.35	03/08/2022	Communities
236094	Idverde Ltd	51894255	R5706 Payments to Third Parties - Recoverabl	10302.35	16/08/2022	Communities
236094	Idverde Ltd	51894254	R5706 Payments to Third Parties - Recoverabl	9781.10	16/08/2022	Communities
236094	Idverde Ltd	51894253	R5706 Payments to Third Parties - Recoverabl	1170.50	16/08/2022	Communities
236094	Idverde Ltd	51888492	R2751 Grounds Maintenance	588.82	19/08/2022	Resources
236094	Idverde Ltd	51894257	R5706 Payments to Third Parties - Recoverabl	574.55	23/08/2022	Communities
236094	Idverde Ltd	51896709	R5706 Payments to Third Parties - Recoverabl	1416.50	30/08/2022	Communities
235405	IM Taxis Nuneaton Ltd	51885196	R3204 Home To School / College Transport	2470.00	08/08/2022	Communities
235405	IM Taxis Nuneaton Ltd	51885196	R3204 Home To School / College Transport	1170.00	09/08/2022	Communities
235405	IM Taxis Nuneaton Ltd	51885954	R3204 Home To School / College Transport	1232.00	10/08/2022	Communities
235405	IM Taxis Nuneaton Ltd	51895432	R3204 Home To School / College Transport	1880.40	16/08/2022	Communities
235405	IM Taxis Nuneaton Ltd	51895432	R3204 Home To School / College Transport	1100.00	16/08/2022	Communities
235405	IM Taxis Nuneaton Ltd	51889187	R3204 Home To School / College Transport	540.00	23/08/2022	Communities
235405	IM Taxis Nuneaton Ltd	51893232	R3204 Home To School / College Transport	3000.00	26/08/2022	Communities
235405	IM Taxis Nuneaton Ltd	51893233	R3204 Home To School / College Transport	1399.95	26/08/2022	Communities
235405	IM Taxis Nuneaton Ltd	51893233	R3204 Home To School / College Transport	2925.00	26/08/2022	Communities

235405	IM Taxis Nuneaton Ltd	51893233	R3204 Home To School / College Transport	700.05	26/08/2022	Communities
235405	IM Taxis Nuneaton Ltd	51893233	R3204 Home To School / College Transport	1200.00	26/08/2022	Communities
235405	IM Taxis Nuneaton Ltd	51893233	R3204 Home To School / College Transport	1536.37	26/08/2022	Communities
235405	IM Taxis Nuneaton Ltd	51893233	R3204 Home To School / College Transport	1695.54	26/08/2022	Communities
235405	IM Taxis Nuneaton Ltd	51893233	R3204 Home To School / College Transport	2080.00	26/08/2022	Communities
235405	IM Taxis Nuneaton Ltd	51893237	R3204 Home To School / College Transport	2100.00	26/08/2022	Communities
235405	IM Taxis Nuneaton Ltd	51893237	R3204 Home To School / College Transport	900.00	26/08/2022	Communities
235405	IM Taxis Nuneaton Ltd	51893237	R3204 Home To School / College Transport	1035.00	26/08/2022	Communities
235405	IM Taxis Nuneaton Ltd	51893237	R3204 Home To School / College Transport	900.00	26/08/2022	Communities
235405	IM Taxis Nuneaton Ltd	51893237	R3204 Home To School / College Transport	1050.00	26/08/2022	Communities
235405	IM Taxis Nuneaton Ltd	51893237	R3204 Home To School / College Transport	1725.00	26/08/2022	Communities
235405	IM Taxis Nuneaton Ltd	51893237	R3204 Home To School / College Transport	1800.00	26/08/2022	Communities
235405	IM Taxis Nuneaton Ltd	51893237	R3204 Home To School / College Transport	2325.00	26/08/2022	Communities
235405	IM Taxis Nuneaton Ltd	51893237	R3204 Home To School / College Transport	2400.00	26/08/2022	Communities
235405	IM Taxis Nuneaton Ltd	51893237	R5704 Public Transport	1500.00	26/08/2022	People Group
235405	IM Taxis Nuneaton Ltd	51893238	R3204 Home To School / College Transport	2145.00	26/08/2022	Communities
235405	IM Taxis Nuneaton Ltd	51893238	R3204 Home To School / College Transport	1725.00	26/08/2022	Communities
235405	IM Taxis Nuneaton Ltd	51893238	R3204 Home To School / College Transport	2365.00	26/08/2022	Communities
235405	IM Taxis Nuneaton Ltd	51893238	R3204 Home To School / College Transport	3104.00	26/08/2022	Communities
235405	IM Taxis Nuneaton Ltd	51893238	R3204 Home To School / College Transport	657.00	26/08/2022	Communities
235405	IM Taxis Nuneaton Ltd	51893238	R3204 Home To School / College Transport	792.00	26/08/2022	Communities
235405	IM Taxis Nuneaton Ltd	51893238	R3204 Home To School / College Transport	1008.00	26/08/2022	Communities
235405	IM Taxis Nuneaton Ltd	51893239	R3204 Home To School / College Transport	764.25	26/08/2022	Communities
235405	IM Taxis Nuneaton Ltd	51893239	R3204 Home To School / College Transport	1500.00	26/08/2022	Communities
235405	IM Taxis Nuneaton Ltd	51893239	R3204 Home To School / College Transport	1560.00	26/08/2022	Communities
235405	IM Taxis Nuneaton Ltd	51893239	R3204 Home To School / College Transport	1500.00	26/08/2022	Communities
235405	IM Taxis Nuneaton Ltd	51893239	R3204 Home To School / College Transport	1681.50	26/08/2022	Communities
235405	IM Taxis Nuneaton Ltd	51893239	R3204 Home To School / College Transport	569.25	26/08/2022	Communities
235405	IM Taxis Nuneaton Ltd	51893239	R3204 Home To School / College Transport	750.00	26/08/2022	Communities
235405	IM Taxis Nuneaton Ltd	51893240	R3204 Home To School / College Transport	3510.00	26/08/2022	Communities
235405	IM Taxis Nuneaton Ltd	51893240	R3204 Home To School / College Transport	540.00	26/08/2022	Communities
235405	IM Taxis Nuneaton Ltd	51893240	R3204 Home To School / College Transport	2256.00	26/08/2022	Communities
235405	IM Taxis Nuneaton Ltd	51893240	R3204 Home To School / College Transport	1350.00	26/08/2022	Communities
235405	IM Taxis Nuneaton Ltd	51893240	R3204 Home To School / College Transport	1760.00	26/08/2022	Communities
235405	IM Taxis Nuneaton Ltd	51893240	R3204 Home To School / College Transport	1770.00	26/08/2022	Communities
235405	IM Taxis Nuneaton Ltd	51893240	R3204 Home To School / College Transport	2985.00	26/08/2022	Communities
235405	IM Taxis Nuneaton Ltd	51896183	R3204 Home To School / College Transport	2550.00	26/08/2022	Communities
235405	IM Taxis Nuneaton Ltd	51894359	R3204 Home To School / College Transport	720.00	26/08/2022	Communities
235405	IM Taxis Nuneaton Ltd	51893232	R3204 Home To School / College Transport	1702.03	26/08/2022	Communities
235405	IM Taxis Nuneaton Ltd	51893232	R3204 Home To School / College Transport	1800.00	26/08/2022	Communities
246486	Imagine Inclusion Ltd	51896983	R5702 Payments to External Contractors	700.00	23/08/2022	People Group
202801	Imediat Ltd	51887475	R4310 Printing, Photocopying and Reprographi	4480.50	05/08/2022	Resources
246026	Immediate Care Medical	51883118	R4409 Consultancy (outside IR35)	5580.00	05/08/2022	Communities

246026	Immediate Care Medical	51889525	R4409 Consultancy (outside IR35)	2790.00	25/08/2022	Communities
230108	Inclusive Children's Therapy	51893067	R5702 Payments to External Contractors	802.25	12/08/2022	People Group
230108	Inclusive Children's Therapy	51893076	R5702 Payments to External Contractors	638.25	12/08/2022	People Group
234763	Inclusive Employers Ltd	51895027	R1601 Training	7500.00	23/08/2022	Resources
202793	Inclusive Leisure, Education	51887626	R5853 Community Short Breaks	2087.12	01/08/2022	People Group
202793	Inclusive Leisure, Education	51892533	R5853 Community Short Breaks	1268.40	31/08/2022	People Group
246307	Independent Children's Hor	51888457	R4441 Professional Fees	522.92	19/08/2022	People Group
239890	Independent Clinical Service	51890408	R5843 Extra Care	1102.54	01/08/2022	People Group
239890	Independent Clinical Service	51890410	R5843 Extra Care	949.42	01/08/2022	People Group
239890	Independent Clinical Service	51890411	R5843 Extra Care	1566.38	01/08/2022	People Group
239890	Independent Clinical Service	51889215	R5843 Extra Care	1223.56	01/08/2022	People Group
239890	Independent Clinical Service	51890416	R5843 Extra Care	1163.34	01/08/2022	People Group
239890	Independent Clinical Service	51890417	R5843 Extra Care	949.90	01/08/2022	People Group
239890	Independent Clinical Service	51890412	R5843 Extra Care	949.42	01/08/2022	People Group
239890	Independent Clinical Service	51890421	R5843 Extra Care	1019.82	01/08/2022	People Group
239890	Independent Clinical Service	51890422	R5843 Extra Care	1575.98	01/08/2022	People Group
239890	Independent Clinical Service	51890420	R5843 Extra Care	953.90	01/08/2022	People Group
239890	Independent Clinical Service	51890836	R5843 Extra Care	1054.20	02/08/2022	People Group
239890	Independent Clinical Service	51890951	R5843 Extra Care	709.16	02/08/2022	People Group
239890	Independent Clinical Service	51890948	R5843 Extra Care	1174.04	02/08/2022	People Group
239890	Independent Clinical Service	51890947	R5843 Extra Care	808.36	02/08/2022	People Group
239890	Independent Clinical Service	51890850	R5843 Extra Care	808.36	02/08/2022	People Group
239890	Independent Clinical Service	51890848	R5843 Extra Care	676.92	02/08/2022	People Group
239890	Independent Clinical Service	51890845	R5843 Extra Care	1054.20	02/08/2022	People Group
239890	Independent Clinical Service	51890844	R5843 Extra Care	685.32	02/08/2022	People Group
239890	Independent Clinical Service	51890841	R5843 Extra Care	685.32	02/08/2022	People Group
239890	Independent Clinical Service	51890840	R5843 Extra Care	829.22	02/08/2022	People Group
239890	Independent Clinical Service	51890835	R5843 Extra Care	676.92	02/08/2022	People Group
239890	Independent Clinical Service	51890825	R5843 Extra Care	1054.20	02/08/2022	People Group
239890	Independent Clinical Service	51891182	R5843 Extra Care	677.30	03/08/2022	People Group
239890	Independent Clinical Service	51891751	R5843 Extra Care	932.30	03/08/2022	People Group
239890	Independent Clinical Service	51891753	R5843 Extra Care	927.80	03/08/2022	People Group
239890	Independent Clinical Service	51891756	R5843 Extra Care	823.10	03/08/2022	People Group
239890	Independent Clinical Service	51891757	R5843 Extra Care	668.90	03/08/2022	People Group
239890	Independent Clinical Service	51891178	R5843 Extra Care	792.48	03/08/2022	People Group
239890	Independent Clinical Service	51890928	R5843 Extra Care	709.16	03/08/2022	People Group
239890	Independent Clinical Service	51890929	R5843 Extra Care	1103.64	03/08/2022	People Group
239890	Independent Clinical Service	51890930	R5843 Extra Care	771.96	03/08/2022	People Group
239890	Independent Clinical Service	51890931	R5843 Extra Care	709.16	03/08/2022	People Group
239890	Independent Clinical Service	51890936	R5843 Extra Care	1235.60	03/08/2022	People Group
239890	Independent Clinical Service	51891752	R5843 Extra Care	772.86	03/08/2022	People Group
239890	Independent Clinical Service	51891181	R5843 Extra Care	778.98	03/08/2022	People Group
239890	Independent Clinical Service	51891180	R5843 Extra Care	787.98	03/08/2022	People Group

239890	Independent Clinical Service	51891179	R5843 Extra Care	935.00	03/08/2022	People Group
239890	Independent Clinical Service	51893326	R5843 Extra Care	1223.56	12/08/2022	People Group
239890	Independent Clinical Service	51893325	R5843 Extra Care	1103.64	12/08/2022	People Group
239890	Independent Clinical Service	51893324	R5843 Extra Care	1103.64	12/08/2022	People Group
239890	Independent Clinical Service	51893327	R5843 Extra Care	1223.56	12/08/2022	People Group
239890	Independent Clinical Service	51893329	R5843 Extra Care	808.36	12/08/2022	People Group
239890	Independent Clinical Service	51894952	R5843 Extra Care	735.56	15/08/2022	People Group
239890	Independent Clinical Service	51893330	R5843 Extra Care	1223.56	15/08/2022	People Group
239890	Independent Clinical Service	51893332	R5843 Extra Care	771.96	15/08/2022	People Group
239890	Independent Clinical Service	51893333	R5843 Extra Care	1201.16	15/08/2022	People Group
239890	Independent Clinical Service	51893334	R5843 Extra Care	808.36	15/08/2022	People Group
239890	Independent Clinical Service	51893335	R5843 Extra Care	1068.20	15/08/2022	People Group
239890	Independent Clinical Service	51893336	R5843 Extra Care	1103.64	15/08/2022	People Group
239890	Independent Clinical Service	51893337	R5843 Extra Care	709.16	15/08/2022	People Group
239890	Independent Clinical Service	51893338	R5843 Extra Care	1095.50	15/08/2022	People Group
239890	Independent Clinical Service	51893819	R5843 Extra Care	1075.64	15/08/2022	People Group
239890	Independent Clinical Service	51893822	R5843 Extra Care	685.32	15/08/2022	People Group
239890	Independent Clinical Service	51893823	R5843 Extra Care	1054.20	15/08/2022	People Group
239890	Independent Clinical Service	51893825	R5843 Extra Care	685.32	15/08/2022	People Group
239890	Independent Clinical Service	51893828	R5843 Extra Care	676.92	15/08/2022	People Group
239890	Independent Clinical Service	51893834	R5843 Extra Care	808.36	15/08/2022	People Group
239890	Independent Clinical Service	51893835	R5843 Extra Care	808.36	15/08/2022	People Group
239890	Independent Clinical Service	51893838	R5843 Extra Care	735.56	15/08/2022	People Group
239890	Independent Clinical Service	51893840	R5843 Extra Care	1054.20	15/08/2022	People Group
239890	Independent Clinical Service	51893843	R5843 Extra Care	676.92	15/08/2022	People Group
239890	Independent Clinical Service	51893872	R5843 Extra Care	1103.64	15/08/2022	People Group
239890	Independent Clinical Service	51893873	R5843 Extra Care	709.16	15/08/2022	People Group
239890	Independent Clinical Service	51893874	R5843 Extra Care	1223.56	15/08/2022	People Group
239890	Independent Clinical Service	51893876	R5843 Extra Care	1103.64	15/08/2022	People Group
239890	Independent Clinical Service	51893877	R5843 Extra Care	837.32	15/08/2022	People Group
239890	Independent Clinical Service	51893878	R5843 Extra Care	527.38	15/08/2022	People Group
239890	Independent Clinical Service	51893879	R5843 Extra Care	787.08	15/08/2022	People Group
239890	Independent Clinical Service	51893880	R5843 Extra Care	1068.20	15/08/2022	People Group
239890	Independent Clinical Service	51893881	R5843 Extra Care	709.16	15/08/2022	People Group
239890	Independent Clinical Service	51893882	R5843 Extra Care	1068.20	15/08/2022	People Group
239890	Independent Clinical Service	51893884	R5843 Extra Care	700.76	15/08/2022	People Group
239890	Independent Clinical Service	51893885	R5843 Extra Care	787.98	15/08/2022	People Group
239890	Independent Clinical Service	51893889	R5843 Extra Care	1223.56	15/08/2022	People Group
239890	Independent Clinical Service	51893892	R5843 Extra Care	709.16	15/08/2022	People Group
239890	Independent Clinical Service	51893893	R5843 Extra Care	1133.64	15/08/2022	People Group
239890	Independent Clinical Service	51893894	R5843 Extra Care	799.96	15/08/2022	People Group
239890	Independent Clinical Service	51893895	R5843 Extra Care	1223.56	15/08/2022	People Group
239890	Independent Clinical Service	51893896	R5843 Extra Care	950.12	15/08/2022	People Group



239890	Independent Clinical Service	51893897	R5843 Extra Care	808.36	15/08/2022	People Group
239890	Independent Clinical Service	51893899	R5843 Extra Care	1174.04	15/08/2022	People Group
239890	Independent Clinical Service	51893900	R5843 Extra Care	946.52	15/08/2022	People Group
239890	Independent Clinical Service	51893901	R5843 Extra Care	1103.64	15/08/2022	People Group
239890	Independent Clinical Service	51894203	R5843 Extra Care	685.32	15/08/2022	People Group
239890	Independent Clinical Service	51894204	R5843 Extra Care	1223.56	15/08/2022	People Group
239890	Independent Clinical Service	51894950	R5843 Extra Care	755.99	16/08/2022	People Group
239890	Independent Clinical Service	51894949	R5843 Extra Care	1054.20	16/08/2022	People Group
239890	Independent Clinical Service	51894947	R5843 Extra Care	1174.04	16/08/2022	People Group
239890	Independent Clinical Service	51894944	R5843 Extra Care	1103.64	16/08/2022	People Group
239890	Independent Clinical Service	51894951	R5843 Extra Care	676.92	16/08/2022	People Group
239890	Independent Clinical Service	51894942	R5843 Extra Care	1054.20	24/08/2022	People Group
239890	Independent Clinical Service	51894935	R5843 Extra Care	901.66	24/08/2022	People Group
239890	Independent Clinical Service	51894931	R5843 Extra Care	1082.92	24/08/2022	People Group
239890	Independent Clinical Service	51894930	R5843 Extra Care	676.92	24/08/2022	People Group
239890	Independent Clinical Service	51894927	R5843 Extra Care	771.96	24/08/2022	People Group
239890	Independent Clinical Service	51894928	R5843 Extra Care	709.16	24/08/2022	People Group
239890	Independent Clinical Service	51895103	R5843 Extra Care	778.98	25/08/2022	People Group
239890	Independent Clinical Service	51895109	R5843 Extra Care	709.16	25/08/2022	People Group
239890	Independent Clinical Service	51895110	R5843 Extra Care	685.32	25/08/2022	People Group
239890	Independent Clinical Service	51895111	R5843 Extra Care	778.98	25/08/2022	People Group
239890	Independent Clinical Service	51895115	R5843 Extra Care	778.98	25/08/2022	People Group
239890	Independent Clinical Service	51895116	R5843 Extra Care	685.32	25/08/2022	People Group
239890	Independent Clinical Service	51896192	R5843 Extra Care	703.63	31/08/2022	People Group
100076	Individual Care Services Ltc	51892225	R5851 Supported Living	3959.14	04/08/2022	People Group
100076	Individual Care Services Ltc	51892225	R5851 Supported Living	11269.44	04/08/2022	People Group
100076	Individual Care Services Ltc	51892225	R5851 Supported Living	12933.90	04/08/2022	People Group
100076	Individual Care Services Ltc	51892225	R5851 Supported Living	2353.04	04/08/2022	People Group
100076	Individual Care Services Ltc	51892225	R5851 Supported Living	4460.96	04/08/2022	People Group
100076	Individual Care Services Ltc	51892225	R5851 Supported Living	4174.72	04/08/2022	People Group
100076	Individual Care Services Ltc	51892225	R5851 Supported Living	4226.04	04/08/2022	People Group
100076	Individual Care Services Ltc	51892533	R5851 Supported Living	939.12	05/08/2022	People Group
100076	Individual Care Services Ltc	51896660	R5851 Supported Living	5042.26	23/08/2022	People Group
100076	Individual Care Services Ltc	51897665	R5806 Residential Care	6013.00	24/08/2022	People Group
100076	Individual Care Services Ltc	51897669	R5851 Supported Living	1878.24	24/08/2022	People Group
100076	Individual Care Services Ltc	51897669	R5851 Supported Living	3959.14	24/08/2022	People Group
100076	Individual Care Services Ltc	51897669	R5851 Supported Living	4174.72	24/08/2022	People Group
100076	Individual Care Services Ltc	51897669	R5851 Supported Living	4226.04	24/08/2022	People Group
100076	Individual Care Services Ltc	51897669	R5851 Supported Living	4460.84	24/08/2022	People Group
100076	Individual Care Services Ltc	51897669	R5851 Supported Living	11269.44	24/08/2022	People Group
100076	Individual Care Services Ltc	51897669	R5851 Supported Living	9412.20	24/08/2022	People Group
100076	Individual Care Services Ltc	51897665	R5806 Residential Care	6843.96	24/08/2022	People Group
100076	Individual Care Services Ltc	51897665	R5806 Residential Care	5506.76	24/08/2022	People Group







216384	Individual Support Solutions	51898978	R5803 Daycare External	710.88	30/08/2022	People Group
216384	Individual Support Solutions	51898978	R5803 Daycare External	710.88	30/08/2022	People Group
216384	Individual Support Solutions	51898978	R5803 Daycare External	888.60	30/08/2022	People Group
216384	Individual Support Solutions	51898978	R5803 Daycare External	897.12	30/08/2022	People Group
216384	Individual Support Solutions	51898978	R5803 Daycare External	897.12	30/08/2022	People Group
216384	Individual Support Solutions	51898978	R5803 Daycare External	947.84	30/08/2022	People Group
216384	Individual Support Solutions	51898978	R5803 Daycare External	947.84	30/08/2022	People Group
216384	Individual Support Solutions	51898978	R5803 Daycare External	947.84	30/08/2022	People Group
216384	Individual Support Solutions	51898978	R5803 Daycare External	1121.40	30/08/2022	People Group
216384	Individual Support Solutions	51898978	R5803 Daycare External	1184.80	30/08/2022	People Group
216384	Individual Support Solutions	51898978	R5803 Daycare External	1184.80	30/08/2022	People Group
216384	Individual Support Solutions	51898978	R5803 Daycare External	1184.80	30/08/2022	People Group
216384	Individual Support Solutions	51898978	R5803 Daycare External	1184.80	30/08/2022	People Group
216384	Individual Support Solutions	51898978	R5803 Daycare External	1184.80	30/08/2022	People Group
216384	Individual Support Solutions	51898978	R5803 Daycare External	1184.80	30/08/2022	People Group
216384	Individual Support Solutions	51898978	R5803 Daycare External	1184.80	30/08/2022	People Group
216384	Individual Support Solutions	51898978	R5803 Daycare External	1184.80	30/08/2022	People Group
216384	Individual Support Solutions	51898978	R5803 Daycare External	1184.80	30/08/2022	People Group
216384	Individual Support Solutions	51898978	R5803 Daycare External	1184.80	30/08/2022	People Group
216384	Individual Support Solutions	51898978	R5803 Daycare External	1418.40	30/08/2022	People Group
216384	Individual Support Solutions	51898978	R5803 Daycare External	1558.60	30/08/2022	People Group
244854	Innovate Multi Academy Tru	51889601	R6109 Funding payment to Academies and No	1000.00	01/08/2022	People Group
244854	Innovate Multi Academy Tru	51885482	R6107 SEN EHCP (Education, Health & Care f	3812.00	12/08/2022	People Group
202860	Inprint Colour Ltd	51887077	R4008 Equipment	1998.00	05/08/2022	Communities
226170	Insafehands Community Ca	51895406	R5805 Homecare - External Domiciliary	2562.56	16/08/2022	People Group
239535	Inspire Education Trust-Stoc	51889757	R6109 Funding payment to Academies and No	2600.00	01/08/2022	People Group
239535	Inspire Education Trust-Stoc	51896700	R6107 SEN EHCP (Education, Health & Care f	5005.00	23/08/2022	People Group
239535	Inspire Education Trust-Stoc	51896536	R6107 SEN EHCP (Education, Health & Care f	17000.00	24/08/2022	People Group
240562	Inspire Education Trust-Whi	51889755	R6109 Funding payment to Academies and No	2000.00	01/08/2022	People Group
220816	Integra Technology Solution	51882055	R2024 Property Services Electrical (LE)	708.00	04/08/2022	Resources
236556	Integrate Families Ltd	51879782	R5802 Substitute Care	1595.00	10/08/2022	People Group
202878	Integrated Services Progran	51897253	R5822 Foster Care Payments - External Provis	6200.00	23/08/2022	People Group
202878	Integrated Services Progran	51897253	R5822 Foster Care Payments - External Provis	6000.00	23/08/2022	People Group
202878	Integrated Services Progran	51897253	R5822 Foster Care Payments - External Provis	1400.00	23/08/2022	People Group
202878	Integrated Services Progran	51893257	R5822 Foster Care Payments - External Provis	1441.09	25/08/2022	People Group
202878	Integrated Services Progran	51896660	R5822 Foster Care Payments - External Provis	1646.96	31/08/2022	People Group
238673	Integrated Transport Plannir	51890491	R5702 Payments to External Contractors	3273.95	26/08/2022	Communities
238673	Integrated Transport Plannir	51890492	R5702 Payments to External Contractors	9685.00	26/08/2022	Communities
232438	Intelligent Data Collection Li	51858910	C1050 External Fees	600.00	01/08/2022	Capital
232438	Intelligent Data Collection Li	51882429	R4409 Consultancy (outside IR35)	6760.00	05/08/2022	Communities
100325	Interhaze Ltd t/a Sebright H	51894192	R5807 Social Care Block Contracts	17919.95	15/08/2022	People Group
100325	Interhaze Ltd t/a Sebright H	51897238	R5806 Residential Care	3137.76	23/08/2022	People Group
100325	Interhaze Ltd t/a Sebright H	51897238	R5806 Residential Care	3137.76	23/08/2022	People Group
100325	Interhaze Ltd t/a Sebright H	51897238	R5806 Residential Care	3137.76	23/08/2022	People Group
100325	Interhaze Ltd t/a Sebright H	51897238	R5806 Residential Care	3137.76	23/08/2022	People Group

100325	Interhaze Ltd t/a Sebright H	51897238	R5806 Residential Care	2800.00	23/08/2022	People Group
100325	Interhaze Ltd t/a Sebright H	51897238	R5806 Residential Care	3892.32	23/08/2022	People Group
100325	Interhaze Ltd t/a Sebright H	51897238	R5806 Residential Care	3920.00	23/08/2022	People Group
100325	Interhaze Ltd t/a Sebright H	51897238	R5806 Residential Care	3800.00	23/08/2022	People Group
100325	Interhaze Ltd t/a Sebright H	51897238	R5806 Residential Care	3137.76	23/08/2022	People Group
100325	Interhaze Ltd t/a Sebright H	51897238	R5806 Residential Care	1510.60	23/08/2022	People Group
100325	Interhaze Ltd t/a Sebright H	51897238	R5806 Residential Care	3800.00	23/08/2022	People Group
218123	Interhaze t/a Holyhead Care	51897665	R5806 Residential Care	1982.80	24/08/2022	People Group
218123	Interhaze t/a Holyhead Care	51897665	R5806 Residential Care	1686.66	24/08/2022	People Group
218123	Interhaze t/a Holyhead Care	51897665	R5806 Residential Care	1364.36	24/08/2022	People Group
202884	Interlocks Surveys Ltd	51891350	R5702 Payments to External Contractors	3400.00	09/08/2022	Communities
202884	Interlocks Surveys Ltd	51873946	C1030 New Construction, Conversion & Renov	22400.00	09/08/2022	Capital
202884	Interlocks Surveys Ltd	51881966	R5702 Payments to External Contractors	4850.00	09/08/2022	Communities
238744	International Parking System	51882721	R4008 Equipment	4763.40	05/08/2022	Communities
246115	International Road Rescue & Support	51884196	R1601 Training	2395.00	10/08/2022	Communities
202898	Iron Mountain Secure Shred	51889552	R4441 Professional Fees	14492.19	01/08/2022	Resources
245734	J S Burgess Engineering Ltd	51892359	C1010 Acquisition Of New Assets	53856.00	26/08/2022	Capital
224826	J&K Partnership t/a Meadow	51897664	R5806 Residential Care	2761.80	24/08/2022	People Group
231215	Jack Moody Recycling Ltd	51883634	R5702 Payments to External Contractors	1746.60	05/08/2022	Communities
231215	Jack Moody Recycling Ltd	51883630	R5702 Payments to External Contractors	4052.49	05/08/2022	Communities
231215	Jack Moody Recycling Ltd	51883630	R5702 Payments to External Contractors	3136.60	05/08/2022	Communities
231215	Jack Moody Recycling Ltd	51883630	R5702 Payments to External Contractors	1151.50	05/08/2022	Communities
231215	Jack Moody Recycling Ltd	51883630	R5702 Payments to External Contractors	1162.02	05/08/2022	Communities
231215	Jack Moody Recycling Ltd	51883630	R5702 Payments to External Contractors	1615.63	05/08/2022	Communities
231215	Jack Moody Recycling Ltd	51883630	R5702 Payments to External Contractors	547.29	05/08/2022	Communities
231215	Jack Moody Recycling Ltd	51897030	R5702 Payments to External Contractors	1383.20	24/08/2022	Communities
231215	Jack Moody Recycling Ltd	51897030	R5702 Payments to External Contractors	2746.10	24/08/2022	Communities
231215	Jack Moody Recycling Ltd	51897030	R5702 Payments to External Contractors	3125.50	24/08/2022	Communities
231215	Jack Moody Recycling Ltd	51897030	R5702 Payments to External Contractors	1734.60	24/08/2022	Communities
231215	Jack Moody Recycling Ltd	51897030	R5702 Payments to External Contractors	1172.50	24/08/2022	Communities
231215	Jack Moody Recycling Ltd	51897030	R5702 Payments to External Contractors	802.90	24/08/2022	Communities
242484	Jackson Frameworks Ltd	51884293	C1030 New Construction, Conversion & Renov	217828.51	10/08/2022	Capital
226218	Jacobs UK Ltd (****8026)	51879167	C1050 External Fees	6226.00	05/08/2022	Capital
243938	Jah-Jireh Charity Homes	51897664	R5806 Residential Care	2500.00	24/08/2022	People Group
244242	JAJ Taxi	51891215	R3204 Home To School / College Transport	1890.00	19/08/2022	Communities
203079	Jay Fostering Ltd	51891743	R5822 Foster Care Payments - External Provis	3767.74	03/08/2022	People Group
203079	Jay Fostering Ltd	51891743	R5822 Foster Care Payments - External Provis	3370.68	03/08/2022	People Group
203079	Jay Fostering Ltd	51891743	R5822 Foster Care Payments - External Provis	4324.22	03/08/2022	People Group
203079	Jay Fostering Ltd	51891743	R5822 Foster Care Payments - External Provis	4457.11	03/08/2022	People Group
203079	Jay Fostering Ltd	51891743	R5822 Foster Care Payments - External Provis	3820.29	03/08/2022	People Group
203079	Jay Fostering Ltd	51891743	R5822 Foster Care Payments - External Provis	3370.68	03/08/2022	People Group
203079	Jay Fostering Ltd	51891743	R5822 Foster Care Payments - External Provis	3858.88	03/08/2022	People Group
203079	Jay Fostering Ltd	51891743	R5822 Foster Care Payments - External Provis	3746.04	03/08/2022	People Group

203079	Jay Fostering Ltd	51891743	R5822 Foster Care Payments - External Provis	3573.32	03/08/2022	People Group
203079	Jay Fostering Ltd	51891743	R5822 Foster Care Payments - External Provis	3370.68	03/08/2022	People Group
203079	Jay Fostering Ltd	51896149	R5822 Foster Care Payments - External Provis	2054.28	22/08/2022	People Group
203067	Jisc Services Ltd	51894361	R4506 IT Support & Maintenance	18024.00	23/08/2022	Resources
246110	JNL Waste Services Ltd	51887887	R1101 Agency Staff Pay (inside IR35)	612.50	19/08/2022	Communities
203215	Johnsons (Henley) Ltd T/a J	51891211	R3204 Home To School / College Transport	3629.10	23/08/2022	Communities
203215	Johnsons (Henley) Ltd T/a J	51891211	R3204 Home To School / College Transport	2730.00	23/08/2022	Communities
203215	Johnsons (Henley) Ltd T/a J	51891211	R3204 Home To School / College Transport	2342.34	23/08/2022	Communities
203215	Johnsons (Henley) Ltd T/a J	51891211	R3204 Home To School / College Transport	4689.75	23/08/2022	Communities
203215	Johnsons (Henley) Ltd T/a J	51891211	R3204 Home To School / College Transport	4200.90	23/08/2022	Communities
214756	Jon Sarsfield Ltd	51896967	R1601 Training	1375.00	31/08/2022	Communities
233058	Joseph Cash Primary Schoc	51884927	R6107 SEN EHCP (Education, Health & Care F	3500.00	11/08/2022	People Group
226777	Juliettes Childminding	51887958	R5803 Daycare External	758.34	19/08/2022	People Group
239282	Juniper Education Services	51888639	R5702 Payments to External Contractors	2500.00	19/08/2022	People Group
235014	Jupiter Cars	51883812	R3204 Home To School / College Transport	2702.50	02/08/2022	Communities
235014	Jupiter Cars	51893233	R3204 Home To School / College Transport	2070.00	26/08/2022	Communities
204625	kedleston (OS Education) Li	51884259	R6107 SEN EHCP (Education, Health & Care F	9618.60	10/08/2022	People Group
204625	kedleston (OS Education) Li	51887132	R6107 SEN EHCP (Education, Health & Care F	17916.66	17/08/2022	People Group
204625	kedleston (OS Education) Li	51887155	R6107 SEN EHCP (Education, Health & Care F	17917.00	17/08/2022	People Group
204625	kedleston (OS Education) Li	51887154	R6107 SEN EHCP (Education, Health & Care F	17917.00	17/08/2022	People Group
204625	kedleston (OS Education) Li	51887152	R6107 SEN EHCP (Education, Health & Care F	17916.67	17/08/2022	People Group
204625	kedleston (OS Education) Li	51887150	R6107 SEN EHCP (Education, Health & Care F	17917.00	17/08/2022	People Group
204625	kedleston (OS Education) Li	51887149	R6107 SEN EHCP (Education, Health & Care F	17917.00	17/08/2022	People Group
204625	kedleston (OS Education) Li	51887147	R6107 SEN EHCP (Education, Health & Care F	17917.00	17/08/2022	People Group
204625	kedleston (OS Education) Li	51887146	R6107 SEN EHCP (Education, Health & Care F	16720.00	17/08/2022	People Group
204625	kedleston (OS Education) Li	51887145	R6107 SEN EHCP (Education, Health & Care F	17916.66	17/08/2022	People Group
204625	kedleston (OS Education) Li	51887144	R6107 SEN EHCP (Education, Health & Care F	17917.00	17/08/2022	People Group
204625	kedleston (OS Education) Li	51887143	R6107 SEN EHCP (Education, Health & Care F	16720.00	17/08/2022	People Group
204625	kedleston (OS Education) Li	51887134	R6107 SEN EHCP (Education, Health & Care F	16720.00	17/08/2022	People Group
204625	kedleston (OS Education) Li	51887135	R6107 SEN EHCP (Education, Health & Care F	17917.00	17/08/2022	People Group
204625	kedleston (OS Education) Li	51887137	R6107 SEN EHCP (Education, Health & Care F	17917.00	17/08/2022	People Group
204625	kedleston (OS Education) Li	51887138	R6107 SEN EHCP (Education, Health & Care F	17917.00	17/08/2022	People Group
204625	kedleston (OS Education) Li	51887139	R6107 SEN EHCP (Education, Health & Care F	17917.00	17/08/2022	People Group
204625	kedleston (OS Education) Li	51887140	R6107 SEN EHCP (Education, Health & Care F	17917.00	17/08/2022	People Group
204625	kedleston (OS Education) Li	51887141	R6107 SEN EHCP (Education, Health & Care F	17917.00	17/08/2022	People Group
204625	kedleston (OS Education) Li	51887142	R6107 SEN EHCP (Education, Health & Care F	17916.67	17/08/2022	People Group
204625	kedleston (OS Education) Li	51887369	R6107 SEN EHCP (Education, Health & Care F	17917.00	18/08/2022	People Group
204625	kedleston (OS Education) Li	51887368	R6107 SEN EHCP (Education, Health & Care F	16720.00	18/08/2022	People Group
204625	kedleston (OS Education) Li	51887377	R6107 SEN EHCP (Education, Health & Care F	17916.67	18/08/2022	People Group
204625	kedleston (OS Education) Li	51887371	R6107 SEN EHCP (Education, Health & Care F	17916.66	18/08/2022	People Group
204625	kedleston (OS Education) Li	51887372	R6107 SEN EHCP (Education, Health & Care F	16720.00	18/08/2022	People Group
204625	kedleston (OS Education) Li	51887374	R6107 SEN EHCP (Education, Health & Care F	17916.66	18/08/2022	People Group
204625	kedleston (OS Education) Li	51887376	R6107 SEN EHCP (Education, Health & Care F	17916.66	18/08/2022	People Group

204625	kedleston (OS Education) Li	51897036	R6107 SEN EHCP (Education, Health & Care F	17917.00	23/08/2022	People Group
204625	kedleston (OS Education) Li	51891353	R6107 SEN EHCP (Education, Health & Care F	11316.00	23/08/2022	People Group
204625	kedleston (OS Education) Li	51893205	R6107 SEN EHCP (Education, Health & Care F	1650.00	26/08/2022	People Group
204625	kedleston (OS Education) Li	51893206	R6107 SEN EHCP (Education, Health & Care F	1650.00	26/08/2022	People Group
206848	Kedleston (Wings Educator	51891394	R5806 Residential Care	15246.20	19/08/2022	People Group
206848	Kedleston (Wings Educator	51891394	R5806 Residential Care	15246.20	19/08/2022	People Group
206848	Kedleston (Wings Educator	51891394	R5806 Residential Care	15224.06	19/08/2022	People Group
203367	Keltruck Ltd	51885203	R4030 Materials	773.59	11/08/2022	Communities
203367	Keltruck Ltd	51887604	R4030 Materials	612.50	12/08/2022	Communities
203367	Keltruck Ltd	51887893	R4030 Materials	814.28	19/08/2022	Communities
203367	Keltruck Ltd	51892331	R4030 Materials	547.96	26/08/2022	Communities
100078	Kenilworth Manor Nursing H	51897665	R5806 Residential Care	3800.00	24/08/2022	People Group
100078	Kenilworth Manor Nursing H	51897665	R5806 Residential Care	17507.15	24/08/2022	People Group
100078	Kenilworth Manor Nursing H	51897665	R5806 Residential Care	2565.36	24/08/2022	People Group
237953	Kenilworth Multi Academy T	51889603	R6109 Funding payment to Academies and No	600.00	01/08/2022	People Group
237953	Kenilworth Multi Academy T	51896544	R6107 SEN EHCP (Education, Health & Care F	3785.00	24/08/2022	People Group
215605	Key Transitions Ltd	51891394	R5459 Leaving Care Accommodation	9822.35	03/08/2022	People Group
215605	Key Transitions Ltd	51891394	R5459 Leaving Care Accommodation	5897.00	03/08/2022	People Group
215605	Key Transitions Ltd	51891394	R5459 Leaving Care Accommodation	7666.10	03/08/2022	People Group
215605	Key Transitions Ltd	51891394	R5459 Leaving Care Accommodation	7971.34	03/08/2022	People Group
215605	Key Transitions Ltd	51891394	R5459 Leaving Care Accommodation	8166.33	03/08/2022	People Group
215605	Key Transitions Ltd	51891394	R5459 Leaving Care Accommodation	9140.35	03/08/2022	People Group
215605	Key Transitions Ltd	51891394	R5459 Leaving Care Accommodation	9140.35	03/08/2022	People Group
215605	Key Transitions Ltd	51891394	R5459 Leaving Care Accommodation	15092.66	03/08/2022	People Group
215605	Key Transitions Ltd	51891394	R5459 Leaving Care Accommodation	32664.39	03/08/2022	People Group
215605	Key Transitions Ltd	51893911	R5459 Leaving Care Accommodation	5685.43	10/08/2022	People Group
215605	Key Transitions Ltd	51893911	R5459 Leaving Care Accommodation	14605.80	10/08/2022	People Group
215605	Key Transitions Ltd	51893911	R5459 Leaving Care Accommodation	15092.66	10/08/2022	People Group
215605	Key Transitions Ltd	51893911	R5459 Leaving Care Accommodation	15092.66	11/08/2022	People Group
215605	Key Transitions Ltd	51894285	R4607 Client Expenses	3254.99	11/08/2022	People Group
215605	Key Transitions Ltd	51894848	R5459 Leaving Care Accommodation	12736.00	31/08/2022	People Group
219614	Key2 Futures Ltd	51892225	R5459 Leaving Care Accommodation	2151.60	04/08/2022	People Group
219614	Key2 Futures Ltd	51893088	R6104 Social Care - Section 17 Payments	2838.98	08/08/2022	People Group
219614	Key2 Futures Ltd	51893095	R6104 Social Care - Section 17 Payments	3823.85	08/08/2022	People Group
219614	Key2 Futures Ltd	51893257	R5459 Leaving Care Accommodation	13385.18	09/08/2022	People Group
219614	Key2 Futures Ltd	51893257	R5459 Leaving Care Accommodation	14317.66	09/08/2022	People Group
219614	Key2 Futures Ltd	51893257	R5459 Leaving Care Accommodation	3761.85	09/08/2022	People Group
219614	Key2 Futures Ltd	51893257	R5459 Leaving Care Accommodation	4268.52	09/08/2022	People Group
219614	Key2 Futures Ltd	51893257	R5459 Leaving Care Accommodation	2223.32	09/08/2022	People Group
219614	Key2 Futures Ltd	51893257	R5459 Leaving Care Accommodation	3082.33	09/08/2022	People Group
219614	Key2 Futures Ltd	51893257	R5459 Leaving Care Accommodation	20672.66	09/08/2022	People Group
219614	Key2 Futures Ltd	51895264	R5805 Homecare - External Domiciliary	688.51	16/08/2022	People Group
240434	Keys PCE Ltd (****6453)	51891394	R5806 Residential Care	26350.00	25/08/2022	People Group



222603	Khair in the Community (Kitt	51893152	R5501 Grants / Donations to External Organisa	11100.00	11/08/2022	People Group
203403	Khipu Networks Ltd	51881646	R4506 IT Support & Maintenance	5170.00	03/08/2022	Resources
203403	Khipu Networks Ltd	51889393	R4506 IT Support & Maintenance	560.00	25/08/2022	Resources
203407	KIDS	51888876	R5610 Alternative Provision	769.41	09/08/2022	People Group
203407	KIDS	51894661	R5702 Payments to External Contractors	769.41	22/08/2022	People Group
203407	KIDS	51894652	R5702 Payments to External Contractors	769.41	22/08/2022	People Group
203407	KIDS	51894653	R5702 Payments to External Contractors	769.41	22/08/2022	People Group
203407	KIDS	51894654	R5702 Payments to External Contractors	769.41	22/08/2022	People Group
203407	KIDS	51894655	R5702 Payments to External Contractors	769.41	22/08/2022	People Group
203407	KIDS	51894660	R5702 Payments to External Contractors	769.41	22/08/2022	People Group
203407	KIDS	51894664	R5702 Payments to External Contractors	769.41	22/08/2022	People Group
203413	Kimlian Coaches	51884956	R3204 Home To School / College Transport	4820.30	08/08/2022	Communities
203413	Kimlian Coaches	51891207	R3204 Home To School / College Transport	3805.50	26/08/2022	Communities
246024	Kineton C of E Primary Sch	51896529	R6107 SEN EHCP (Education, Health & Care f	5884.00	24/08/2022	People Group
239533	Kineton High School - Stow	51889618	R6109 Funding payment to Academies and No	2900.00	01/08/2022	People Group
239533	Kineton High School - Stow	51896609	R6107 SEN EHCP (Education, Health & Care f	3706.00	24/08/2022	People Group
100080	Kineton Manor Nursing Hor	51897256	R5806 Residential Care	2364.88	23/08/2022	People Group
100080	Kineton Manor Nursing Hor	51897256	R5806 Residential Care	2364.88	23/08/2022	People Group
100080	Kineton Manor Nursing Hor	51897256	R5806 Residential Care	2364.88	23/08/2022	People Group
100080	Kineton Manor Nursing Hor	51897256	R5806 Residential Care	4747.28	23/08/2022	People Group
100080	Kineton Manor Nursing Hor	51897256	R5806 Residential Care	2800.00	23/08/2022	People Group
100080	Kineton Manor Nursing Hor	51897256	R5806 Residential Care	2364.88	23/08/2022	People Group
100080	Kineton Manor Nursing Hor	51897256	R5806 Residential Care	2464.88	23/08/2022	People Group
100080	Kineton Manor Nursing Hor	51897256	R5806 Residential Care	2800.00	23/08/2022	People Group
100080	Kineton Manor Nursing Hor	51897256	R5806 Residential Care	3000.00	23/08/2022	People Group
203420	Kineton Village Hall Assoc.	51898141	R5501 Grants / Donations to External Organisa	1000.00	26/08/2022	Resources
203425	Kingfisher Environmental Se	51893442	R5702 Payments to External Contractors	770.64	26/08/2022	Resources
239056	Kings Chambers	51889037	R1601 Training	750.00	24/08/2022	Communities
203430	Kingsbury 1st Playgroup	51896619	R6107 SEN EHCP (Education, Health & Care f	1278.00	24/08/2022	People Group
227994	Kingsbury School - A Specia	51896595	R6107 SEN EHCP (Education, Health & Care f	1189.00	24/08/2022	People Group
229178	Kingsthorpe Grange Nursin	51897665	R5806 Residential Care	2000.24	24/08/2022	People Group
239131	Kingstone and Thruxton Pri	51889598	R6109 Funding payment to Academies and No	1200.00	01/08/2022	People Group
242562	Kingsway Community Prima	51896568	R6107 SEN EHCP (Education, Health & Care f	2496.00	24/08/2022	People Group
203443	Kirks Minicoaches	51891213	R3204 Home To School / College Transport	1878.15	26/08/2022	Communities
203443	Kirks Minicoaches	51891207	R3204 Home To School / College Transport	2883.20	26/08/2022	Communities
100171	Kisimul Group Ltd (An Calar	51897253	R5851 Supported Living	10759.80	24/08/2022	People Group
100171	Kisimul Group Ltd (An Calar	51897664	R5806 Residential Care	13050.28	24/08/2022	People Group
246198	KK Ragini Limited	51889125	R4441 Professional Fees	700.00	04/08/2022	People Group
211627	Kompan Ltd	51883077	R2751 Grounds Maintenance	537.85	05/08/2022	Communities
243027	Kooth Digital Health Ltd	51884859	R5702 Payments to External Contractors	15465.00	11/08/2022	People Group
243027	Kooth Digital Health Ltd	51894711	R5702 Payments to External Contractors	5833.33	15/08/2022	People Group
244113	KRG Care Homes Ltd	51891484	R5806 Residential Care	-11237.14	03/08/2022	People Group
244113	KRG Care Homes Ltd	51891419	R5806 Residential Care	11823.43	03/08/2022	People Group

244113	KRG Care Homes Ltd	51897665	R5806 Residential Care	2904.00	24/08/2022	People Group
239187	L K Pollution Response Ltd	51888706	C1050 External Fees	4334.00	19/08/2022	Capital
237918	LA Travel (Midlands) Ltd	51883796	R3204 Home To School / College Transport	3734.28	01/08/2022	Communities
237918	LA Travel (Midlands) Ltd	51890530	R3204 Home To School / College Transport	3111.90	18/08/2022	Communities
241390	Lanesborough Care Home -	51897257	R5806 Residential Care	5800.00	23/08/2022	People Group
241390	Lanesborough Care Home -	51897257	R5806 Residential Care	5724.00	23/08/2022	People Group
241390	Lanesborough Care Home -	51897257	R5806 Residential Care	5400.00	23/08/2022	People Group
241390	Lanesborough Care Home -	51897257	R5806 Residential Care	2880.00	23/08/2022	People Group
226252	Lawrence Sheriff School Ac	51896575	R6107 SEN EHCP (Education, Health & Care F	938.00	24/08/2022	People Group
226070	Leamington LAMP Ltd (****)	51890305	R5702 Payments to External Contractors	5087.50	01/08/2022	People Group
226070	Leamington LAMP Ltd (****)	51890306	R5702 Payments to External Contractors	2557.50	01/08/2022	People Group
226070	Leamington LAMP Ltd (****)	51890307	R5702 Payments to External Contractors	3052.50	01/08/2022	People Group
226070	Leamington LAMP Ltd (****)	51887583	R6107 SEN EHCP (Education, Health & Care F	5115.00	03/08/2022	People Group
241886	Leamington Montessori Nur	51896622	R6107 SEN EHCP (Education, Health & Care F	978.00	24/08/2022	People Group
246544	Leamington Society - Frienc	51896653	R5501 Grants / Donations to External Organisa	1500.00	22/08/2022	Resources
230499	Learning Today Leading To	51896572	R6107 SEN EHCP (Education, Health & Care F	2167.00	24/08/2022	People Group
232674	Learning Today Leading To	51889763	R6109 Funding payment to Academies and No	1000.00	01/08/2022	People Group
232674	Learning Today Leading To	51896637	R6107 SEN EHCP (Education, Health & Care F	6538.00	24/08/2022	People Group
203570	Leicestershire County Coun	51881781	R2754 Waste Management	3863.79	04/08/2022	Communities
203570	Leicestershire County Coun	51890485	R2754 Waste Management	3015.46	26/08/2022	Communities
203570	Leicestershire County Coun	51890465	R2754 Waste Management	2766.08	26/08/2022	Communities
243212	Leofric Travel Ltd	51893231	R3204 Home To School / College Transport	627.20	24/08/2022	Communities
243212	Leofric Travel Ltd	51893231	R3204 Home To School / College Transport	2508.80	24/08/2022	Communities
243212	Leofric Travel Ltd	51893237	R3204 Home To School / College Transport	1976.20	25/08/2022	Communities
243212	Leofric Travel Ltd	51893237	R3204 Home To School / College Transport	647.80	25/08/2022	Communities
243212	Leofric Travel Ltd	51893237	R3204 Home To School / College Transport	1520.00	25/08/2022	Communities
243212	Leofric Travel Ltd	51893237	R3204 Home To School / College Transport	1808.00	25/08/2022	Communities
243212	Leofric Travel Ltd	51893237	R3204 Home To School / College Transport	2070.00	25/08/2022	Communities
243212	Leofric Travel Ltd	51893237	R3204 Home To School / College Transport	2432.00	25/08/2022	Communities
243212	Leofric Travel Ltd	51893237	R3206 Client/Customer/Pupil Travel	1168.00	25/08/2022	Communities
243212	Leofric Travel Ltd	51893237	R5704 Public Transport	1806.00	25/08/2022	People Group
243212	Leofric Travel Ltd	51893238	R3204 Home To School / College Transport	1315.84	25/08/2022	Communities
243212	Leofric Travel Ltd	51893239	R3204 Home To School / College Transport	1558.20	25/08/2022	Communities
243212	Leofric Travel Ltd	51893240	R3204 Home To School / College Transport	2336.00	25/08/2022	Communities
243212	Leofric Travel Ltd	51893240	R3204 Home To School / College Transport	2835.00	25/08/2022	Communities
243212	Leofric Travel Ltd	51893240	R3204 Home To School / College Transport	1946.00	25/08/2022	Communities
243212	Leofric Travel Ltd	51893237	R3204 Home To School / College Transport	1620.00	25/08/2022	Communities
243212	Leofric Travel Ltd	51893236	R3204 Home To School / College Transport	1886.88	25/08/2022	Communities
243212	Leofric Travel Ltd	51893235	R3204 Home To School / College Transport	1350.40	25/08/2022	Communities
243212	Leofric Travel Ltd	51893235	R3204 Home To School / College Transport	1350.40	25/08/2022	Communities
243212	Leofric Travel Ltd	51893233	R3204 Home To School / College Transport	588.64	25/08/2022	Communities
243212	Leofric Travel Ltd	51893233	R3204 Home To School / College Transport	813.60	25/08/2022	Communities
243212	Leofric Travel Ltd	51893233	R3204 Home To School / College Transport	2094.72	25/08/2022	Communities

243212	Leofric Travel Ltd	51893233	R3204 Home To School / College Transport	1778.88	25/08/2022	Communities
243212	Leofric Travel Ltd	51893233	R3204 Home To School / College Transport	813.60	25/08/2022	Communities
243212	Leofric Travel Ltd	51893233	R3204 Home To School / College Transport	1177.12	25/08/2022	Communities
243212	Leofric Travel Ltd	51893232	R3204 Home To School / College Transport	1347.00	25/08/2022	Communities
243212	Leofric Travel Ltd	51893231	R3204 Home To School / College Transport	1356.00	25/08/2022	Communities
243212	Leofric Travel Ltd	51893231	R3204 Home To School / College Transport	2489.70	25/08/2022	Communities
243212	Leofric Travel Ltd	51893231	R3204 Home To School / College Transport	1379.70	25/08/2022	Communities
243212	Leofric Travel Ltd	51893237	R3204 Home To School / College Transport	2496.00	25/08/2022	Communities
100081	Leonard Cheshire Disability	51897665	R5806 Residential Care	5481.68	24/08/2022	People Group
100081	Leonard Cheshire Disability	51897665	R5806 Residential Care	4249.28	24/08/2022	People Group
238579	Leonard Cheshire t/a Newla	51897665	R5806 Residential Care	6547.56	24/08/2022	People Group
203578	Lewis Charlton School (****)	51881506	R6107 SEN EHCP (Education, Health & Care f	29950.00	02/08/2022	People Group
203578	Lewis Charlton School (****)	51881504	R6107 SEN EHCP (Education, Health & Care f	19950.00	02/08/2022	People Group
203578	Lewis Charlton School (****)	51881502	R6107 SEN EHCP (Education, Health & Care f	29950.00	02/08/2022	People Group
203578	Lewis Charlton School (****)	51892233	R6107 SEN EHCP (Education, Health & Care f	29950.00	23/08/2022	People Group
224796	Lewis Taxis Midlands Ltd	51883799	R3204 Home To School / College Transport	2295.00	02/08/2022	Communities
237928	Lexon (G.B) Ltd	51882845	R4310 Printing, Photocopying and Reprographi	655.10	05/08/2022	Resources
233033	Liberty Healthcare Solutions	51897665	R5806 Residential Care	814.29	24/08/2022	People Group
233033	Liberty Healthcare Solutions	51897665	R5806 Residential Care	2985.71	24/08/2022	People Group
239190	Lichfields	51890642	R4409 Consultancy (outside IR35)	2415.00	26/08/2022	Communities
204468	Life Church Europe	51894242	R2201 Rents & Lettings	1562.50	25/08/2022	Resources
243770	LiFE MAT Ivanhoe College	51889622	R6109 Funding payment to Academies and No	2600.00	01/08/2022	People Group
203596	Life Safety Distribution Gmb	51883455	R4008 Equipment	634.09	05/08/2022	Communities
230077	Lifeways Community Care L	51883167	R5851 Supported Living	3398.88	03/08/2022	People Group
230077	Lifeways Community Care L	51893475	R5851 Supported Living	2188.29	23/08/2022	People Group
230077	Lifeways Community Care L	51893475	R5851 Supported Living	2265.92	23/08/2022	People Group
230077	Lifeways Community Care L	51893475	R5851 Supported Living	2265.92	23/08/2022	People Group
230077	Lifeways Community Care L	51893475	R5851 Supported Living	2265.92	23/08/2022	People Group
230077	Lifeways Community Care L	51897664	R5806 Residential Care	1397.52	24/08/2022	People Group
230077	Lifeways Community Care L	51895736	R5851 Supported Living	1818.12	25/08/2022	People Group
211360	Lighthorne Parish Council**	51895574	R5501 Grants / Donations to External Organisa	940.00	17/08/2022	Resources
218649	Lighting Reality Ltd	51885027	R4506 IT Support & Maintenance	985.00	12/08/2022	Communities
227181	Linden GRANGE Residentia	51897256	R5806 Residential Care	2441.20	23/08/2022	People Group
227181	Linden GRANGE Residentia	51897256	R5806 Residential Care	988.65	23/08/2022	People Group
227181	Linden GRANGE Residentia	51897256	R5806 Residential Care	3920.00	23/08/2022	People Group
227181	Linden GRANGE Residentia	51897256	R5806 Residential Care	2368.24	23/08/2022	People Group
227181	Linden GRANGE Residentia	51897256	R5806 Residential Care	2368.24	23/08/2022	People Group
227181	Linden GRANGE Residentia	51897256	R5806 Residential Care	2368.24	23/08/2022	People Group
227181	Linden GRANGE Residentia	51897256	R5806 Residential Care	3737.80	23/08/2022	People Group
227181	Linden GRANGE Residentia	51897256	R5806 Residential Care	2368.24	23/08/2022	People Group
227181	Linden GRANGE Residentia	51897256	R5806 Residential Care	1657.76	23/08/2022	People Group
227181	Linden GRANGE Residentia	51897256	R5806 Residential Care	3397.04	23/08/2022	People Group
227181	Linden GRANGE Residentia	51897256	R5806 Residential Care	2768.24	23/08/2022	People Group



100084	Linden Lodge Residential H	51897256	R5806 Residential Care	2368.24	23/08/2022	People Group
100084	Linden Lodge Residential H	51897256	R5806 Residential Care	2792.16	23/08/2022	People Group
100084	Linden Lodge Residential H	51897256	R5806 Residential Care	2368.24	23/08/2022	People Group
100084	Linden Lodge Residential H	51897256	R5806 Residential Care	2368.24	23/08/2022	People Group
100084	Linden Lodge Residential H	51897256	R5806 Residential Care	2368.24	23/08/2022	People Group
100084	Linden Lodge Residential H	51897256	R5806 Residential Care	2368.24	23/08/2022	People Group
100084	Linden Lodge Residential H	51897256	R5806 Residential Care	2368.24	23/08/2022	People Group
100084	Linden Lodge Residential H	51897256	R5806 Residential Care	3852.00	23/08/2022	People Group
100084	Linden Lodge Residential H	51897256	R5806 Residential Care	3852.00	23/08/2022	People Group
100084	Linden Lodge Residential H	51897256	R5806 Residential Care	988.65	23/08/2022	People Group
100084	Linden Lodge Residential H	51897256	R5806 Residential Care	1207.64	23/08/2022	People Group
239732	Linden Therapy Ltd	51888716	R5702 Payments to External Contractors	680.00	05/08/2022	People Group
203608	Lindstrom Ltd	51895201	R4008 Equipment	666.40	19/08/2022	Communities
203608	Lindstrom Ltd	51895198	R4008 Equipment	638.80	19/08/2022	Communities
203608	Lindstrom Ltd	51895204	R4008 Equipment	515.20	19/08/2022	Communities
203608	Lindstrom Ltd	51895203	R4008 Equipment	707.60	19/08/2022	Communities
203608	Lindstrom Ltd	51895202	R4008 Equipment	515.20	19/08/2022	Communities
235964	Lingdale lodge Residential H	51897665	R5806 Residential Care	2041.20	24/08/2022	People Group
242573	Lionheart Academies Trust-	51889745	R6109 Funding payment to Academies and No	1000.00	01/08/2022	People Group
203613	Liquid Personnel Ltd	51887364	R1408 Other Staffing Costs	18330.00	17/08/2022	People Group
239205	Little Achievers Day Nursery	51896623	R6107 SEN EHCP (Education, Health & Care F	1375.00	24/08/2022	People Group
203627	Little Angels Nursery of Lea	51896591	R6107 SEN EHCP (Education, Health & Care F	1130.00	24/08/2022	People Group
217371	Little Nutkins	51898065	R4607 Client Expenses	1100.00	25/08/2022	People Group
203639	Little Willows Pre School	51896550	R6107 SEN EHCP (Education, Health & Care F	2490.00	24/08/2022	People Group
241770	Living Waters Services Ltd	51892225	R5459 Leaving Care Accommodation	5544.66	04/08/2022	People Group
241770	Living Waters Services Ltd	51892225	R5459 Leaving Care Accommodation	5066.33	04/08/2022	People Group
241770	Living Waters Services Ltd	51892225	R5459 Leaving Care Accommodation	4829.22	04/08/2022	People Group
241770	Living Waters Services Ltd	51892225	R5459 Leaving Care Accommodation	3621.50	04/08/2022	People Group
241770	Living Waters Services Ltd	51892225	R5459 Leaving Care Accommodation	971.40	04/08/2022	People Group
241770	Living Waters Services Ltd	51892533	R5459 Leaving Care Accommodation	3534.00	05/08/2022	People Group
241770	Living Waters Services Ltd	51893331	R5459 Leaving Care Accommodation	6660.66	11/08/2022	People Group
241770	Living Waters Services Ltd	51899154	R5459 Leaving Care Accommodation	5544.66	31/08/2022	People Group
203584	LLG Enterprises Ltd t/a LLG	51886225	R1601 Training	700.00	12/08/2022	Resources
203584	LLG Enterprises Ltd t/a LLG	51899283	R4702 Subscriptions To Organisations	1345.00	31/08/2022	Resources
244918	Local TS Ltd	51895029	R3204 Home To School / College Transport	1180.00	15/08/2022	Communities
244918	Local TS Ltd	51895029	R3204 Home To School / College Transport	1200.00	15/08/2022	Communities
244608	Lodders Solicitors LLP	51883001	R4441 Professional Fees	1300.00	05/08/2022	Resources
244608	Lodders Solicitors LLP	51887830	R4441 Professional Fees	900.00	19/08/2022	Resources
246214	London Borough of Ealing	51888924	R5203 Payments / Contributions to Public Sect	19800.00	19/08/2022	People Group
100066	Longhurst Group Ltd (Frienc	51891394	R5851 Supported Living	579.42	03/08/2022	People Group
100066	Longhurst Group Ltd (Frienc	51891394	R5851 Supported Living	626.40	03/08/2022	People Group
100066	Longhurst Group Ltd (Frienc	51891394	R5851 Supported Living	657.72	03/08/2022	People Group

100066	Longhurst Group Ltd (Frienc	51891394	R5851 Supported Living	664.00	03/08/2022	People Group
100066	Longhurst Group Ltd (Frienc	51892723	R5851 Supported Living	3469.40	05/08/2022	People Group
100066	Longhurst Group Ltd (Frienc	51892723	R5851 Supported Living	1729.92	05/08/2022	People Group
100066	Longhurst Group Ltd (Frienc	51892723	R5851 Supported Living	1328.00	05/08/2022	People Group
100066	Longhurst Group Ltd (Frienc	51892723	R5851 Supported Living	1286.56	05/08/2022	People Group
100066	Longhurst Group Ltd (Frienc	51892723	R5851 Supported Living	1191.36	05/08/2022	People Group
100066	Longhurst Group Ltd (Frienc	51892723	R5851 Supported Living	956.00	05/08/2022	People Group
100066	Longhurst Group Ltd (Frienc	51892723	R5851 Supported Living	9223.20	05/08/2022	People Group
100066	Longhurst Group Ltd (Frienc	51892723	R5851 Supported Living	9223.20	05/08/2022	People Group
100066	Longhurst Group Ltd (Frienc	51892723	R5851 Supported Living	3790.48	05/08/2022	People Group
100066	Longhurst Group Ltd (Frienc	51892723	R5851 Supported Living	4021.44	05/08/2022	People Group
100066	Longhurst Group Ltd (Frienc	51892723	R5851 Supported Living	4965.52	05/08/2022	People Group
100066	Longhurst Group Ltd (Frienc	51892723	R5851 Supported Living	4981.84	05/08/2022	People Group
100066	Longhurst Group Ltd (Frienc	51892723	R5851 Supported Living	830.00	05/08/2022	People Group
100066	Longhurst Group Ltd (Frienc	51892723	R5851 Supported Living	9223.20	05/08/2022	People Group
100066	Longhurst Group Ltd (Frienc	51892723	R5851 Supported Living	5557.44	05/08/2022	People Group
100066	Longhurst Group Ltd (Frienc	51892723	R5851 Supported Living	813.40	05/08/2022	People Group
100066	Longhurst Group Ltd (Frienc	51892723	R5851 Supported Living	630.80	05/08/2022	People Group
100066	Longhurst Group Ltd (Frienc	51892723	R5803 Daycare External	835.12	05/08/2022	People Group
100066	Longhurst Group Ltd (Frienc	51892723	R5851 Supported Living	501.12	05/08/2022	People Group
100066	Longhurst Group Ltd (Frienc	51893102	R5851 Supported Living	9340.80	08/08/2022	People Group
100066	Longhurst Group Ltd (Frienc	51895642	R5851 Supported Living	7849.80	18/08/2022	People Group
100066	Longhurst Group Ltd (Frienc	51895642	R5851 Supported Living	8187.10	18/08/2022	People Group
100066	Longhurst Group Ltd (Frienc	51897257	R5806 Residential Care	1960.88	23/08/2022	People Group
100066	Longhurst Group Ltd (Frienc	51897257	R5806 Residential Care	1795.64	23/08/2022	People Group
100066	Longhurst Group Ltd (Frienc	51897257	R5806 Residential Care	1600.00	23/08/2022	People Group
100066	Longhurst Group Ltd (Frienc	51897257	R5806 Residential Care	1568.68	23/08/2022	People Group
100066	Longhurst Group Ltd (Frienc	51897257	R5806 Residential Care	1568.68	23/08/2022	People Group
100066	Longhurst Group Ltd (Frienc	51897257	R5806 Residential Care	1568.68	23/08/2022	People Group
100066	Longhurst Group Ltd (Frienc	51897257	R5806 Residential Care	1540.08	23/08/2022	People Group
100066	Longhurst Group Ltd (Frienc	51897257	R5806 Residential Care	1517.16	23/08/2022	People Group
100066	Longhurst Group Ltd (Frienc	51897257	R5806 Residential Care	1017.60	23/08/2022	People Group
100066	Longhurst Group Ltd (Frienc	51897257	R5806 Residential Care	960.00	23/08/2022	People Group
100066	Longhurst Group Ltd (Frienc	51897257	R5806 Residential Care	7820.48	23/08/2022	People Group
100066	Longhurst Group Ltd (Frienc	51897257	R5806 Residential Care	6100.68	23/08/2022	People Group
100066	Longhurst Group Ltd (Frienc	51897257	R5806 Residential Care	7348.36	23/08/2022	People Group
215603	Loop1 UK Ltd	51882384	R4506 IT Support & Maintenance	10721.00	04/08/2022	Resources
100183	Lucy Glyn House	51889217	R5851 Supported Living	9820.44	10/08/2022	People Group
100183	Lucy Glyn House	51889217	R5851 Supported Living	9820.44	10/08/2022	People Group
100183	Lucy Glyn House	51889217	R5851 Supported Living	9750.16	10/08/2022	People Group
100183	Lucy Glyn House	51889217	R5851 Supported Living	9099.44	10/08/2022	People Group
100183	Lucy Glyn House	51889217	R5851 Supported Living	4968.60	10/08/2022	People Group
100183	Lucy Glyn House	51889217	R5851 Supported Living	4910.22	10/08/2022	People Group

100183	Lucy Glyn House	51897665	R5806 Residential Care	3248.24	24/08/2022	People Group
100183	Lucy Glyn House	51897665	R5806 Residential Care	9231.36	24/08/2022	People Group
100183	Lucy Glyn House	51897665	R5806 Residential Care	4041.32	24/08/2022	People Group
100183	Lucy Glyn House	51897665	R5806 Residential Care	9447.00	24/08/2022	People Group
229370	Lutterworth High School	51889594	R6109 Funding payment to Academies and No	600.00	01/08/2022	People Group
204021	M I Taxis Ltd	51882724	R3204 Home To School / College Transport	1140.00	03/08/2022	People Group
204021	M I Taxis Ltd	51882723	R3204 Home To School / College Transport	950.00	03/08/2022	People Group
204021	M I Taxis Ltd	51882720	R3204 Home To School / College Transport	950.00	03/08/2022	People Group
204021	M I Taxis Ltd	51882745	R3204 Home To School / College Transport	720.00	03/08/2022	People Group
204021	M I Taxis Ltd	51882743	R3204 Home To School / College Transport	1520.00	03/08/2022	People Group
204021	M I Taxis Ltd	51882740	R3204 Home To School / College Transport	1014.00	03/08/2022	People Group
204021	M I Taxis Ltd	51882725	R3204 Home To School / College Transport	532.00	03/08/2022	People Group
204021	M I Taxis Ltd	51882734	R3204 Home To School / College Transport	950.00	03/08/2022	People Group
204021	M I Taxis Ltd	51882733	R3204 Home To School / College Transport	576.00	03/08/2022	People Group
204021	M I Taxis Ltd	51882731	R3204 Home To School / College Transport	570.00	03/08/2022	People Group
204021	M I Taxis Ltd	51882730	R3204 Home To School / College Transport	950.00	03/08/2022	People Group
204021	M I Taxis Ltd	51882728	R3204 Home To School / College Transport	1615.00	03/08/2022	People Group
204021	M I Taxis Ltd	51882726	R3204 Home To School / College Transport	1260.00	03/08/2022	People Group
204021	M I Taxis Ltd	51882738	R3204 Home To School / College Transport	2264.00	03/08/2022	People Group
204021	M I Taxis Ltd	51885587	R3206 Client/Customer/Pupil Travel	700.00	11/08/2022	People Group
204021	M I Taxis Ltd	51885930	R3206 Client/Customer/Pupil Travel	771.00	11/08/2022	People Group
204021	M I Taxis Ltd	51887818	R3206 Client/Customer/Pupil Travel	550.00	17/08/2022	People Group
204021	M I Taxis Ltd	51895629	R3206 Client/Customer/Pupil Travel	3243.70	17/08/2022	Communities
204021	M I Taxis Ltd	51895629	R3206 Client/Customer/Pupil Travel	3362.52	17/08/2022	Communities
204021	M I Taxis Ltd	51890920	R5702 Payments to External Contractors	911.75	19/08/2022	Communities
204021	M I Taxis Ltd	51892808	R3206 Client/Customer/Pupil Travel	640.00	19/08/2022	People Group
204021	M I Taxis Ltd	51890904	R3206 Client/Customer/Pupil Travel	785.00	19/08/2022	People Group
204021	M I Taxis Ltd	51893307	R3206 Client/Customer/Pupil Travel	840.00	19/08/2022	People Group
204021	M I Taxis Ltd	51893304	R3206 Client/Customer/Pupil Travel	880.00	19/08/2022	People Group
204021	M I Taxis Ltd	51893471	R3204 Home To School / College Transport	520.00	30/08/2022	Communities
204021	M I Taxis Ltd	51893240	R3204 Home To School / College Transport	1466.11	30/08/2022	Communities
204021	M I Taxis Ltd	51893239	R3204 Home To School / College Transport	1866.60	30/08/2022	Communities
204021	M I Taxis Ltd	51893239	R3204 Home To School / College Transport	595.00	30/08/2022	Communities
204021	M I Taxis Ltd	51895629	R3206 Client/Customer/Pupil Travel	3849.42	30/08/2022	Communities
204021	M I Taxis Ltd	51893176	R3206 Client/Customer/Pupil Travel	2040.00	30/08/2022	People Group
204021	M I Taxis Ltd	51893231	R3204 Home To School / College Transport	1163.40	30/08/2022	Communities
204021	M I Taxis Ltd	51893231	R3204 Home To School / College Transport	1460.25	30/08/2022	Communities
204021	M I Taxis Ltd	51893471	R3204 Home To School / College Transport	2220.00	30/08/2022	Communities
204021	M I Taxis Ltd	51893471	R3204 Home To School / College Transport	1318.56	30/08/2022	Communities
204021	M I Taxis Ltd	51895199	R3204 Home To School / College Transport	975.52	30/08/2022	Communities
204021	M I Taxis Ltd	51893238	R3204 Home To School / College Transport	1681.80	30/08/2022	Communities
204021	M I Taxis Ltd	51893238	R3204 Home To School / College Transport	1048.44	30/08/2022	Communities
204021	M I Taxis Ltd	51893238	R3204 Home To School / College Transport	870.00	30/08/2022	Communities

204021	M I Taxis Ltd	51893237	R3204 Home To School / College Transport	4050.00	30/08/2022	Communities
204021	M I Taxis Ltd	51893237	R3204 Home To School / College Transport	720.00	30/08/2022	Communities
204021	M I Taxis Ltd	51893235	R3206 Client/Customer/Pupil Travel	2673.72	30/08/2022	Communities
204021	M I Taxis Ltd	51893235	R3204 Home To School / College Transport	1467.90	30/08/2022	Communities
204021	M I Taxis Ltd	51893233	R3204 Home To School / College Transport	2793.00	30/08/2022	Communities
204021	M I Taxis Ltd	51893233	R3204 Home To School / College Transport	1509.30	30/08/2022	Communities
204021	M I Taxis Ltd	51893232	R3206 Client/Customer/Pupil Travel	1104.00	30/08/2022	Communities
204021	M I Taxis Ltd	51893232	R3204 Home To School / College Transport	1644.80	30/08/2022	Communities
204021	M I Taxis Ltd	51893232	R3204 Home To School / College Transport	714.12	30/08/2022	Communities
204021	M I Taxis Ltd	51893232	R3204 Home To School / College Transport	629.70	30/08/2022	Communities
204021	M I Taxis Ltd	51893232	R3204 Home To School / College Transport	2518.80	30/08/2022	Communities
204021	M I Taxis Ltd	51893231	R3204 Home To School / College Transport	1378.60	30/08/2022	Communities
204021	M I Taxis Ltd	51893471	R3204 Home To School / College Transport	520.00	30/08/2022	Communities
204021	M I Taxis Ltd	51893471	R3204 Home To School / College Transport	520.00	30/08/2022	Communities
204021	M I Taxis Ltd	51893471	R3204 Home To School / College Transport	1415.10	30/08/2022	Communities
221264	M S Birk Pharmacy Ltd T/A	51893801	R5702 Payments to External Contractors	684.00	23/08/2022	People Group
221264	M S Birk Pharmacy Ltd T/A	51893801	R5702 Payments to External Contractors	908.00	23/08/2022	People Group
246446	MACC Care (Blythe Valley)	51897665	R5806 Residential Care	7042.86	24/08/2022	People Group
242814	MACC CARE Ltd t/a Mead	51897664	R5806 Residential Care	2518.00	24/08/2022	People Group
245015	MACC Care Ltd t/a Studley	51897665	R5806 Residential Care	2880.00	24/08/2022	People Group
245015	MACC Care Ltd t/a Studley	51897665	R5806 Residential Care	4864.32	24/08/2022	People Group
245015	MACC Care Ltd t/a Studley	51897665	R5806 Residential Care	5200.00	24/08/2022	People Group
203812	Mace Ltd (****3881)	51881717	C1050 External Fees	11850.00	03/08/2022	Capital
203812	Mace Ltd (****3881)	51890765	C1050 External Fees	11850.00	26/08/2022	Capital
203812	Mace Ltd (****3881)	51893321	C1050 External Fees	3950.00	26/08/2022	Capital
203812	Mace Ltd (****3881)	51889564	C1050 External Fees	17017.00	26/08/2022	Capital
203812	Mace Ltd (****3881)	51890899	R4409 Consultancy (outside IR35)	28083.02	26/08/2022	Communities
203812	Mace Ltd (****3881)	51891205	C1030 New Construction, Conversion & Renov	7383.00	31/08/2022	Capital
228243	Macintyre Academies Trust	51889754	R6109 Funding payment to Academies and No	2000.00	01/08/2022	People Group
228243	Macintyre Academies Trust	51889606	R6109 Funding payment to Academies and No	4600.00	01/08/2022	People Group
228243	Macintyre Academies Trust	51893606	R6107 SEN EHCP (Education, Health & Care F	163941.00	12/08/2022	People Group
228243	Macintyre Academies Trust	51893609	R6107 SEN EHCP (Education, Health & Care F	149445.00	12/08/2022	People Group
228243	Macintyre Academies Trust	51893610	R6107 SEN EHCP (Education, Health & Care F	75171.00	12/08/2022	People Group
100305	Macintyre Care	51897665	R5806 Residential Care	3691.04	24/08/2022	People Group
203832	Making Space	51888962	R5843 Extra Care	1140.48	12/08/2022	People Group
221476	Mangar International Ltd t/a	51883626	R4008 Equipment	1535.21	26/08/2022	People Group
221476	Mangar International Ltd t/a	51889567	R4008 Equipment	1504.00	26/08/2022	People Group
221476	Mangar International Ltd t/a	51889571	R4008 Equipment	-1535.21	26/08/2022	People Group
211344	Manor Court Baptist Church	51895636	R5501 Grants / Donations to External Organisa	600.00	17/08/2022	Resources
217669	Manor House Tamworth Ltd	51890685	R5803 Daycare External	600.00	19/08/2022	People Group
246592	Manor Park Rugby Football	51898136	R5501 Grants / Donations to External Organisa	3050.00	26/08/2022	Resources
203855	Maple Hayes School	51892774	R6107 SEN EHCP (Education, Health & Care F	5585.20	12/08/2022	People Group
244239	Maple Tree Care Ltd	51897665	R5806 Residential Care	10078.48	24/08/2022	People Group



234413	Mark Evans Architect Ltd	51884962	C1050 External Fees	10444.00	25/08/2022	Capital
209026	Market Bosworth High Scho	51889739	R6109 Funding payment to Academies and No	1000.00	01/08/2022	People Group
245519	Mars Purifier Ltd	51884885	R5702 Payments to External Contractors	21610.00	11/08/2022	People Group
203903	Marten Walsh Cherer Ltd	51893927	R4441 Professional Fees	800.87	16/08/2022	Resources
203903	Marten Walsh Cherer Ltd	51898657	R4441 Professional Fees	-800.87	25/08/2022	Resources
226729	Match Foster Care	51891394	R5822 Foster Care Payments - External Provis	3614.17	03/08/2022	People Group
226729	Match Foster Care	51891394	R5822 Foster Care Payments - External Provis	3614.17	03/08/2022	People Group
226729	Match Foster Care	51891394	R5822 Foster Care Payments - External Provis	3614.17	03/08/2022	People Group
226729	Match Foster Care	51891394	R5822 Foster Care Payments - External Provis	5149.54	03/08/2022	People Group
232861	Matchtech Group (UK) Ltd	51888528	R1101 Agency Staff Pay (inside IR35)	905.63	19/08/2022	Communities
232861	Matchtech Group (UK) Ltd	51888527	R1101 Agency Staff Pay (inside IR35)	1408.75	19/08/2022	Communities
202085	Matrix Academy Trust t/a Et	51889629	R6109 Funding payment to Academies and No	600.00	01/08/2022	People Group
202085	Matrix Academy Trust t/a Et	51896578	R6107 SEN EHCP (Education, Health & Care f	3024.00	24/08/2022	People Group
242503	Mauricare Coventry Ltd t/a /	51897238	R5806 Residential Care	-821.43	23/08/2022	People Group
242503	Mauricare Coventry Ltd t/a /	51897238	R5806 Residential Care	2800.00	23/08/2022	People Group
242503	Mauricare Coventry Ltd t/a /	51897238	R5806 Residential Care	2400.00	23/08/2022	People Group
242503	Mauricare Coventry Ltd t/a /	51897238	R5806 Residential Care	3121.43	23/08/2022	People Group
242503	Mauricare Coventry Ltd t/a /	51897238	R5806 Residential Care	2300.00	23/08/2022	People Group
242503	Mauricare Coventry Ltd t/a /	51897238	R5806 Residential Care	928.71	23/08/2022	People Group
242503	Mauricare Coventry Ltd t/a /	51897238	R5806 Residential Care	1879.24	23/08/2022	People Group
242503	Mauricare Coventry Ltd t/a /	51897238	R5806 Residential Care	1879.24	23/08/2022	People Group
242503	Mauricare Coventry Ltd t/a /	51897238	R5806 Residential Care	1182.00	23/08/2022	People Group
228308	Me Learning Ltd	51881694	R5501 Grants / Donations to External Organisa	750.00	03/08/2022	Resources
228308	Me Learning Ltd	51889096	R1601 Training	1023.00	24/08/2022	Resources
228308	Me Learning Ltd	51889563	R4409 Consultancy (outside IR35)	5390.00	26/08/2022	People Group
243203	Meadows Care Ltd	51891394	R5806 Residential Care	18157.14	03/08/2022	People Group
203976	Meadway Private Hire (Birm	51897666	R3204 Home To School / College Transport	3323.10	24/08/2022	Communities
203976	Meadway Private Hire (Birm	51897666	R3204 Home To School / College Transport	6703.80	24/08/2022	Communities
203976	Meadway Private Hire (Birm	51897666	R3204 Home To School / College Transport	3704.70	24/08/2022	Communities
203976	Meadway Private Hire (Birm	51897666	R3204 Home To School / College Transport	3250.00	24/08/2022	Communities
203976	Meadway Private Hire (Birm	51897666	R3204 Home To School / College Transport	2146.50	24/08/2022	Communities
203976	Meadway Private Hire (Birm	51897666	R3204 Home To School / College Transport	4221.30	24/08/2022	Communities
203976	Meadway Private Hire (Birm	51897666	R3204 Home To School / College Transport	8320.00	24/08/2022	Communities
100283	Mencap PETERBOROUGH	51893911	R5851 Supported Living	878.32	11/08/2022	People Group
100130	Mental Health Care UK Ltd	51897665	R5806 Residential Care	11033.32	24/08/2022	People Group
221149	Meon Medical Centre	51896287	R5702 Payments to External Contractors	1398.88	31/08/2022	People Group
100087	Merevale House Residentia	51897238	R5806 Residential Care	4240.00	23/08/2022	People Group
100087	Merevale House Residentia	51897238	R5806 Residential Care	4240.00	23/08/2022	People Group
100087	Merevale House Residentia	51897238	R5806 Residential Care	4973.52	23/08/2022	People Group
100087	Merevale House Residentia	51897238	R5806 Residential Care	2424.12	23/08/2022	People Group
100087	Merevale House Residentia	51897238	R5806 Residential Care	4489.16	23/08/2022	People Group
100087	Merevale House Residentia	51897238	R5806 Residential Care	4348.32	23/08/2022	People Group
100087	Merevale House Residentia	51897238	R5806 Residential Care	4000.00	23/08/2022	People Group

100087	Merevale House Residentia	51897238	R5806 Residential Care	1654.36	23/08/2022	People Group
100087	Merevale House Residentia	51897238	R5806 Residential Care	4000.00	23/08/2022	People Group
100087	Merevale House Residentia	51897238	R5806 Residential Care	3895.00	23/08/2022	People Group
100087	Merevale House Residentia	51897238	R5806 Residential Care	8328.57	23/08/2022	People Group
100087	Merevale House Residentia	51897665	R5806 Residential Care	5200.00	24/08/2022	People Group
234753	Merside Care Home Ltd	51897665	R5806 Residential Care	3544.16	24/08/2022	People Group
218233	Methodist Homes	51897257	R5806 Residential Care	2281.44	23/08/2022	People Group
218233	Methodist Homes	51897257	R5806 Residential Care	5150.88	23/08/2022	People Group
218233	Methodist Homes	51897257	R5806 Residential Care	2281.44	23/08/2022	People Group
218233	Methodist Homes	51897257	R5806 Residential Care	4250.70	23/08/2022	People Group
218233	Methodist Homes	51897257	R5806 Residential Care	5441.56	23/08/2022	People Group
218233	Methodist Homes	51897257	R5806 Residential Care	1303.68	23/08/2022	People Group
218233	Methodist Homes	51897257	R5806 Residential Care	2971.36	23/08/2022	People Group
218233	Methodist Homes	51897257	R5806 Residential Care	2152.36	23/08/2022	People Group
218233	Methodist Homes	51897257	R5806 Residential Care	2281.44	23/08/2022	People Group
218233	Methodist Homes	51897257	R5806 Residential Care	3200.00	23/08/2022	People Group
218233	Methodist Homes	51897257	R5806 Residential Care	3596.00	23/08/2022	People Group
218233	Methodist Homes	51897257	R5806 Residential Care	15042.86	23/08/2022	People Group
218233	Methodist Homes	51897257	R5806 Residential Care	2600.00	23/08/2022	People Group
218233	Methodist Homes	51897238	R5806 Residential Care	1335.72	23/08/2022	People Group
218233	Methodist Homes	51897238	R5806 Residential Care	-964.29	23/08/2022	People Group
218233	Methodist Homes	51897238	R5806 Residential Care	6192.48	23/08/2022	People Group
218233	Methodist Homes	51897238	R5806 Residential Care	3163.71	23/08/2022	People Group
218233	Methodist Homes	51897238	R5806 Residential Care	1500.00	23/08/2022	People Group
218233	Methodist Homes	51897238	R5806 Residential Care	4223.52	23/08/2022	People Group
218233	Methodist Homes	51897238	R5806 Residential Care	2800.00	23/08/2022	People Group
218233	Methodist Homes	51897238	R5806 Residential Care	2281.44	23/08/2022	People Group
218233	Methodist Homes	51897238	R5806 Residential Care	2281.44	23/08/2022	People Group
218233	Methodist Homes	51897238	R5806 Residential Care	2800.00	23/08/2022	People Group
218233	Methodist Homes	51897257	R5806 Residential Care	2800.00	23/08/2022	People Group
218233	Methodist Homes	51897665	R5806 Residential Care	2350.88	24/08/2022	People Group
218233	Methodist Homes	51897665	R5806 Residential Care	4774.24	24/08/2022	People Group
218233	Methodist Homes	51897665	R5806 Residential Care	2356.88	24/08/2022	People Group
100250	MGB Care Services Ltd	51897665	R5806 Residential Care	8772.76	24/08/2022	People Group
240941	MGC Care Ltd-Danesford G	51897665	R5806 Residential Care	3220.00	24/08/2022	People Group
234768	MHA The Homestead Care	51897664	R5806 Residential Care	2060.00	24/08/2022	People Group
233528	MHR International UK Ltd	51887180	R4512 Software	1500.00	17/08/2022	Resources
206647	Mid Warks Mencap T/A Wa	51892224	R5851 Supported Living	2163.06	04/08/2022	People Group
206647	Mid Warks Mencap T/A Wa	51892224	R5851 Supported Living	2615.18	04/08/2022	People Group
206647	Mid Warks Mencap T/A Wa	51892224	R5851 Supported Living	3918.33	04/08/2022	People Group
206647	Mid Warks Mencap T/A Wa	51892224	R5851 Supported Living	4467.96	04/08/2022	People Group
206647	Mid Warks Mencap T/A Wa	51892224	R5851 Supported Living	5779.98	04/08/2022	People Group
206647	Mid Warks Mencap T/A Wa	51892224	R5851 Supported Living	6795.91	04/08/2022	People Group

206647	Mid Warks Mencap T/A Wa	51892224	R5851 Supported Living	9189.20	04/08/2022	People Group
206647	Mid Warks Mencap T/A Wa	51892225	R5803 Daycare External	533.16	04/08/2022	People Group
206647	Mid Warks Mencap T/A Wa	51892225	R5803 Daycare External	592.40	04/08/2022	People Group
206647	Mid Warks Mencap T/A Wa	51892225	R5803 Daycare External	710.88	04/08/2022	People Group
206647	Mid Warks Mencap T/A Wa	51892225	R5803 Daycare External	710.88	04/08/2022	People Group
206647	Mid Warks Mencap T/A Wa	51892225	R5803 Daycare External	710.88	04/08/2022	People Group
206647	Mid Warks Mencap T/A Wa	51892225	R5803 Daycare External	710.88	04/08/2022	People Group
206647	Mid Warks Mencap T/A Wa	51892225	R5803 Daycare External	710.88	04/08/2022	People Group
206647	Mid Warks Mencap T/A Wa	51892225	R5803 Daycare External	829.36	04/08/2022	People Group
206647	Mid Warks Mencap T/A Wa	51892225	R5803 Daycare External	888.60	04/08/2022	People Group
206647	Mid Warks Mencap T/A Wa	51892225	R5803 Daycare External	947.84	04/08/2022	People Group
206647	Mid Warks Mencap T/A Wa	51892225	R5803 Daycare External	1125.56	04/08/2022	People Group
206647	Mid Warks Mencap T/A Wa	51892224	R5803 Daycare External	533.16	04/08/2022	People Group
206647	Mid Warks Mencap T/A Wa	51892224	R5803 Daycare External	533.16	04/08/2022	People Group
206647	Mid Warks Mencap T/A Wa	51892224	R5803 Daycare External	1195.92	04/08/2022	People Group
206647	Mid Warks Mencap T/A Wa	51892224	R5851 Supported Living	500.87	04/08/2022	People Group
206647	Mid Warks Mencap T/A Wa	51892224	R5851 Supported Living	682.61	04/08/2022	People Group
206647	Mid Warks Mencap T/A Wa	51892224	R5851 Supported Living	771.26	04/08/2022	People Group
206647	Mid Warks Mencap T/A Wa	51892224	R5851 Supported Living	789.60	04/08/2022	People Group
206647	Mid Warks Mencap T/A Wa	51892224	R5851 Supported Living	789.60	04/08/2022	People Group
206647	Mid Warks Mencap T/A Wa	51892224	R5851 Supported Living	789.60	04/08/2022	People Group
206647	Mid Warks Mencap T/A Wa	51892224	R5851 Supported Living	970.72	04/08/2022	People Group
206647	Mid Warks Mencap T/A Wa	51892224	R5851 Supported Living	975.15	04/08/2022	People Group
206647	Mid Warks Mencap T/A Wa	51892224	R5851 Supported Living	1028.34	04/08/2022	People Group
206647	Mid Warks Mencap T/A Wa	51892224	R5851 Supported Living	1042.84	04/08/2022	People Group
206647	Mid Warks Mencap T/A Wa	51892224	R5851 Supported Living	1046.07	04/08/2022	People Group
206647	Mid Warks Mencap T/A Wa	51892224	R5851 Supported Living	1063.80	04/08/2022	People Group
206647	Mid Warks Mencap T/A Wa	51892224	R5851 Supported Living	1152.45	04/08/2022	People Group
206647	Mid Warks Mencap T/A Wa	51892224	R5851 Supported Living	1205.64	04/08/2022	People Group
206647	Mid Warks Mencap T/A Wa	51892224	R5851 Supported Living	1294.29	04/08/2022	People Group
206647	Mid Warks Mencap T/A Wa	51892224	R5851 Supported Living	1533.65	04/08/2022	People Group
206647	Mid Warks Mencap T/A Wa	51892224	R5851 Supported Living	1599.79	04/08/2022	People Group
206647	Mid Warks Mencap T/A Wa	51892224	R5851 Supported Living	1600.13	04/08/2022	People Group
206647	Mid Warks Mencap T/A Wa	51892224	R5851 Supported Living	1737.54	04/08/2022	People Group
206647	Mid Warks Mencap T/A Wa	51892224	R5851 Supported Living	1808.46	04/08/2022	People Group
206647	Mid Warks Mencap T/A Wa	51892224	R5851 Supported Living	1808.46	04/08/2022	People Group
206647	Mid Warks Mencap T/A Wa	51892224	R5851 Supported Living	1904.21	04/08/2022	People Group
206647	Mid Warks Mencap T/A Wa	51892224	R5851 Supported Living	2072.70	04/08/2022	People Group
209160	Middlemarch Environmental	51892756	R5706 Payments to Third Parties - Recoverabl	4900.00	30/08/2022	Communities
226444	Midland Bio Energy Ltd	51882435	R2102 Energy Costs	3480.00	05/08/2022	Communities
235023	Midland Care Homes Ltd (F	51897665	R5806 Residential Care	2310.84	24/08/2022	People Group
230161	Midland Combustion	51892839	R2002 Building Maintenance	1100.00	24/08/2022	Communities

208272	Midland Communications C	51892772	R4506 IT Support & Maintenance	3156.00	05/08/2022	Communities
224055	Midland Heart Ltd (****4308	51887626	R5459 Leaving Care Accommodation	2590.28	05/08/2022	People Group
224055	Midland Heart Ltd (****4308	51892533	R5459 Leaving Care Accommodation	670.56	12/08/2022	People Group
224055	Midland Heart Ltd (****4308	51893257	R5459 Leaving Care Accommodation	878.32	31/08/2022	People Group
224055	Midland Heart Ltd (****4308	51891394	R5459 Leaving Care Accommodation	878.32	31/08/2022	People Group
224055	Midland Heart Ltd (****4308	51891394	R5459 Leaving Care Accommodation	706.44	31/08/2022	People Group
224055	Midland Heart Ltd (****4308	51893102	R5459 Leaving Care Accommodation	-872.32	31/08/2022	People Group
224055	Midland Heart Ltd (****4308	51891394	R5459 Leaving Care Accommodation	878.32	31/08/2022	People Group
224055	Midland Heart Ltd (****4308	51891394	R5459 Leaving Care Accommodation	941.92	31/08/2022	People Group
241563	Midland Mencap	51881871	R5702 Payments to External Contractors	517.89	04/08/2022	People Group
204060	Midland Survey Ltd ****765	51882616	R4441 Professional Fees	1100.00	05/08/2022	Communities
204062	Midlands Truck & Van Ltd	51886232	R4030 Materials	574.00	12/08/2022	Communities
235484	Midway Care - Bell Lane	51897665	R5806 Residential Care	10881.20	24/08/2022	People Group
235484	Midway Care - Bell Lane	51897665	R5806 Residential Care	7282.20	24/08/2022	People Group
217290	Midway Care Ltd (Abacus R	51897665	R5806 Residential Care	6280.28	24/08/2022	People Group
217290	Midway Care Ltd (Abacus R	51897665	R5806 Residential Care	6196.88	24/08/2022	People Group
217290	Midway Care Ltd (Abacus R	51897665	R5806 Residential Care	2731.04	24/08/2022	People Group
100427	Midway Care Ltd (Support S	51892224	R5851 Supported Living	3032.12	04/08/2022	People Group
100427	Midway Care Ltd (Support S	51892224	R5851 Supported Living	3965.64	04/08/2022	People Group
100427	Midway Care Ltd (Support S	51892224	R5851 Supported Living	4009.76	04/08/2022	People Group
100427	Midway Care Ltd (Support S	51892224	R5851 Supported Living	4092.12	04/08/2022	People Group
100427	Midway Care Ltd (Support S	51892224	R5851 Supported Living	4361.60	04/08/2022	People Group
100427	Midway Care Ltd (Support S	51892224	R5851 Supported Living	5049.56	04/08/2022	People Group
100427	Midway Care Ltd (Support S	51892224	R5851 Supported Living	5155.92	04/08/2022	People Group
100427	Midway Care Ltd (Support S	51892224	R5851 Supported Living	5411.64	04/08/2022	People Group
100427	Midway Care Ltd (Support S	51892224	R5851 Supported Living	5957.28	04/08/2022	People Group
100427	Midway Care Ltd (Support S	51892224	R5851 Supported Living	6836.76	04/08/2022	People Group
100427	Midway Care Ltd (Support S	51892224	R5851 Supported Living	6893.48	04/08/2022	People Group
100427	Midway Care Ltd (Support S	51892224	R5851 Supported Living	7510.52	04/08/2022	People Group
100427	Midway Care Ltd (Support S	51892224	R5851 Supported Living	8191.28	04/08/2022	People Group
100427	Midway Care Ltd (Support S	51892224	R5851 Supported Living	8191.28	04/08/2022	People Group
100427	Midway Care Ltd (Support S	51892224	R5851 Supported Living	8439.48	04/08/2022	People Group
100427	Midway Care Ltd (Support S	51892224	R5851 Supported Living	9673.56	04/08/2022	People Group
100427	Midway Care Ltd (Support S	51892224	R5851 Supported Living	9815.40	04/08/2022	People Group
100427	Midway Care Ltd (Support S	51892224	R5851 Supported Living	3102.76	04/08/2022	People Group
100427	Midway Care Ltd (Support S	51892224	R5851 Supported Living	3472.84	04/08/2022	People Group
100427	Midway Care Ltd (Support S	51892224	R5851 Supported Living	8631.00	04/08/2022	People Group
100427	Midway Care Ltd (Support S	51892224	R5851 Supported Living	8631.00	04/08/2022	People Group
100427	Midway Care Ltd (Support S	51892224	R5851 Supported Living	8687.72	04/08/2022	People Group
100427	Midway Care Ltd (Support S	51892224	R5851 Supported Living	9385.64	04/08/2022	People Group
100427	Midway Care Ltd (Support S	51892225	R5851 Supported Living	2482.20	04/08/2022	People Group
100427	Midway Care Ltd (Support S	51892225	R5851 Supported Living	992.88	04/08/2022	People Group
100427	Midway Care Ltd (Support S	51892225	R5851 Supported Living	2978.64	04/08/2022	People Group

100427	Midway Care Ltd (Support S	51892225	R5851 Supported Living	3227.00	04/08/2022	People Group
100427	Midway Care Ltd (Support S	51892225	R5851 Supported Living	6312.32	04/08/2022	People Group
100427	Midway Care Ltd (Support S	51892225	R5851 Supported Living	1241.10	04/08/2022	People Group
100427	Midway Care Ltd (Support S	51892723	R5851 Supported Living	6742.00	05/08/2022	People Group
100427	Midway Care Ltd (Support S	51892723	R5851 Supported Living	6742.00	05/08/2022	People Group
100427	Midway Care Ltd (Support S	51892723	R5851 Supported Living	6742.00	05/08/2022	People Group
100427	Midway Care Ltd (Support S	51893475	R5851 Supported Living	4907.72	10/08/2022	People Group
100427	Midway Care Ltd (Support S	51895147	R5851 Supported Living	6134.64	16/08/2022	People Group
100427	Midway Care Ltd (Support S	51896660	R5851 Supported Living	2151.28	23/08/2022	People Group
100427	Midway Care Ltd (Support S	51897664	R5806 Residential Care	5996.36	24/08/2022	People Group
100427	Midway Care Ltd (Support S	51898978	R5851 Supported Living	4361.60	30/08/2022	People Group
100427	Midway Care Ltd (Support S	51898978	R5851 Supported Living	8935.92	30/08/2022	People Group
100427	Midway Care Ltd (Support S	51898978	R5851 Supported Living	1787.16	30/08/2022	People Group
100427	Midway Care Ltd (Support S	51898978	R5851 Supported Living	9385.64	30/08/2022	People Group
100427	Midway Care Ltd (Support S	51898978	R5851 Supported Living	8687.72	30/08/2022	People Group
100427	Midway Care Ltd (Support S	51898978	R5851 Supported Living	8631.00	30/08/2022	People Group
100427	Midway Care Ltd (Support S	51898977	R5851 Supported Living	3191.40	30/08/2022	People Group
100427	Midway Care Ltd (Support S	51898977	R5851 Supported Living	992.88	30/08/2022	People Group
100427	Midway Care Ltd (Support S	51898977	R5851 Supported Living	2978.64	30/08/2022	People Group
100427	Midway Care Ltd (Support S	51898977	R5851 Supported Living	3227.00	30/08/2022	People Group
100427	Midway Care Ltd (Support S	51898977	R5851 Supported Living	4009.76	30/08/2022	People Group
100427	Midway Care Ltd (Support S	51898977	R5851 Supported Living	4092.12	30/08/2022	People Group
100427	Midway Care Ltd (Support S	51898977	R5851 Supported Living	6312.32	30/08/2022	People Group
100427	Midway Care Ltd (Support S	51898977	R5851 Supported Living	8191.28	30/08/2022	People Group
100427	Midway Care Ltd (Support S	51898978	R5851 Supported Living	14185.23	30/08/2022	People Group
100427	Midway Care Ltd (Support S	51898978	R5851 Supported Living	3032.12	30/08/2022	People Group
100427	Midway Care Ltd (Support S	51898978	R5851 Supported Living	3965.64	30/08/2022	People Group
100427	Midway Care Ltd (Support S	51898978	R5851 Supported Living	5049.56	30/08/2022	People Group
100427	Midway Care Ltd (Support S	51898978	R5851 Supported Living	5155.92	30/08/2022	People Group
100427	Midway Care Ltd (Support S	51898978	R5851 Supported Living	5411.64	30/08/2022	People Group
100427	Midway Care Ltd (Support S	51898978	R5851 Supported Living	6836.76	30/08/2022	People Group
100427	Midway Care Ltd (Support S	51898978	R5851 Supported Living	6893.48	30/08/2022	People Group
100427	Midway Care Ltd (Support S	51898978	R5851 Supported Living	7943.04	30/08/2022	People Group
100427	Midway Care Ltd (Support S	51898978	R5851 Supported Living	8191.28	30/08/2022	People Group
100427	Midway Care Ltd (Support S	51898978	R5851 Supported Living	8439.48	30/08/2022	People Group
100427	Midway Care Ltd (Support S	51898978	R5851 Supported Living	9673.56	30/08/2022	People Group
100427	Midway Care Ltd (Support S	51898978	R5851 Supported Living	9815.40	30/08/2022	People Group
100427	Midway Care Ltd (Support S	51898978	R5851 Supported Living	3012.76	30/08/2022	People Group
100427	Midway Care Ltd (Support S	51898978	R5851 Supported Living	3472.84	30/08/2022	People Group
100427	Midway Care Ltd (Support S	51898978	R5851 Supported Living	8631.00	30/08/2022	People Group
239874	Midway Support Services L	51897664	R5806 Residential Care	3240.12	24/08/2022	People Group
204081	Miles Private Hire	51891207	R3204 Home To School / College Transport	1275.00	19/08/2022	Communities
246366	Mill Lane Ltd t/a Agent Fiam	51893193	R4030 Materials	1447.08	08/08/2022	People Group

226794	Millbrook Healthcare - A divi	51897873	R5807 Social Care Block Contracts	56524.52	26/08/2022	People Group
226794	Millbrook Healthcare - A divi	51897888	R4008 Equipment	458421.30	26/08/2022	People Group
242376	Miller Homes Ltd- West Mid	51893155	C2070 Non-Conditional Capital Grant Or Contri	50000.00	10/08/2022	Capital
217812	Minster Lodge Care Home	51897257	R5806 Residential Care	3168.60	23/08/2022	People Group
217812	Minster Lodge Care Home	51897257	R5806 Residential Care	1508.44	23/08/2022	People Group
217812	Minster Lodge Care Home	51897257	R5806 Residential Care	2917.92	23/08/2022	People Group
217812	Minster Lodge Care Home	51897257	R5806 Residential Care	2112.04	23/08/2022	People Group
217812	Minster Lodge Care Home	51897257	R5806 Residential Care	1268.56	23/08/2022	People Group
217812	Minster Lodge Care Home	51897257	R5806 Residential Care	1982.80	23/08/2022	People Group
243672	Mission Care-Greenhill Nurs	51897665	R5806 Residential Care	1791.00	24/08/2022	People Group
243672	Mission Care-Greenhill Nurs	51897665	R5806 Residential Care	2274.28	24/08/2022	People Group
240569	MLW V Ltd	51893841	R5610 Alternative Provision	1905.00	15/08/2022	People Group
240569	MLW V Ltd	51887921	R4607 Client Expenses	1850.00	19/08/2022	People Group
240569	MLW V Ltd	51887920	R4607 Client Expenses	1850.00	19/08/2022	People Group
241387	MMCG (2) Ltd t/a Ashmead	51897664	R5806 Residential Care	3460.00	24/08/2022	People Group
204129	Mobile Care Services Ltd	51890907	R5805 Homecare - External Domiciliary	2428.80	02/08/2022	People Group
204129	Mobile Care Services Ltd	51891743	R5805 Homecare - External Domiciliary	1279.04	03/08/2022	People Group
204129	Mobile Care Services Ltd	51891743	R5805 Homecare - External Domiciliary	1284.75	03/08/2022	People Group
204129	Mobile Care Services Ltd	51891743	R5805 Homecare - External Domiciliary	1416.08	03/08/2022	People Group
204129	Mobile Care Services Ltd	51891743	R5805 Homecare - External Domiciliary	1416.80	03/08/2022	People Group
204129	Mobile Care Services Ltd	51891743	R5805 Homecare - External Domiciliary	1918.56	03/08/2022	People Group
204129	Mobile Care Services Ltd	51891743	R5805 Homecare - External Domiciliary	2060.80	03/08/2022	People Group
204129	Mobile Care Services Ltd	51891743	R5805 Homecare - External Domiciliary	2401.20	03/08/2022	People Group
204129	Mobile Care Services Ltd	51891743	R5805 Homecare - External Domiciliary	2421.04	03/08/2022	People Group
204129	Mobile Care Services Ltd	51891743	R5805 Homecare - External Domiciliary	2558.08	03/08/2022	People Group
204129	Mobile Care Services Ltd	51891743	R5805 Homecare - External Domiciliary	2558.08	03/08/2022	People Group
204129	Mobile Care Services Ltd	51891743	R5805 Homecare - External Domiciliary	2558.08	03/08/2022	People Group
204129	Mobile Care Services Ltd	51891743	R5805 Homecare - External Domiciliary	2558.08	03/08/2022	People Group
204129	Mobile Care Services Ltd	51891743	R5805 Homecare - External Domiciliary	2877.84	03/08/2022	People Group
204129	Mobile Care Services Ltd	51891743	R5805 Homecare - External Domiciliary	2877.84	03/08/2022	People Group
204129	Mobile Care Services Ltd	51891743	R5805 Homecare - External Domiciliary	588.13	03/08/2022	People Group
204129	Mobile Care Services Ltd	51891743	R5805 Homecare - External Domiciliary	959.28	03/08/2022	People Group
204129	Mobile Care Services Ltd	51891743	R5805 Homecare - External Domiciliary	1301.88	03/08/2022	People Group
204129	Mobile Care Services Ltd	51891743	R5805 Homecare - External Domiciliary	1918.56	03/08/2022	People Group
204129	Mobile Care Services Ltd	51891743	R5805 Homecare - External Domiciliary	953.57	03/08/2022	People Group
204129	Mobile Care Services Ltd	51891743	R5805 Homecare - External Domiciliary	1058.00	03/08/2022	People Group
204129	Mobile Care Services Ltd	51891743	R5805 Homecare - External Domiciliary	1461.76	03/08/2022	People Group
204129	Mobile Care Services Ltd	51891743	R5805 Homecare - External Domiciliary	2558.08	03/08/2022	People Group
204129	Mobile Care Services Ltd	51891743	R5805 Homecare - External Domiciliary	2558.08	03/08/2022	People Group
204129	Mobile Care Services Ltd	51891743	R5805 Homecare - External Domiciliary	1004.96	03/08/2022	People Group
204129	Mobile Care Services Ltd	51891743	R5805 Homecare - External Domiciliary	1735.84	03/08/2022	People Group
204129	Mobile Care Services Ltd	51891743	R5805 Homecare - External Domiciliary	515.20	03/08/2022	People Group
204129	Mobile Care Services Ltd	51891743	R5805 Homecare - External Domiciliary	515.20	03/08/2022	People Group
204129	Mobile Care Services Ltd	51891743	R5805 Homecare - External Domiciliary	552.00	03/08/2022	People Group







243753	Momo & Tarek Care Ltd	51897253	R5805 Homecare - External Domiciliary	1030.40	26/08/2022	People Group
243753	Momo & Tarek Care Ltd	51897253	R5805 Homecare - External Domiciliary	1545.60	26/08/2022	People Group
243753	Momo & Tarek Care Ltd	51897253	R5805 Homecare - External Domiciliary	502.48	26/08/2022	People Group
243753	Momo & Tarek Care Ltd	51897253	R5805 Homecare - External Domiciliary	610.40	26/08/2022	People Group
243753	Momo & Tarek Care Ltd	51897253	R5805 Homecare - External Domiciliary	639.52	26/08/2022	People Group
243753	Momo & Tarek Care Ltd	51897253	R5805 Homecare - External Domiciliary	639.52	26/08/2022	People Group
243753	Momo & Tarek Care Ltd	51897253	R5805 Homecare - External Domiciliary	697.60	26/08/2022	People Group
243753	Momo & Tarek Care Ltd	51897253	R5805 Homecare - External Domiciliary	730.88	26/08/2022	People Group
243753	Momo & Tarek Care Ltd	51897253	R5805 Homecare - External Domiciliary	959.28	26/08/2022	People Group
243753	Momo & Tarek Care Ltd	51897253	R5805 Homecare - External Domiciliary	1002.80	26/08/2022	People Group
243753	Momo & Tarek Care Ltd	51897253	R5805 Homecare - External Domiciliary	1220.80	26/08/2022	People Group
243753	Momo & Tarek Care Ltd	51897253	R5805 Homecare - External Domiciliary	1744.00	26/08/2022	People Group
243753	Momo & Tarek Care Ltd	51897253	R5805 Homecare - External Domiciliary	2060.80	26/08/2022	People Group
243753	Momo & Tarek Care Ltd	51897253	R5805 Homecare - External Domiciliary	2318.40	26/08/2022	People Group
243753	Momo & Tarek Care Ltd	51897253	R5805 Homecare - External Domiciliary	2441.60	26/08/2022	People Group
243753	Momo & Tarek Care Ltd	51897253	R5805 Homecare - External Domiciliary	2558.08	26/08/2022	People Group
243753	Momo & Tarek Care Ltd	51897253	R5805 Homecare - External Domiciliary	2558.08	26/08/2022	People Group
243753	Momo & Tarek Care Ltd	51899154	R5805 Homecare - External Domiciliary	4476.64	31/08/2022	People Group
243753	Momo & Tarek Care Ltd	51899154	R5805 Homecare - External Domiciliary	4476.64	31/08/2022	People Group
243774	Moorhill Cars	51891730	R3204 Home To School / College Transport	750.00	19/08/2022	Communities
229552	Motorvate UK Ltd	51885785	R5702 Payments to External Contractors	585.00	12/08/2022	People Group
229552	Motorvate UK Ltd	51885784	R5702 Payments to External Contractors	4174.00	12/08/2022	People Group
241839	Moving Up Care Ltd	51884215	R5459 Leaving Care Accommodation	7500.00	05/08/2022	People Group
241839	Moving Up Care Ltd	51884215	R5459 Leaving Care Accommodation	15000.00	05/08/2022	People Group
241839	Moving Up Care Ltd	51884215	R5459 Leaving Care Accommodation	15000.00	05/08/2022	People Group
241839	Moving Up Care Ltd	51884215	R5459 Leaving Care Accommodation	15000.00	05/08/2022	People Group
241839	Moving Up Care Ltd	51884215	R5459 Leaving Care Accommodation	15000.00	05/08/2022	People Group
210714	MPM Childcare Ltd t/a Castl	51891513	R6104 Social Care - Section 17 Payments	1066.75	05/08/2022	People Group
233343	Mr Taxi	51887618	R3204 Home To School / College Transport	3546.73	02/08/2022	Communities
233343	Mr Taxi	51887618	R3204 Home To School / College Transport	1773.27	02/08/2022	Communities
233343	Mr Taxi	51891213	R3204 Home To School / College Transport	1339.96	19/08/2022	Communities
233343	Mr Taxi	51891213	R3204 Home To School / College Transport	1725.00	19/08/2022	Communities
233343	Mr Taxi	51891213	R3204 Home To School / College Transport	1445.00	19/08/2022	Communities
233343	Mr Taxi	51891213	R3204 Home To School / College Transport	2680.04	19/08/2022	Communities
233343	Mr Taxi	51891215	R3204 Home To School / College Transport	2400.00	19/08/2022	Communities
244777	MS Cab	51893237	R3204 Home To School / College Transport	1133.00	31/08/2022	Communities
244777	MS Cab	51893240	R3204 Home To School / College Transport	885.00	31/08/2022	Communities
244777	MS Cab	51893240	R3204 Home To School / College Transport	895.50	31/08/2022	Communities
241594	Mulberry House Care Home	51891394	R5806 Residential Care	14392.86	02/08/2022	People Group
241594	Mulberry House Care Home	51897010	R3206 Client/Customer/Pupil Travel	1857.44	31/08/2022	People Group
221976	Muskan Reports Ltd	51892253	R4607 Client Expenses	1740.00	08/08/2022	People Group
242705	MXCI Ltd	51882727	R6107 SEN EHCP (Education, Health & Care f	19416.67	05/08/2022	People Group
207813	Myton School Trust (Acader	51889609	R6109 Funding payment to Academies and No	4600.00	01/08/2022	People Group

207813	Myton School Trust (Acader	51889141	R1102 Staffing / Secondment recharges	8311.60	10/08/2022	People Group
207813	Myton School Trust (Acader	51889817	C1060 Grants & Contributions To Outside Orga	159288.34	10/08/2022	Capital
207813	Myton School Trust (Acader	51896569	R6107 SEN EHCP (Education, Health & Care F	22874.00	24/08/2022	People Group
207813	Myton School Trust (Acader	51897262	C1060 Grants & Contributions To Outside Orga	60079.09	31/08/2022	Capital
226492	NAFN c/o Tameside MBC	51889668	R5702 Payments to External Contractors	2142.86	26/08/2022	Communities
218528	Nagels UK Ltd	51889404	R4310 Printing, Photocopying and Reprographi	1200.00	25/08/2022	Communities
223323	NAL Ltd	51876843	C1050 External Fees	1129.94	30/08/2022	Capital
208595	National Institute of Conduc	51884524	R5702 Payments to External Contractors	2450.00	11/08/2022	People Group
211645	National Star Foundation	51897665	R5806 Residential Care	4275.96	24/08/2022	People Group
211645	National Star Foundation	51897665	R5806 Residential Care	5845.96	24/08/2022	People Group
204405	Network Rail Infrastructure L	51881526	C1030 New Construction, Conversion & Renov	1790.87	03/08/2022	Capital
204405	Network Rail Infrastructure L	51890403	C1050 External Fees	4320.39	11/08/2022	Capital
204405	Network Rail Infrastructure L	51890402	C1050 External Fees	313877.93	17/08/2022	Capital
204405	Network Rail Infrastructure L	51887844	C1050 External Fees	309363.42	19/08/2022	Capital
204405	Network Rail Infrastructure L	51892332	C1050 External Fees	203620.67	31/08/2022	Capital
100049	New Directions -Rugby- Ltd	51894407	R5851 Supported Living	1194.67	12/08/2022	People Group
100049	New Directions -Rugby- Ltd	51894407	R5851 Supported Living	1445.66	12/08/2022	People Group
100049	New Directions -Rugby- Ltd	51894407	R5851 Supported Living	1479.28	12/08/2022	People Group
100049	New Directions -Rugby- Ltd	51894407	R5851 Supported Living	1714.62	12/08/2022	People Group
100049	New Directions -Rugby- Ltd	51894407	R5851 Supported Living	1815.48	12/08/2022	People Group
100049	New Directions -Rugby- Ltd	51894407	R5851 Supported Living	1882.72	12/08/2022	People Group
100049	New Directions -Rugby- Ltd	51894407	R5851 Supported Living	1882.72	12/08/2022	People Group
100049	New Directions -Rugby- Ltd	51894407	R5851 Supported Living	1884.92	12/08/2022	People Group
100049	New Directions -Rugby- Ltd	51894407	R5851 Supported Living	2058.40	12/08/2022	People Group
100049	New Directions -Rugby- Ltd	51894407	R5851 Supported Living	2078.68	12/08/2022	People Group
100049	New Directions -Rugby- Ltd	51894407	R5851 Supported Living	2221.24	12/08/2022	People Group
100049	New Directions -Rugby- Ltd	51894407	R5851 Supported Living	2336.59	12/08/2022	People Group
100049	New Directions -Rugby- Ltd	51894407	R5851 Supported Living	2353.40	12/08/2022	People Group
100049	New Directions -Rugby- Ltd	51894407	R5851 Supported Living	2353.40	12/08/2022	People Group
100049	New Directions -Rugby- Ltd	51894407	R5851 Supported Living	2422.84	12/08/2022	People Group
100049	New Directions -Rugby- Ltd	51894407	R5851 Supported Living	2422.84	12/08/2022	People Group
100049	New Directions -Rugby- Ltd	51894407	R5851 Supported Living	2454.26	12/08/2022	People Group
100049	New Directions -Rugby- Ltd	51894407	R5851 Supported Living	2594.70	12/08/2022	People Group
100049	New Directions -Rugby- Ltd	51894407	R5851 Supported Living	2655.98	12/08/2022	People Group
100049	New Directions -Rugby- Ltd	51894407	R5851 Supported Living	2672.79	12/08/2022	People Group
100049	New Directions -Rugby- Ltd	51894407	R5851 Supported Living	2689.60	12/08/2022	People Group
100049	New Directions -Rugby- Ltd	51894407	R5851 Supported Living	2786.08	12/08/2022	People Group
100049	New Directions -Rugby- Ltd	51894407	R5851 Supported Living	2806.80	12/08/2022	People Group
100049	New Directions -Rugby- Ltd	51894407	R5851 Supported Living	3044.81	12/08/2022	People Group
100049	New Directions -Rugby- Ltd	51894407	R5851 Supported Living	3128.86	12/08/2022	People Group
100049	New Directions -Rugby- Ltd	51894407	R5851 Supported Living	3647.30	12/08/2022	People Group
100049	New Directions -Rugby- Ltd	51894407	R5851 Supported Living	4054.45	12/08/2022	People Group
100049	New Directions -Rugby- Ltd	51894407	R5851 Supported Living	4186.27	12/08/2022	People Group

100049	New Directions -Rugby- Ltd	51894407	R5851 Supported Living	4776.36	12/08/2022	People Group
100049	New Directions -Rugby- Ltd	51894407	R5851 Supported Living	6134.24	12/08/2022	People Group
100049	New Directions -Rugby- Ltd	51894407	R5851 Supported Living	7075.60	12/08/2022	People Group
100049	New Directions -Rugby- Ltd	51894407	R5851 Supported Living	7100.15	12/08/2022	People Group
100049	New Directions -Rugby- Ltd	51894407	R5851 Supported Living	7411.80	12/08/2022	People Group
100049	New Directions -Rugby- Ltd	51894407	R5851 Supported Living	7849.80	12/08/2022	People Group
100049	New Directions -Rugby- Ltd	51894407	R5851 Supported Living	8472.24	12/08/2022	People Group
100049	New Directions -Rugby- Ltd	51894407	R5851 Supported Living	9058.56	12/08/2022	People Group
100049	New Directions -Rugby- Ltd	51894407	R5851 Supported Living	1869.76	12/08/2022	People Group
100049	New Directions -Rugby- Ltd	51894407	R5851 Supported Living	1882.72	12/08/2022	People Group
100049	New Directions -Rugby- Ltd	51894407	R5803 Daycare External	2178.24	12/08/2022	People Group
100049	New Directions -Rugby- Ltd	51894407	R5851 Supported Living	1344.80	12/08/2022	People Group
100049	New Directions -Rugby- Ltd	51894407	R5851 Supported Living	1546.52	12/08/2022	People Group
100049	New Directions -Rugby- Ltd	51894407	R5851 Supported Living	3241.16	12/08/2022	People Group
100049	New Directions -Rugby- Ltd	51894407	R5851 Supported Living	1949.96	12/08/2022	People Group
100049	New Directions -Rugby- Ltd	51894407	R5851 Supported Living	1882.72	12/08/2022	People Group
100049	New Directions -Rugby- Ltd	51894407	R5851 Supported Living	4620.61	12/08/2022	People Group
100049	New Directions -Rugby- Ltd	51894407	R5851 Supported Living	1008.60	12/08/2022	People Group
100049	New Directions -Rugby- Ltd	51894407	R5851 Supported Living	571.54	12/08/2022	People Group
100049	New Directions -Rugby- Ltd	51894407	R5851 Supported Living	697.62	12/08/2022	People Group
100049	New Directions -Rugby- Ltd	51894407	R5851 Supported Living	739.64	12/08/2022	People Group
100049	New Directions -Rugby- Ltd	51894407	R5851 Supported Living	806.88	12/08/2022	People Group
100049	New Directions -Rugby- Ltd	51894407	R5851 Supported Living	806.88	12/08/2022	People Group
100049	New Directions -Rugby- Ltd	51894407	R5851 Supported Living	806.88	12/08/2022	People Group
100049	New Directions -Rugby- Ltd	51894407	R5851 Supported Living	1008.60	12/08/2022	People Group
100049	New Directions -Rugby- Ltd	51894407	R5851 Supported Living	1042.22	12/08/2022	People Group
100049	New Directions -Rugby- Ltd	51894407	R5851 Supported Living	1075.84	12/08/2022	People Group
100049	New Directions -Rugby- Ltd	51894407	R5851 Supported Living	1126.27	12/08/2022	People Group
100049	New Directions -Rugby- Ltd	51894848	R5851 Supported Living	4967.36	15/08/2022	People Group
100049	New Directions -Rugby- Ltd	51894848	R5851 Supported Living	1979.20	15/08/2022	People Group
100049	New Directions -Rugby- Ltd	51894848	R5851 Supported Living	1823.89	15/08/2022	People Group
100049	New Directions -Rugby- Ltd	51894848	R5851 Supported Living	1285.97	15/08/2022	People Group
100049	New Directions -Rugby- Ltd	51895642	R5851 Supported Living	1412.04	17/08/2022	People Group
100049	New Directions -Rugby- Ltd	51895642	R5851 Supported Living	11296.32	18/08/2022	People Group
100049	New Directions -Rugby- Ltd	51895642	R5851 Supported Living	1412.04	18/08/2022	People Group
100049	New Directions -Rugby- Ltd	51895642	R5851 Supported Living	10825.64	18/08/2022	People Group
100049	New Directions -Rugby- Ltd	51897256	R5806 Residential Care	4406.60	23/08/2022	People Group
100049	New Directions -Rugby- Ltd	51897256	R5806 Residential Care	4056.28	23/08/2022	People Group
100049	New Directions -Rugby- Ltd	51897256	R5806 Residential Care	1370.48	23/08/2022	People Group
100049	New Directions -Rugby- Ltd	51897256	R5806 Residential Care	544.48	23/08/2022	People Group
100049	New Directions -Rugby- Ltd	51897256	R5806 Residential Care	773.94	23/08/2022	People Group
100049	New Directions -Rugby- Ltd	51897256	R5806 Residential Care	1098.02	23/08/2022	People Group
100049	New Directions -Rugby- Ltd	51897256	R5806 Residential Care	923.47	23/08/2022	People Group



240439	New Hope Specialist Care L	51895147	R5805 Homecare - External Domiciliary	2060.80	16/08/2022	People Group
240439	New Hope Specialist Care L	51895581	R5805 Homecare - External Domiciliary	552.00	17/08/2022	People Group
241753	New Life Church (Warwick)	51893472	R5501 Grants / Donations to External Organisa	5940.00	11/08/2022	Resources
230670	Newent Community School	51889713	R6109 Funding payment to Academies and No	600.00	01/08/2022	People Group
204424	Newton and Biggin Parish C	51895521	R5501 Grants / Donations to External Organisa	700.00	17/08/2022	Resources
235647	Next Steps Learning & Deve	51884529	R1601 Training	1380.00	11/08/2022	Resources
210005	Nexus Fostering Ltd	51891394	R5822 Foster Care Payments - External Provis	3306.46	03/08/2022	People Group
210005	Nexus Fostering Ltd	51891394	R5822 Foster Care Payments - External Provis	3306.46	03/08/2022	People Group
210005	Nexus Fostering Ltd	51891394	R5822 Foster Care Payments - External Provis	3456.50	03/08/2022	People Group
210005	Nexus Fostering Ltd	51891394	R5822 Foster Care Payments - External Provis	3306.46	03/08/2022	People Group
210005	Nexus Fostering Ltd	51891394	R5822 Foster Care Payments - External Provis	3456.50	03/08/2022	People Group
210005	Nexus Fostering Ltd	51891394	R5822 Foster Care Payments - External Provis	4441.20	03/08/2022	People Group
210005	Nexus Fostering Ltd	51891394	R5822 Foster Care Payments - External Provis	3306.46	03/08/2022	People Group
210005	Nexus Fostering Ltd	51891394	R5822 Foster Care Payments - External Provis	3456.50	03/08/2022	People Group
243091	NHS Coventry and Warwick	51896943	R5851 Supported Living	9162.50	24/08/2022	People Group
243091	NHS Coventry and Warwick	51896950	R5851 Supported Living	3699.15	24/08/2022	People Group
243091	NHS Coventry and Warwick	51896949	R5851 Supported Living	2723.55	24/08/2022	People Group
243091	NHS Coventry and Warwick	51896947	R5851 Supported Living	9065.20	24/08/2022	People Group
243091	NHS Coventry and Warwick	51896946	R5851 Supported Living	5949.12	24/08/2022	People Group
243091	NHS Coventry and Warwick	51896942	R5851 Supported Living	3762.00	24/08/2022	People Group
243091	NHS Coventry and Warwick	51896763	R5851 Supported Living	4197.00	24/08/2022	People Group
243091	NHS Coventry and Warwick	51896948	R5851 Supported Living	6705.77	25/08/2022	People Group
243091	NHS Coventry and Warwick	51891902	R1102 Staffing / Secondment recharges	1537.98	25/08/2022	People Group
243091	NHS Coventry and Warwick	51891901	R1102 Staffing / Secondment recharges	807.64	25/08/2022	People Group
243091	NHS Coventry and Warwick	51898595	R1102 Staffing / Secondment recharges	2259.15	26/08/2022	People Group
222608	Nicholas Chamberlaine Tec	51889769	R6109 Funding payment to Academies and No	3800.00	01/08/2022	People Group
222608	Nicholas Chamberlaine Tec	51896625	R6107 SEN EHCP (Education, Health & Care f	4855.00	24/08/2022	People Group
245644	Nini Social Care	51893910	R4441 Professional Fees	644.00	31/08/2022	People Group
245644	Nini Social Care	51893926	R4441 Professional Fees	644.00	31/08/2022	People Group
230646	Niyaa People Ltd	51882049	R1101 Agency Staff Pay (inside IR35)	1083.38	03/08/2022	Resources
230646	Niyaa People Ltd	51884494	R1101 Agency Staff Pay (inside IR35)	1083.38	10/08/2022	Resources
230646	Niyaa People Ltd	51887228	R1101 Agency Staff Pay (inside IR35)	1083.38	17/08/2022	Resources
230646	Niyaa People Ltd	51891754	R1101 Agency Staff Pay (inside IR35)	1083.38	31/08/2022	Resources
100127	Noble Care Ltd (Gloucester	51897257	R5806 Residential Care	4688.88	23/08/2022	People Group
100127	Noble Care Ltd (Gloucester	51897257	R5806 Residential Care	6555.56	23/08/2022	People Group
100127	Noble Care Ltd (Gloucester	51897257	R5806 Residential Care	4822.16	23/08/2022	People Group
100127	Noble Care Ltd (Gloucester	51897257	R5806 Residential Care	5236.72	23/08/2022	People Group
242335	Noble Cars	51885198	R3204 Home To School / College Transport	1140.00	11/08/2022	Communities
242181	NonStop Consulting Ltd	51893184	R1101 Agency Staff Pay (inside IR35)	1274.35	11/08/2022	People Group
242181	NonStop Consulting Ltd	51893182	R1101 Agency Staff Pay (inside IR35)	1714.58	31/08/2022	People Group
229088	Norfolk County Council	51894259	R1102 Staffing / Secondment recharges	9015.57	26/08/2022	Communities
244045	North Ayrshire Council-St P	51889709	R6109 Funding payment to Academies and No	1000.00	01/08/2022	People Group
244505	North Birmingham E-Act Ac	51889732	R6109 Funding payment to Academies and No	1000.00	01/08/2022	People Group

232332	North Leamington School A	51889741	R6109 Funding payment to Academies and No	2900.00	01/08/2022	People Group
232332	North Leamington School A	51896527	R6107 SEN EHCP (Education, Health & Care f	18622.00	24/08/2022	People Group
204478	North Warwickshire & South	51881574	R5610 Alternative Provision	4202.68	03/08/2022	People Group
204482	North Warwickshire Borough	51880883	R4441 Professional Fees	5550.00	02/08/2022	Resources
204482	North Warwickshire Borough	51894382	R5208 Recycling/re-use Credits	23711.98	17/08/2022	Communities
226358	NSL Ltd	51891164	R5702 Payments to External Contractors	166679.35	11/08/2022	Communities
226358	NSL Ltd	51891162	R5702 Payments to External Contractors	5829.00	16/08/2022	Communities
236414	Nulogic Training Ltd	51887582	R5610 Alternative Provision	5700.00	03/08/2022	People Group
236414	Nulogic Training Ltd	51883416	R5610 Alternative Provision	4800.00	05/08/2022	People Group
236414	Nulogic Training Ltd	51887481	R5610 Alternative Provision	2600.00	18/08/2022	People Group
236414	Nulogic Training Ltd	51887581	R5610 Alternative Provision	2600.00	18/08/2022	People Group
204521	Nuneaton & Bedworth Borough	51887596	R5206 Excess / Bulk haulage	18290.09	02/08/2022	Communities
204521	Nuneaton & Bedworth Borough	51889011	R5208 Recycling/re-use Credits	6822.72	08/08/2022	Communities
204521	Nuneaton & Bedworth Borough	51893817	R5208 Recycling/re-use Credits	38379.35	23/08/2022	Communities
204521	Nuneaton & Bedworth Borough	51894662	R4607 Client Expenses	8400.00	25/08/2022	Resources
246594	Nuneaton BMX Club	51898135	R5501 Grants / Donations to External Organisa	4250.00	26/08/2022	Resources
246052	Nuneaton Taxi Service Ltd	51892349	R3204 Home To School / College Transport	1333.50	05/08/2022	Communities
246052	Nuneaton Taxi Service Ltd	51892349	R3204 Home To School / College Transport	1348.80	05/08/2022	Communities
246052	Nuneaton Taxi Service Ltd	51892349	R3204 Home To School / College Transport	1409.10	05/08/2022	Communities
246052	Nuneaton Taxi Service Ltd	51892349	R3204 Home To School / College Transport	1642.50	05/08/2022	Communities
246052	Nuneaton Taxi Service Ltd	51892349	R3204 Home To School / College Transport	1676.25	05/08/2022	Communities
246052	Nuneaton Taxi Service Ltd	51892349	R3204 Home To School / College Transport	1720.35	05/08/2022	Communities
246052	Nuneaton Taxi Service Ltd	51892349	R3204 Home To School / College Transport	1783.80	05/08/2022	Communities
246052	Nuneaton Taxi Service Ltd	51892349	R3204 Home To School / College Transport	1785.00	05/08/2022	Communities
246052	Nuneaton Taxi Service Ltd	51892349	R3204 Home To School / College Transport	1845.00	05/08/2022	Communities
246052	Nuneaton Taxi Service Ltd	51892349	R3204 Home To School / College Transport	1858.50	05/08/2022	Communities
246052	Nuneaton Taxi Service Ltd	51892349	R3204 Home To School / College Transport	1978.80	05/08/2022	Communities
246052	Nuneaton Taxi Service Ltd	51892349	R3204 Home To School / College Transport	1980.00	05/08/2022	Communities
246052	Nuneaton Taxi Service Ltd	51892349	R3204 Home To School / College Transport	2025.00	05/08/2022	Communities
246052	Nuneaton Taxi Service Ltd	51892349	R3204 Home To School / College Transport	2046.72	05/08/2022	Communities
246052	Nuneaton Taxi Service Ltd	51892349	R3204 Home To School / College Transport	2068.35	05/08/2022	Communities
246052	Nuneaton Taxi Service Ltd	51892349	R3204 Home To School / College Transport	2118.00	05/08/2022	Communities
246052	Nuneaton Taxi Service Ltd	51892349	R3204 Home To School / College Transport	2145.00	05/08/2022	Communities
246052	Nuneaton Taxi Service Ltd	51892349	R3204 Home To School / College Transport	2235.00	05/08/2022	Communities
246052	Nuneaton Taxi Service Ltd	51892349	R3204 Home To School / College Transport	2250.00	05/08/2022	Communities
246052	Nuneaton Taxi Service Ltd	51892349	R3204 Home To School / College Transport	2308.80	05/08/2022	Communities
246052	Nuneaton Taxi Service Ltd	51892349	R3204 Home To School / College Transport	2355.00	05/08/2022	Communities
246052	Nuneaton Taxi Service Ltd	51892349	R3204 Home To School / College Transport	2625.00	05/08/2022	Communities
246052	Nuneaton Taxi Service Ltd	51892349	R3204 Home To School / College Transport	2625.00	05/08/2022	Communities
246052	Nuneaton Taxi Service Ltd	51892349	R3204 Home To School / College Transport	2644.56	05/08/2022	Communities
246052	Nuneaton Taxi Service Ltd	51892349	R3204 Home To School / College Transport	2700.00	05/08/2022	Communities
246052	Nuneaton Taxi Service Ltd	51892349	R3204 Home To School / College Transport	2760.00	05/08/2022	Communities
246052	Nuneaton Taxi Service Ltd	51892349	R3204 Home To School / College Transport	3060.00	05/08/2022	Communities









246052	Nuneaton Taxi Service Ltd	51887211	R3204 Home To School / College Transport	4180.00	05/08/2022	Communities
246052	Nuneaton Taxi Service Ltd	51887211	R3204 Home To School / College Transport	1008.00	05/08/2022	Communities
246052	Nuneaton Taxi Service Ltd	51887211	R3204 Home To School / College Transport	1329.62	05/08/2022	Communities
246052	Nuneaton Taxi Service Ltd	51887211	R3204 Home To School / College Transport	1453.80	05/08/2022	Communities
246052	Nuneaton Taxi Service Ltd	51887211	R3204 Home To School / College Transport	1518.48	05/08/2022	Communities
246052	Nuneaton Taxi Service Ltd	51887211	R3204 Home To School / College Transport	1635.00	05/08/2022	Communities
246052	Nuneaton Taxi Service Ltd	51887211	R3204 Home To School / College Transport	1800.00	05/08/2022	Communities
246052	Nuneaton Taxi Service Ltd	51887814	R3204 Home To School / College Transport	550.00	05/08/2022	People Group
246052	Nuneaton Taxi Service Ltd	51887816	R3204 Home To School / College Transport	3423.00	05/08/2022	People Group
246052	Nuneaton Taxi Service Ltd	51887211	R3204 Home To School / College Transport	632.62	05/08/2022	Communities
246052	Nuneaton Taxi Service Ltd	51887211	R3204 Home To School / College Transport	703.00	05/08/2022	Communities
246052	Nuneaton Taxi Service Ltd	51893234	R3204 Home To School / College Transport	1033.80	08/08/2022	Communities
246052	Nuneaton Taxi Service Ltd	51893234	R3204 Home To School / College Transport	4003.80	08/08/2022	Communities
246052	Nuneaton Taxi Service Ltd	51893234	R3204 Home To School / College Transport	1308.00	08/08/2022	Communities
246052	Nuneaton Taxi Service Ltd	51893470	R3204 Home To School / College Transport	2808.00	10/08/2022	Communities
246052	Nuneaton Taxi Service Ltd	51893470	R3204 Home To School / College Transport	1883.04	10/08/2022	Communities
242496	Nurse Training2Care Ltd	51889378	R1601 Training	820.00	25/08/2022	People Group
239572	Nurture Me Psychological S	51891394	R5806 Residential Care	24667.14	03/08/2022	People Group
239683	NYAS	51889692	R4441 Professional Fees	8333.33	26/08/2022	People Group
220389	Oak Wood Primary (Acaden	51889705	R6109 Funding payment to Academies and No	1200.00	01/08/2022	People Group
220389	Oak Wood Primary (Acaden	51893607	R6107 SEN EHCP (Education, Health & Care f	130679.00	12/08/2022	People Group
220390	Oak Wood Secondary (Acad	51889717	R6109 Funding payment to Academies and No	2400.00	01/08/2022	People Group
220390	Oak Wood Secondary (Acad	51893611	R6107 SEN EHCP (Education, Health & Care f	119974.00	12/08/2022	People Group
246267	Oaker Wood Leisure Ltd	51887820	R5806 Residential Care	4250.00	19/08/2022	People Group
218073	Oakfield Primary School (Ac	51889733	R6109 Funding payment to Academies and No	1500.00	01/08/2022	People Group
218073	Oakfield Primary School (Ac	51896561	R6107 SEN EHCP (Education, Health & Care f	5428.00	24/08/2022	People Group
244699	Odyssey Collaborative Trus	51889604	R6109 Funding payment to Academies and No	1300.00	01/08/2022	People Group
204575	Office Update Ltd	51887393	R4008 Equipment	752.64	11/08/2022	People Group
221630	Old Mill Surgery	51896295	R5702 Payments to External Contractors	524.58	31/08/2022	People Group
237950	Old Swinford Hospital	51889105	R5806 Residential Care	4194.00	19/08/2022	People Group
245429	Older Mind Matters Ltd	51884809	R5702 Payments to External Contractors	575.00	11/08/2022	Communities
213577	Oldfield Residential Care Ltr	51897665	R5806 Residential Care	2915.00	24/08/2022	People Group
235812	Omega Healthcare Services	51881934	R5807 Social Care Block Contracts	1944.32	04/08/2022	People Group
235812	Omega Healthcare Services	51890685	R5805 Homecare - External Domiciliary	515.20	25/08/2022	People Group
235812	Omega Healthcare Services	51890685	R5805 Homecare - External Domiciliary	515.20	25/08/2022	People Group
235812	Omega Healthcare Services	51890685	R5805 Homecare - External Domiciliary	634.80	25/08/2022	People Group
235812	Omega Healthcare Services	51890685	R5805 Homecare - External Domiciliary	828.00	25/08/2022	People Group
235812	Omega Healthcare Services	51890685	R5805 Homecare - External Domiciliary	901.60	25/08/2022	People Group
235812	Omega Healthcare Services	51890685	R5805 Homecare - External Domiciliary	1021.20	25/08/2022	People Group
235812	Omega Healthcare Services	51890685	R5805 Homecare - External Domiciliary	1030.40	25/08/2022	People Group
235812	Omega Healthcare Services	51890685	R5805 Homecare - External Domiciliary	1030.40	25/08/2022	People Group
235812	Omega Healthcare Services	51890685	R5805 Homecare - External Domiciliary	1030.40	25/08/2022	People Group
235812	Omega Healthcare Services	51890685	R5805 Homecare - External Domiciliary	1030.40	25/08/2022	People Group

235812	Omega Healthcare Services	51890685	R5805 Homecare - External Domiciliary	1159.20	25/08/2022	People Group
235812	Omega Healthcare Services	51890685	R5805 Homecare - External Domiciliary	1211.84	25/08/2022	People Group
235812	Omega Healthcare Services	51890685	R5805 Homecare - External Domiciliary	1220.80	25/08/2022	People Group
235812	Omega Healthcare Services	51890685	R5805 Homecare - External Domiciliary	1435.20	25/08/2022	People Group
235812	Omega Healthcare Services	51890685	R5805 Homecare - External Domiciliary	1545.60	25/08/2022	People Group
235812	Omega Healthcare Services	51890685	R5805 Homecare - External Domiciliary	1545.60	25/08/2022	People Group
235812	Omega Healthcare Services	51890685	R5805 Homecare - External Domiciliary	1545.60	25/08/2022	People Group
235812	Omega Healthcare Services	51890685	R5805 Homecare - External Domiciliary	1545.60	25/08/2022	People Group
235812	Omega Healthcare Services	51890685	R5805 Homecare - External Domiciliary	1545.60	25/08/2022	People Group
235812	Omega Healthcare Services	51890685	R5805 Homecare - External Domiciliary	1692.80	25/08/2022	People Group
235812	Omega Healthcare Services	51890685	R5805 Homecare - External Domiciliary	1987.20	25/08/2022	People Group
235812	Omega Healthcare Services	51890685	R5805 Homecare - External Domiciliary	2318.40	25/08/2022	People Group
235812	Omega Healthcare Services	51890685	R5805 Homecare - External Domiciliary	2392.00	25/08/2022	People Group
235812	Omega Healthcare Services	51890685	R5805 Homecare - External Domiciliary	2394.24	25/08/2022	People Group
235812	Omega Healthcare Services	51890685	R5805 Homecare - External Domiciliary	2423.68	25/08/2022	People Group
235812	Omega Healthcare Services	51890685	R5805 Homecare - External Domiciliary	2441.60	25/08/2022	People Group
235812	Omega Healthcare Services	51890685	R5805 Homecare - External Domiciliary	2441.60	25/08/2022	People Group
235812	Omega Healthcare Services	51890685	R5805 Homecare - External Domiciliary	3091.20	25/08/2022	People Group
235812	Omega Healthcare Services	51890685	R5805 Homecare - External Domiciliary	730.30	25/08/2022	People Group
235812	Omega Healthcare Services	51890685	R5805 Homecare - External Domiciliary	1030.40	25/08/2022	People Group
235812	Omega Healthcare Services	51890685	R5805 Homecare - External Domiciliary	1144.50	25/08/2022	People Group
235812	Omega Healthcare Services	51890685	R5805 Homecare - External Domiciliary	2060.80	25/08/2022	People Group
235812	Omega Healthcare Services	51890685	R5805 Homecare - External Domiciliary	3052.00	25/08/2022	People Group
235812	Omega Healthcare Services	51890685	R5805 Homecare - External Domiciliary	735.75	25/08/2022	People Group
235812	Omega Healthcare Services	51890685	R5805 Homecare - External Domiciliary	2060.80	25/08/2022	People Group
235812	Omega Healthcare Services	51890685	R5805 Homecare - External Domiciliary	2060.80	25/08/2022	People Group
235812	Omega Healthcare Services	51890685	R5805 Homecare - External Domiciliary	2136.40	25/08/2022	People Group
235812	Omega Healthcare Services	51890685	R5805 Homecare - External Domiciliary	2223.60	25/08/2022	People Group
235812	Omega Healthcare Services	51890685	R5805 Homecare - External Domiciliary	2746.80	25/08/2022	People Group
235812	Omega Healthcare Services	51890685	R5805 Homecare - External Domiciliary	1288.00	25/08/2022	People Group
235812	Omega Healthcare Services	51890685	R5805 Homecare - External Domiciliary	515.20	25/08/2022	People Group
235812	Omega Healthcare Services	51890685	R5805 Homecare - External Domiciliary	506.00	25/08/2022	People Group
235812	Omega Healthcare Services	51890685	R5805 Homecare - External Domiciliary	515.20	25/08/2022	People Group
204587	Onside Coaching Ltd (Child	51893630	R4607 Client Expenses	5000.00	12/08/2022	People Group
204587	Onside Coaching Ltd (Child	51893637	R4607 Client Expenses	8750.00	12/08/2022	People Group
204587	Onside Coaching Ltd (Child	51893635	R4607 Client Expenses	6000.00	12/08/2022	People Group
204587	Onside Coaching Ltd (Child	51893634	R4607 Client Expenses	6000.00	12/08/2022	People Group
204595	Openreach (****5757) (CIS :	51890683	C1030 New Construction, Conversion & Renov	102551.33	26/08/2022	Capital
242449	Optimus Solutio Ltd	51881783	R3204 Home To School / College Transport	2470.00	01/08/2022	Communities
242449	Optimus Solutio Ltd	51883803	R3204 Home To School / College Transport	595.00	02/08/2022	Communities
242449	Optimus Solutio Ltd	51882742	R3204 Home To School / College Transport	2160.00	03/08/2022	People Group
242449	Optimus Solutio Ltd	51883797	R3204 Home To School / College Transport	3623.20	04/08/2022	Communities
242449	Optimus Solutio Ltd	51883812	R3204 Home To School / College Transport	2220.00	04/08/2022	Communities

242449	Optimus Solutio Ltd	51883810	R3204 Home To School / College Transport	2850.00	04/08/2022	Communities
242449	Optimus Solutio Ltd	51891213	R3204 Home To School / College Transport	1993.80	19/08/2022	Communities
242449	Optimus Solutio Ltd	51891213	R3204 Home To School / College Transport	754.05	19/08/2022	Communities
242449	Optimus Solutio Ltd	51890529	R3204 Home To School / College Transport	1720.18	19/08/2022	Communities
242449	Optimus Solutio Ltd	51890529	R3204 Home To School / College Transport	651.00	19/08/2022	Communities
242449	Optimus Solutio Ltd	51890529	R3204 Home To School / College Transport	1255.80	19/08/2022	Communities
242449	Optimus Solutio Ltd	51890529	R3204 Home To School / College Transport	1508.00	19/08/2022	Communities
242449	Optimus Solutio Ltd	51890529	R3204 Home To School / College Transport	3685.05	19/08/2022	Communities
242449	Optimus Solutio Ltd	51890529	R3204 Home To School / College Transport	651.00	19/08/2022	Communities
242449	Optimus Solutio Ltd	51890529	R3204 Home To School / College Transport	1255.80	19/08/2022	Communities
242449	Optimus Solutio Ltd	51890529	R3204 Home To School / College Transport	2502.08	19/08/2022	Communities
242449	Optimus Solutio Ltd	51890529	R3204 Home To School / College Transport	1298.55	19/08/2022	Communities
242449	Optimus Solutio Ltd	51890529	R3204 Home To School / College Transport	1482.15	19/08/2022	Communities
242449	Optimus Solutio Ltd	51890529	R3204 Home To School / College Transport	1582.35	19/08/2022	Communities
242449	Optimus Solutio Ltd	51890529	R3204 Home To School / College Transport	1884.90	19/08/2022	Communities
242449	Optimus Solutio Ltd	51890529	R3204 Home To School / College Transport	1910.10	19/08/2022	Communities
242449	Optimus Solutio Ltd	51890529	R3204 Home To School / College Transport	1926.90	19/08/2022	Communities
242449	Optimus Solutio Ltd	51890529	R3204 Home To School / College Transport	1983.84	19/08/2022	Communities
242449	Optimus Solutio Ltd	51890529	R3204 Home To School / College Transport	2245.20	19/08/2022	Communities
242449	Optimus Solutio Ltd	51890529	R3204 Home To School / College Transport	2250.00	19/08/2022	Communities
242449	Optimus Solutio Ltd	51890529	R3204 Home To School / College Transport	2457.40	19/08/2022	Communities
242449	Optimus Solutio Ltd	51890529	R3204 Home To School / College Transport	2496.45	19/08/2022	Communities
242449	Optimus Solutio Ltd	51890529	R3204 Home To School / College Transport	2572.50	19/08/2022	Communities
242449	Optimus Solutio Ltd	51890529	R3204 Home To School / College Transport	2764.65	19/08/2022	Communities
242449	Optimus Solutio Ltd	51890529	R3204 Home To School / College Transport	2772.90	19/08/2022	Communities
242449	Optimus Solutio Ltd	51890529	R3204 Home To School / College Transport	2814.84	19/08/2022	Communities
242449	Optimus Solutio Ltd	51890529	R3204 Home To School / College Transport	2932.20	19/08/2022	Communities
242449	Optimus Solutio Ltd	51890529	R3204 Home To School / College Transport	3025.96	19/08/2022	Communities
242449	Optimus Solutio Ltd	51890529	R3204 Home To School / College Transport	3108.00	19/08/2022	Communities
242449	Optimus Solutio Ltd	51890529	R3204 Home To School / College Transport	3216.96	19/08/2022	Communities
242449	Optimus Solutio Ltd	51891207	R3204 Home To School / College Transport	1697.80	26/08/2022	Communities
242449	Optimus Solutio Ltd	51891213	R3204 Home To School / College Transport	3185.70	26/08/2022	Communities
242449	Optimus Solutio Ltd	51899120	R3204 Home To School / College Transport	2613.75	30/08/2022	Communities
236524	Options group - Hillcrest Ch	51891394	R5806 Residential Care	17165.14	03/08/2022	People Group
236524	Options group - Hillcrest Ch	51891394	R5806 Residential Care	20019.98	03/08/2022	People Group
204609	Opus Pharmacy Services	51894457	R1601 Training	600.00	24/08/2022	People Group
238748	Orbis Education & Care Ltd	51891394	R5806 Residential Care	46560.52	03/08/2022	People Group
238748	Orbis Education & Care Ltd	51891394	R5806 Residential Care	25589.54	03/08/2022	People Group
220716	Orbit Group Ltd (Service Ma	51891417	R5806 Residential Care	828.39	24/08/2022	People Group
220716	Orbit Group Ltd (Service Ma	51890784	R5806 Residential Care	828.39	26/08/2022	People Group
220716	Orbit Group Ltd (Service Ma	51890785	R5806 Residential Care	828.39	26/08/2022	People Group
220716	Orbit Group Ltd (Service Ma	51890787	R5806 Residential Care	828.39	26/08/2022	People Group
244719	Orbit Housing Association	51888933	R4607 Client Expenses	501.70	05/08/2022	People Group

237039	Orchard Court Leicester Ltd	51897665	R5806 Residential Care	8692.04	24/08/2022	People Group
245360	Orchid Supported Living Ltd	51897665	R5806 Residential Care	2851.12	24/08/2022	People Group
204623	Orion Care Services (Midlar	51892533	R5851 Supported Living	5984.00	05/08/2022	People Group
100315	Orton Manor Nursing Home	51897238	R5806 Residential Care	2358.44	23/08/2022	People Group
100315	Orton Manor Nursing Home	51897238	R5806 Residential Care	657.15	23/08/2022	People Group
100315	Orton Manor Nursing Home	51897238	R5806 Residential Care	2933.56	23/08/2022	People Group
100315	Orton Manor Nursing Home	51897238	R5806 Residential Care	2358.44	23/08/2022	People Group
100315	Orton Manor Nursing Home	51897238	R5806 Residential Care	2358.44	23/08/2022	People Group
100315	Orton Manor Nursing Home	51897238	R5806 Residential Care	2518.44	23/08/2022	People Group
100315	Orton Manor Nursing Home	51897238	R5806 Residential Care	2358.44	23/08/2022	People Group
100315	Orton Manor Nursing Home	51897238	R5806 Residential Care	2438.44	23/08/2022	People Group
100315	Orton Manor Nursing Home	51897238	R5806 Residential Care	2358.44	23/08/2022	People Group
100315	Orton Manor Nursing Home	51897238	R5806 Residential Care	2358.44	23/08/2022	People Group
231694	Othello Taxis	51891729	R3204 Home To School / College Transport	2800.00	03/08/2022	Communities
231694	Othello Taxis	51891729	R3206 Client/Customer/Pupil Travel	1576.00	03/08/2022	Communities
231694	Othello Taxis	51891729	R3206 Client/Customer/Pupil Travel	1766.00	03/08/2022	Communities
227989	Our Lady and St Joseph Ca	51896579	R6107 SEN EHCP (Education, Health & Care F	7025.00	24/08/2022	People Group
244462	Our Lady's Catholic Primary	51896528	R6107 SEN EHCP (Education, Health & Care F	1919.00	24/08/2022	People Group
244780	Outset Fostering Agency Ltc	51885025	R5822 Foster Care Payments - External Provis	2503.97	11/08/2022	People Group
244780	Outset Fostering Agency Ltc	51885025	R5822 Foster Care Payments - External Provis	3327.09	11/08/2022	People Group
244780	Outset Fostering Agency Ltc	51891394	R5822 Foster Care Payments - External Provis	3437.99	31/08/2022	People Group
245496	Outspoken Training LLP	51882732	R5702 Payments to External Contractors	6075.00	05/08/2022	Communities
242236	Oxpen Solutions Ltd	51888612	R4441 Professional Fees	716.20	19/08/2022	Resources
229056	Oxygen Finance Ltd	51892775	R4441 Professional Fees	12964.36	05/08/2022	Other Services
246232	PA Consulting Services Ltd	51890407	R4409 Consultancy (outside IR35)	50000.00	02/08/2022	People Group
210745	Pace Fuelcare Ltd	51884235	R3001 Vehicle Operating Costs	19931.60	10/08/2022	Communities
223583	Pakawaste Engineering Ser	51889417	R4015 Equipment Repair & Maintenance	4733.35	25/08/2022	Communities
100316	Paks Trust	51897665	R5806 Residential Care	5883.48	24/08/2022	People Group
100316	Paks Trust	51897665	R5806 Residential Care	6228.56	24/08/2022	People Group
100316	Paks Trust	51897665	R5806 Residential Care	7115.68	24/08/2022	People Group
100316	Paks Trust	51897257	R5806 Residential Care	-65726.62	24/08/2022	People Group
100316	Paks Trust	51897257	R5806 Residential Care	2777.08	24/08/2022	People Group
100316	Paks Trust	51897665	R5806 Residential Care	4640.16	24/08/2022	People Group
100316	Paks Trust	51897664	R5806 Residential Care	5545.68	24/08/2022	People Group
100316	Paks Trust	51897257	R5806 Residential Care	3541.60	24/08/2022	People Group
100316	Paks Trust	51897664	R5806 Residential Care	63148.74	24/08/2022	People Group
100316	Paks Trust	51897257	R5806 Residential Care	9213.68	24/08/2022	People Group
100316	Paks Trust	51897257	R5806 Residential Care	3907.40	24/08/2022	People Group
100316	Paks Trust	51897257	R5806 Residential Care	3962.32	24/08/2022	People Group
100316	Paks Trust	51897257	R5806 Residential Care	5215.92	24/08/2022	People Group
100316	Paks Trust	51897257	R5806 Residential Care	6919.68	24/08/2022	People Group
238983	Panache Creative Media	51898860	R4310 Printing, Photocopying and Reprographi	1872.00	26/08/2022	Resources
239323	Paramount Care and Safety	51881921	R5851 Supported Living	7396.48	03/08/2022	People Group

239323	Paramount Care and Safety	51885532	R5851 Supported Living	6754.50	10/08/2022	People Group
239323	Paramount Care and Safety	51889684	R5851 Supported Living	2701.80	24/08/2022	People Group
241005	Paramount Foster Care Ltd	51896149	R5822 Foster Care Payments - External Provis	3113.33	22/08/2022	People Group
241005	Paramount Foster Care Ltd	51896149	R5822 Foster Care Payments - External Provis	3007.93	22/08/2022	People Group
241005	Paramount Foster Care Ltd	51896149	R5822 Foster Care Payments - External Provis	3218.42	22/08/2022	People Group
245770	ParentAssess Ltd	51885452	R1601 Training	4620.00	12/08/2022	People Group
242695	Parenting Apart Ltd	51893320	R1601 Training	1500.00	09/08/2022	People Group
206174	Parenting Project	51894290	R5501 Grants / Donations to External Organisa	3420.00	11/08/2022	Resources
206174	Parenting Project	51894287	R5501 Grants / Donations to External Organisa	1800.00	11/08/2022	Resources
206174	Parenting Project	51894288	R5501 Grants / Donations to External Organisa	600.00	11/08/2022	Resources
206174	Parenting Project	51894289	R5501 Grants / Donations to External Organisa	1815.00	11/08/2022	Resources
238616	Park Foster Care	51892225	R5822 Foster Care Payments - External Provis	6623.77	04/08/2022	People Group
238616	Park Foster Care	51892225	R5822 Foster Care Payments - External Provis	3745.95	04/08/2022	People Group
238616	Park Foster Care	51892225	R5822 Foster Care Payments - External Provis	3625.11	04/08/2022	People Group
242572	Park Junior School	51889736	R6109 Funding payment to Academies and No	2000.00	01/08/2022	People Group
223212	Park Lane Primary School -	51889758	R6109 Funding payment to Academies and No	2200.00	01/08/2022	People Group
223212	Park Lane Primary School -	51896626	R6107 SEN EHCP (Education, Health & Care f	7695.00	24/08/2022	People Group
245364	Parkrun Ltd-Parkrun Global	51895743	R5501 Grants / Donations to External Organisa	500.00	19/08/2022	Resources
245364	Parkrun Ltd-Parkrun Global	51895744	R5501 Grants / Donations to External Organisa	500.00	19/08/2022	Resources
246586	Parochial Church Council of	51898140	R5501 Grants / Donations to External Organisa	2300.00	26/08/2022	Resources
223104	Paul Eggett Ltd	51890983	R5802 Substitute Care	831.25	26/08/2022	People Group
243166	PayGate Solutions Ltd	51883532	R4512 Software	2250.00	05/08/2022	Resources
220642	PayPoint Networks Ltd****8.	51892318	R2102 Energy Costs	3131.51	09/08/2022	Resources
243087	PayPoint Payment Services	51891203	R4441 Professional Fees	2171.87	03/08/2022	People Group
243087	PayPoint Payment Services	51893281	R4441 Professional Fees	2787.87	10/08/2022	People Group
243087	PayPoint Payment Services	51895616	R4441 Professional Fees	2141.24	18/08/2022	People Group
243087	PayPoint Payment Services	51896964	R4441 Professional Fees	3232.96	25/08/2022	People Group
243087	PayPoint Payment Services	51899228	R4441 Professional Fees	3157.37	31/08/2022	People Group
242637	PBS4	51891394	R5851 Supported Living	9906.04	26/08/2022	People Group
223944	PCFY (Platinum Care For Y	51890685	R5805 Homecare - External Domiciliary	1619.20	01/08/2022	People Group
223944	PCFY (Platinum Care For Y	51890685	R5805 Homecare - External Domiciliary	515.20	01/08/2022	People Group
223944	PCFY (Platinum Care For Y	51890685	R5805 Homecare - External Domiciliary	515.20	01/08/2022	People Group
223944	PCFY (Platinum Care For Y	51890685	R5805 Homecare - External Domiciliary	515.20	01/08/2022	People Group
223944	PCFY (Platinum Care For Y	51890685	R5805 Homecare - External Domiciliary	634.80	01/08/2022	People Group
223944	PCFY (Platinum Care For Y	51890685	R5805 Homecare - External Domiciliary	772.80	01/08/2022	People Group
223944	PCFY (Platinum Care For Y	51890685	R5805 Homecare - External Domiciliary	1025.80	01/08/2022	People Group
223944	PCFY (Platinum Care For Y	51890685	R5805 Homecare - External Domiciliary	1030.40	01/08/2022	People Group
223944	PCFY (Platinum Care For Y	51890685	R5805 Homecare - External Domiciliary	1030.40	01/08/2022	People Group
223944	PCFY (Platinum Care For Y	51890685	R5805 Homecare - External Domiciliary	1030.40	01/08/2022	People Group
223944	PCFY (Platinum Care For Y	51890685	R5805 Homecare - External Domiciliary	1472.00	01/08/2022	People Group
223944	PCFY (Platinum Care For Y	51890685	R5805 Homecare - External Domiciliary	1545.60	01/08/2022	People Group
223944	PCFY (Platinum Care For Y	51890685	R5805 Homecare - External Domiciliary	1545.60	01/08/2022	People Group
223944	PCFY (Platinum Care For Y	51890685	R5805 Homecare - External Domiciliary	2060.80	01/08/2022	People Group



223944	PCFY (Platinum Care For Y	51899021	R5805 Homecare - External Domiciliary	1030.40	30/08/2022	People Group
223944	PCFY (Platinum Care For Y	51899021	R5805 Homecare - External Domiciliary	1288.00	30/08/2022	People Group
223944	PCFY (Platinum Care For Y	51899021	R5805 Homecare - External Domiciliary	1545.60	30/08/2022	People Group
223944	PCFY (Platinum Care For Y	51899021	R5805 Homecare - External Domiciliary	1619.20	30/08/2022	People Group
223944	PCFY (Platinum Care For Y	51899021	R5805 Homecare - External Domiciliary	2060.80	30/08/2022	People Group
223944	PCFY (Platinum Care For Y	51899021	R5805 Homecare - External Domiciliary	3091.20	30/08/2022	People Group
223944	PCFY (Platinum Care For Y	51899021	R5805 Homecare - External Domiciliary	1472.00	30/08/2022	People Group
228160	PCT Care Services Ltd – Ea	51891394	R5806 Residential Care	16385.67	02/08/2022	People Group
246475	Peace4Mindz t/a Stages	51895520	R5501 Grants / Donations to External Organisa	1650.81	17/08/2022	Resources
245899	Pearlcare Gedling Ltd -Gedl	51897664	R5806 Residential Care	2644.00	24/08/2022	People Group
204775	Pearson Education Ltd (****	51891510	R4607 Client Expenses	503.44	10/08/2022	People Group
235570	Penderels Trust (Client Accr	51892228	R9105 Reimbursements and Contributions	1690.18	10/08/2022	People Group
235570	Penderels Trust (Client Accr	51892229	R9105 Reimbursements and Contributions	4167.80	10/08/2022	People Group
235570	Penderels Trust (Client Accr	51892230	R9105 Reimbursements and Contributions	595.40	10/08/2022	People Group
235570	Penderels Trust (Client Accr	51894318	R9202 Sales, Fees & Charges	986.80	15/08/2022	People Group
235570	Penderels Trust (Client Accr	51894321	R9202 Sales, Fees & Charges	719.55	15/08/2022	People Group
204789	People Express Taxis Rugb	51884240	R3204 Home To School / College Transport	2884.20	01/08/2022	Communities
204789	People Express Taxis Rugb	51883815	R3204 Home To School / College Transport	704.73	01/08/2022	Communities
204789	People Express Taxis Rugb	51883815	R3204 Home To School / College Transport	1409.59	01/08/2022	Communities
204789	People Express Taxis Rugb	51883813	R3204 Home To School / College Transport	1938.00	01/08/2022	Communities
204789	People Express Taxis Rugb	51883813	R3204 Home To School / College Transport	1221.00	01/08/2022	Communities
204789	People Express Taxis Rugb	51883813	R3204 Home To School / College Transport	1900.00	01/08/2022	Communities
204789	People Express Taxis Rugb	51893232	R3204 Home To School / College Transport	957.00	26/08/2022	Communities
204789	People Express Taxis Rugb	51893238	R3204 Home To School / College Transport	513.34	26/08/2022	Communities
204789	People Express Taxis Rugb	51893232	R3204 Home To School / College Transport	1632.00	26/08/2022	Communities
204789	People Express Taxis Rugb	51893233	R3204 Home To School / College Transport	1112.83	26/08/2022	Communities
204789	People Express Taxis Rugb	51893233	R3204 Home To School / College Transport	556.37	26/08/2022	Communities
204789	People Express Taxis Rugb	51893233	R3204 Home To School / College Transport	2277.00	26/08/2022	Communities
204789	People Express Taxis Rugb	51893238	R3204 Home To School / College Transport	1026.66	26/08/2022	Communities
204789	People Express Taxis Rugb	51893232	R3204 Home To School / College Transport	1500.00	26/08/2022	Communities
100055	People In Action	51893102	R5851 Supported Living	967.68	08/08/2022	People Group
100055	People In Action	51893102	R5851 Supported Living	967.68	08/08/2022	People Group
100055	People In Action	51877647	R5851 Supported Living	-1036.80	08/08/2022	People Group
100055	People In Action	51893102	R5851 Supported Living	1175.04	08/08/2022	People Group
100055	People In Action	51893102	R5851 Supported Living	967.68	08/08/2022	People Group
100055	People In Action	51893102	R5851 Supported Living	691.20	08/08/2022	People Group
100055	People In Action	51893102	R5851 Supported Living	691.20	08/08/2022	People Group
100055	People In Action	51893102	R5851 Supported Living	622.08	08/08/2022	People Group
100055	People In Action	51894445	R5807 Social Care Block Contracts	29264.13	12/08/2022	People Group
100055	People In Action	51893257	R5851 Supported Living	1296.00	12/08/2022	People Group
100055	People In Action	51893102	R5851 Supported Living	1016.08	12/08/2022	People Group
100055	People In Action	51887904	R5851 Supported Living	-587.52	12/08/2022	People Group
100055	People In Action	51887904	R5851 Supported Living	-725.76	12/08/2022	People Group



100055	People In Action	51887904	R5851 Supported Living	-963.36	12/08/2022	People Group
100055	People In Action	51887904	R5851 Supported Living	-1451.52	12/08/2022	People Group
100055	People In Action	51887904	R5851 Supported Living	-1555.20	12/08/2022	People Group
100055	People In Action	51887904	R5851 Supported Living	-3075.84	12/08/2022	People Group
100055	People In Action	51887904	R5851 Supported Living	-725.76	12/08/2022	People Group
100055	People In Action	51887904	R5851 Supported Living	-1546.20	12/08/2022	People Group
100055	People In Action	51893257	R5851 Supported Living	539.14	12/08/2022	People Group
100055	People In Action	51893257	R5851 Supported Living	829.44	12/08/2022	People Group
100055	People In Action	51893257	R5851 Supported Living	1451.52	12/08/2022	People Group
100055	People In Action	51893257	R5851 Supported Living	967.68	12/08/2022	People Group
100055	People In Action	51887904	R5851 Supported Living	-552.96	12/08/2022	People Group
100055	People In Action	51893257	R5851 Supported Living	1658.88	12/08/2022	People Group
100055	People In Action	51893475	R5851 Supported Living	691.20	12/08/2022	People Group
100055	People In Action	51893475	R5851 Supported Living	691.20	12/08/2022	People Group
100055	People In Action	51893475	R5851 Supported Living	656.64	12/08/2022	People Group
100055	People In Action	51893475	R5851 Supported Living	725.76	12/08/2022	People Group
100055	People In Action	51893475	R5851 Supported Living	967.68	12/08/2022	People Group
100055	People In Action	51893475	R5851 Supported Living	1244.16	12/08/2022	People Group
100055	People In Action	51894407	R5851 Supported Living	967.68	12/08/2022	People Group
100055	People In Action	51894443	R5807 Social Care Block Contracts	7023.36	12/08/2022	People Group
100055	People In Action	51890401	R5851 Supported Living	725.76	12/08/2022	People Group
100055	People In Action	51894407	R5851 Supported Living	967.68	12/08/2022	People Group
100055	People In Action	51888962	R5851 Supported Living	-611.25	12/08/2022	People Group
100055	People In Action	51887904	R5851 Supported Living	-518.40	12/08/2022	People Group
100055	People In Action	51887904	R5851 Supported Living	-518.40	12/08/2022	People Group
100055	People In Action	51887947	R5501 Grants / Donations to External Organisa	1000.00	15/08/2022	Communities
100055	People In Action	51895147	R5851 Supported Living	3494.73	16/08/2022	People Group
100055	People In Action	51895147	R5851 Supported Living	8610.20	16/08/2022	People Group
100055	People In Action	51895147	R5851 Supported Living	2536.72	16/08/2022	People Group
100055	People In Action	51895147	R5851 Supported Living	8999.44	16/08/2022	People Group
100055	People In Action	51895147	R5851 Supported Living	8999.44	16/08/2022	People Group
100055	People In Action	51895147	R5851 Supported Living	12386.32	16/08/2022	People Group
100055	People In Action	51895387	R5805 Homecare - External Domiciliary	552.96	16/08/2022	People Group
100055	People In Action	51895388	R5805 Homecare - External Domiciliary	3776.40	16/08/2022	People Group
100055	People In Action	51895389	R5805 Homecare - External Domiciliary	9847.04	16/08/2022	People Group
100055	People In Action	51895393	R5805 Homecare - External Domiciliary	6170.40	16/08/2022	People Group
100055	People In Action	51895396	R5805 Homecare - External Domiciliary	2764.80	16/08/2022	People Group
100055	People In Action	51895398	R5805 Homecare - External Domiciliary	3130.04	16/08/2022	People Group
100055	People In Action	51895400	R5805 Homecare - External Domiciliary	9605.12	16/08/2022	People Group
100055	People In Action	51895403	R5805 Homecare - External Domiciliary	3888.00	16/08/2022	People Group
100055	People In Action	51895404	R5805 Homecare - External Domiciliary	7188.48	16/08/2022	People Group
100055	People In Action	51895410	R5805 Homecare - External Domiciliary	3055.92	16/08/2022	People Group
100055	People In Action	51895414	R5805 Homecare - External Domiciliary	8096.40	16/08/2022	People Group

100055	People In Action	51895415	R5805 Homecare - External Domiciliary	1244.16	16/08/2022	People Group
100055	People In Action	51895419	R5805 Homecare - External Domiciliary	4798.56	16/08/2022	People Group
100055	People In Action	51895425	R5805 Homecare - External Domiciliary	7691.04	16/08/2022	People Group
100055	People In Action	51895426	R5805 Homecare - External Domiciliary	2764.80	16/08/2022	People Group
100055	People In Action	51895427	R5805 Homecare - External Domiciliary	4986.00	16/08/2022	People Group
100055	People In Action	51895239	R5805 Homecare - External Domiciliary	6748.56	16/08/2022	People Group
100055	People In Action	51895242	R5805 Homecare - External Domiciliary	4402.08	16/08/2022	People Group
100055	People In Action	51895243	R5805 Homecare - External Domiciliary	826.68	16/08/2022	People Group
100055	People In Action	51895244	R5805 Homecare - External Domiciliary	3574.32	16/08/2022	People Group
100055	People In Action	51895250	R5805 Homecare - External Domiciliary	1313.28	16/08/2022	People Group
100055	People In Action	51895251	R5805 Homecare - External Domiciliary	933.12	16/08/2022	People Group
100055	People In Action	51895252	R5805 Homecare - External Domiciliary	864.00	16/08/2022	People Group
100055	People In Action	51895254	R5805 Homecare - External Domiciliary	7260.32	16/08/2022	People Group
100055	People In Action	51895255	R5805 Homecare - External Domiciliary	3678.00	16/08/2022	People Group
100055	People In Action	51895260	R5805 Homecare - External Domiciliary	829.44	16/08/2022	People Group
100055	People In Action	51895265	R5805 Homecare - External Domiciliary	4929.48	16/08/2022	People Group
100055	People In Action	51895268	R5805 Homecare - External Domiciliary	6126.48	16/08/2022	People Group
100055	People In Action	51895271	R5805 Homecare - External Domiciliary	4532.04	16/08/2022	People Group
100055	People In Action	51895272	R5805 Homecare - External Domiciliary	5233.20	16/08/2022	People Group
100055	People In Action	51895273	R5805 Homecare - External Domiciliary	2406.80	16/08/2022	People Group
100055	People In Action	51895276	R5805 Homecare - External Domiciliary	2937.60	16/08/2022	People Group
100055	People In Action	51895278	R5805 Homecare - External Domiciliary	9626.40	16/08/2022	People Group
100055	People In Action	51895283	R5805 Homecare - External Domiciliary	6398.28	16/08/2022	People Group
100055	People In Action	51895284	R5805 Homecare - External Domiciliary	9847.04	16/08/2022	People Group
100055	People In Action	51895285	R5805 Homecare - External Domiciliary	2937.60	16/08/2022	People Group
100055	People In Action	51895287	R5805 Homecare - External Domiciliary	3347.04	16/08/2022	People Group
100055	People In Action	51895288	R5805 Homecare - External Domiciliary	5089.68	16/08/2022	People Group
100055	People In Action	51895291	R5805 Homecare - External Domiciliary	7789.82	16/08/2022	People Group
100055	People In Action	51895298	R5805 Homecare - External Domiciliary	6600.96	16/08/2022	People Group
100055	People In Action	51895302	R5805 Homecare - External Domiciliary	4362.45	16/08/2022	People Group
100055	People In Action	51895306	R5805 Homecare - External Domiciliary	4916.88	16/08/2022	People Group
100055	People In Action	51895309	R5805 Homecare - External Domiciliary	7750.80	16/08/2022	People Group
100055	People In Action	51895310	R5805 Homecare - External Domiciliary	3023.04	16/08/2022	People Group
100055	People In Action	51895312	R5805 Homecare - External Domiciliary	4818.48	16/08/2022	People Group
100055	People In Action	51895313	R5805 Homecare - External Domiciliary	3885.36	16/08/2022	People Group
100055	People In Action	51895314	R5805 Homecare - External Domiciliary	691.20	16/08/2022	People Group
100055	People In Action	51895318	R5805 Homecare - External Domiciliary	2073.60	16/08/2022	People Group
100055	People In Action	51895321	R5805 Homecare - External Domiciliary	2295.60	16/08/2022	People Group
100055	People In Action	51895323	R5805 Homecare - External Domiciliary	2557.44	16/08/2022	People Group
100055	People In Action	51895325	R5805 Homecare - External Domiciliary	3890.36	16/08/2022	People Group
100055	People In Action	51895327	R5805 Homecare - External Domiciliary	829.44	16/08/2022	People Group
100055	People In Action	51895328	R5805 Homecare - External Domiciliary	967.68	16/08/2022	People Group
100055	People In Action	51895331	R5805 Homecare - External Domiciliary	9626.40	16/08/2022	People Group

100055	People In Action	51895333	R5805 Homecare - External Domiciliary	5080.32	16/08/2022	People Group
100055	People In Action	51895335	R5805 Homecare - External Domiciliary	2903.04	16/08/2022	People Group
100055	People In Action	51895336	R5805 Homecare - External Domiciliary	4936.80	16/08/2022	People Group
100055	People In Action	51895337	R5805 Homecare - External Domiciliary	4043.52	16/08/2022	People Group
100055	People In Action	51895338	R5805 Homecare - External Domiciliary	2352.44	16/08/2022	People Group
100055	People In Action	51895340	R5805 Homecare - External Domiciliary	4024.96	16/08/2022	People Group
100055	People In Action	51895343	R5805 Homecare - External Domiciliary	7257.60	16/08/2022	People Group
100055	People In Action	51895344	R5805 Homecare - External Domiciliary	3011.40	16/08/2022	People Group
100055	People In Action	51895347	R5805 Homecare - External Domiciliary	760.32	16/08/2022	People Group
100055	People In Action	51895349	R5805 Homecare - External Domiciliary	3366.96	16/08/2022	People Group
100055	People In Action	51895350	R5805 Homecare - External Domiciliary	10110.24	16/08/2022	People Group
100055	People In Action	51895357	R5805 Homecare - External Domiciliary	3781.76	16/08/2022	People Group
100055	People In Action	51895360	R5805 Homecare - External Domiciliary	1036.80	16/08/2022	People Group
100055	People In Action	51895361	R5805 Homecare - External Domiciliary	1382.40	16/08/2022	People Group
100055	People In Action	51895363	R5805 Homecare - External Domiciliary	1036.80	16/08/2022	People Group
100055	People In Action	51895365	R5805 Homecare - External Domiciliary	2572.08	16/08/2022	People Group
100055	People In Action	51895367	R5805 Homecare - External Domiciliary	1416.96	16/08/2022	People Group
100055	People In Action	51895369	R5805 Homecare - External Domiciliary	5223.24	16/08/2022	People Group
100055	People In Action	51895370	R5805 Homecare - External Domiciliary	552.96	16/08/2022	People Group
100055	People In Action	51895371	R5805 Homecare - External Domiciliary	5822.08	16/08/2022	People Group
100055	People In Action	51895372	R5805 Homecare - External Domiciliary	5672.52	16/08/2022	People Group
100055	People In Action	51895378	R5805 Homecare - External Domiciliary	5642.64	16/08/2022	People Group
100055	People In Action	51895380	R5805 Homecare - External Domiciliary	3781.68	16/08/2022	People Group
100055	People In Action	51895385	R5805 Homecare - External Domiciliary	1244.16	16/08/2022	People Group
100055	People In Action	51895226	R5805 Homecare - External Domiciliary	9626.40	16/08/2022	People Group
100055	People In Action	51895227	R5805 Homecare - External Domiciliary	9626.40	16/08/2022	People Group
100055	People In Action	51895231	R5805 Homecare - External Domiciliary	9847.04	16/08/2022	People Group
100055	People In Action	51895232	R5805 Homecare - External Domiciliary	1935.36	16/08/2022	People Group
100055	People In Action	51895235	R5805 Homecare - External Domiciliary	3090.48	16/08/2022	People Group
100055	People In Action	51895237	R5805 Homecare - External Domiciliary	622.08	16/08/2022	People Group
100055	People In Action	51895238	R5805 Homecare - External Domiciliary	5292.36	16/08/2022	People Group
100055	People In Action	51895386	R5805 Homecare - External Domiciliary	5331.60	16/08/2022	People Group
100055	People In Action	51895581	R5803 Daycare External	661.35	17/08/2022	People Group
100055	People In Action	51895581	R5803 Daycare External	529.08	17/08/2022	People Group
100055	People In Action	51895581	R5851 Supported Living	9626.40	17/08/2022	People Group
100055	People In Action	51895581	R5851 Supported Living	691.20	17/08/2022	People Group
100055	People In Action	51895581	R5851 Supported Living	1161.22	17/08/2022	People Group
100055	People In Action	51895581	R5851 Supported Living	4715.82	17/08/2022	People Group
100055	People In Action	51897257	R5806 Residential Care	4641.80	23/08/2022	People Group
100055	People In Action	51897257	R5806 Residential Care	4583.40	23/08/2022	People Group
100055	People In Action	51897257	R5806 Residential Care	4294.72	23/08/2022	People Group
100055	People In Action	51897257	R5806 Residential Care	4139.40	23/08/2022	People Group
100055	People In Action	51897257	R5806 Residential Care	4125.52	23/08/2022	People Group

100055	People In Action	51897257	R5806 Residential Care	8593.08	23/08/2022	People Group
100055	People In Action	51897257	R5806 Residential Care	6739.80	23/08/2022	People Group
100055	People In Action	51897257	R5806 Residential Care	6644.88	23/08/2022	People Group
100055	People In Action	51897257	R5806 Residential Care	6048.08	23/08/2022	People Group
100055	People In Action	51897257	R5806 Residential Care	5267.24	23/08/2022	People Group
100055	People In Action	51897257	R5806 Residential Care	7292.48	23/08/2022	People Group
100055	People In Action	51897257	R5806 Residential Care	7327.16	23/08/2022	People Group
100055	People In Action	51897257	R5806 Residential Care	5739.04	23/08/2022	People Group
100055	People In Action	51897257	R5806 Residential Care	6133.84	23/08/2022	People Group
100055	People In Action	51897257	R5806 Residential Care	6711.20	23/08/2022	People Group
100055	People In Action	51897257	R5806 Residential Care	6805.52	23/08/2022	People Group
100055	People In Action	51897257	R5806 Residential Care	7236.52	23/08/2022	People Group
100055	People In Action	51897257	R5806 Residential Care	5240.48	23/08/2022	People Group
100055	People In Action	51897665	R5806 Residential Care	8253.64	24/08/2022	People Group
100055	People In Action	51897665	R5806 Residential Care	2007.80	24/08/2022	People Group
100055	People In Action	51897665	R5806 Residential Care	10553.28	24/08/2022	People Group
100055	People In Action	51897665	R5806 Residential Care	12750.95	24/08/2022	People Group
100055	People In Action	51897665	R5806 Residential Care	4056.56	24/08/2022	People Group
100055	People In Action	51897665	R5806 Residential Care	3667.64	24/08/2022	People Group
100055	People In Action	51895581	R5851 Supported Living	-673.92	30/08/2022	People Group
100055	People In Action	51898977	R5851 Supported Living	1175.04	30/08/2022	People Group
100055	People In Action	51898977	R5851 Supported Living	967.68	30/08/2022	People Group
100055	People In Action	51898977	R5851 Supported Living	967.68	30/08/2022	People Group
100055	People In Action	51898977	R5851 Supported Living	967.68	30/08/2022	People Group
100055	People In Action	51895581	R5851 Supported Living	-518.40	30/08/2022	People Group
100055	People In Action	51895581	R5851 Supported Living	-587.52	30/08/2022	People Group
100055	People In Action	51895581	R5851 Supported Living	-518.40	30/08/2022	People Group
100055	People In Action	51898977	R5851 Supported Living	691.20	30/08/2022	People Group
100055	People In Action	51898977	R5851 Supported Living	1244.16	30/08/2022	People Group
100055	People In Action	51898977	R5851 Supported Living	539.14	30/08/2022	People Group
100055	People In Action	51898977	R5851 Supported Living	691.20	30/08/2022	People Group
100055	People In Action	51898977	R5851 Supported Living	829.44	30/08/2022	People Group
100055	People In Action	51898977	R5851 Supported Living	967.68	30/08/2022	People Group
100055	People In Action	51898977	R5851 Supported Living	1451.52	30/08/2022	People Group
100055	People In Action	51898977	R5851 Supported Living	1486.08	30/08/2022	People Group
100055	People In Action	51898977	R5851 Supported Living	691.20	30/08/2022	People Group
100055	People In Action	51898977	R5851 Supported Living	691.20	30/08/2022	People Group
100055	People In Action	51898977	R5851 Supported Living	622.08	30/08/2022	People Group
100055	People In Action	51898977	R5851 Supported Living	1296.00	30/08/2022	People Group
100055	People In Action	51895581	R5851 Supported Living	-1002.24	30/08/2022	People Group
100055	People In Action	51895581	R5851 Supported Living	-1736.64	30/08/2022	People Group
100055	People In Action	51895581	R5851 Supported Living	-2160.00	30/08/2022	People Group
100055	People In Action	51895581	R5851 Supported Living	-2587.68	30/08/2022	People Group

100055	People In Action	51895581	R5851 Supported Living	-572.71	30/08/2022	People Group
231414	People Potential Possibilitie	51875783	R5807 Social Care Block Contracts	36720.00	08/08/2022	People Group
231414	People Potential Possibilitie	51888670	R5807 Social Care Block Contracts	36720.00	08/08/2022	People Group
231414	People Potential Possibilitie	51887940	R5807 Social Care Block Contracts	36720.00	08/08/2022	People Group
231414	People Potential Possibilitie	51893911	R5459 Leaving Care Accommodation	799.38	11/08/2022	People Group
231414	People Potential Possibilitie	51888647	R5807 Social Care Block Contracts	64439.24	22/08/2022	People Group
231414	People Potential Possibilitie	51890767	R5807 Social Care Block Contracts	64137.60	22/08/2022	People Group
245805	People Solutions Resourcin	51875596	R1101 Agency Staff Pay (inside IR35)	853.92	16/08/2022	Communities
245805	People Solutions Resourcin	51881296	R1101 Agency Staff Pay (inside IR35)	843.20	16/08/2022	Communities
232559	Perfect Circle JV Ltd ****09	51889143	C1050 External Fees	9504.00	24/08/2022	Capital
221672	Performance in Education L	51887983	R4301 Advertising, Publicity & Promotion	12800.00	19/08/2022	Communities
245801	Perimeter Intruder Detector	51881554	R4008 Equipment	1139.29	03/08/2022	Communities
241539	Perry Hall Multi-Academy Tl	51889585	R6109 Funding payment to Academies and No	2000.00	01/08/2022	People Group
225588	Perspecktive Ltd (Coventry)	51889684	R5851 Supported Living	3035.40	24/08/2022	People Group
225588	Perspecktive Ltd (Coventry)	51889684	R5851 Supported Living	2964.48	24/08/2022	People Group
225588	Perspecktive Ltd (Coventry)	51889684	R5851 Supported Living	3035.40	24/08/2022	People Group
225588	Perspecktive Ltd (Coventry)	51889684	R5851 Supported Living	3661.86	24/08/2022	People Group
225588	Perspecktive Ltd (Coventry)	51889684	R5851 Supported Living	4264.68	24/08/2022	People Group
225588	Perspecktive Ltd (Coventry)	51889684	R5851 Supported Living	4477.44	24/08/2022	People Group
225588	Perspecktive Ltd (Coventry)	51889684	R5851 Supported Living	8229.92	24/08/2022	People Group
204796	Perspective Ltd (SOLIHULL	51889545	R4512 Software	15000.00	23/08/2022	People Group
204797	Pertemps Recruitment Partr	51883322	R1101 Agency Staff Pay (inside IR35)	1634.52	05/08/2022	People Group
204797	Pertemps Recruitment Partr	51883323	R1101 Agency Staff Pay (inside IR35)	1390.53	05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883324	R1101 Agency Staff Pay (inside IR35)	1634.44	05/08/2022	People Group
204797	Pertemps Recruitment Partr	51883325	R1101 Agency Staff Pay (inside IR35)	1831.47	05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883327	R1101 Agency Staff Pay (inside IR35)	1232.47	05/08/2022	People Group
204797	Pertemps Recruitment Partr	51876597	R1101 Agency Staff Pay (inside IR35)	2228.08	05/08/2022	Resources
204797	Pertemps Recruitment Partr	51878799	R1101 Agency Staff Pay (inside IR35)	2506.59	05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883227	R1101 Agency Staff Pay (inside IR35)	1856.26	05/08/2022	People Group
204797	Pertemps Recruitment Partr	51883228	R1101 Agency Staff Pay (inside IR35)	798.87	05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883229	R1101 Agency Staff Pay (inside IR35)	2201.80	05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883230	R1101 Agency Staff Pay (inside IR35)	1269.84	05/08/2022	People Group
204797	Pertemps Recruitment Partr	51883231	R1101 Agency Staff Pay (inside IR35)	1255.97	05/08/2022	People Group
204797	Pertemps Recruitment Partr	51883232	R1101 Agency Staff Pay (inside IR35)	1608.63	05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883233	R1101 Agency Staff Pay (inside IR35)	744.00	05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883234	R1101 Agency Staff Pay (inside IR35)	1193.99	05/08/2022	People Group
204797	Pertemps Recruitment Partr	51883235	R1101 Agency Staff Pay (inside IR35)	1418.76	05/08/2022	People Group
204797	Pertemps Recruitment Partr	51883236	R1101 Agency Staff Pay (inside IR35)	1662.15	05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883237	R1101 Agency Staff Pay (inside IR35)	1784.51	05/08/2022	People Group
204797	Pertemps Recruitment Partr	51883238	R1101 Agency Staff Pay (inside IR35)	506.16	05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883239	R1101 Agency Staff Pay (inside IR35)	692.72	05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883241	R1101 Agency Staff Pay (inside IR35)	525.38	05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883243	R1101 Agency Staff Pay (inside IR35)	1053.23	05/08/2022	People Group

204797	Pertemps Recruitment Partr	51883244	R1101 Agency Staff Pay (inside IR35)	1615.78	05/08/2022	People Group
204797	Pertemps Recruitment Partr	51883246	R1101 Agency Staff Pay (inside IR35)	1240.61	05/08/2022	People Group
204797	Pertemps Recruitment Partr	51883247	R1101 Agency Staff Pay (inside IR35)	506.16	05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883248	R1101 Agency Staff Pay (inside IR35)	1765.58	05/08/2022	People Group
204797	Pertemps Recruitment Partr	51883250	R1101 Agency Staff Pay (inside IR35)	1372.47	05/08/2022	People Group
204797	Pertemps Recruitment Partr	51883251	R1101 Agency Staff Pay (inside IR35)	646.02	05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883252	R1101 Agency Staff Pay (inside IR35)	1215.49	05/08/2022	People Group
204797	Pertemps Recruitment Partr	51883254	R1101 Agency Staff Pay (inside IR35)	840.84	05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883255	R1101 Agency Staff Pay (inside IR35)	2566.85	05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883258	R1101 Agency Staff Pay (inside IR35)	525.03	05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883259	R1101 Agency Staff Pay (inside IR35)	1362.15	05/08/2022	People Group
204797	Pertemps Recruitment Partr	51883260	R1101 Agency Staff Pay (inside IR35)	1871.46	05/08/2022	People Group
204797	Pertemps Recruitment Partr	51883261	R1101 Agency Staff Pay (inside IR35)	1256.89	05/08/2022	People Group
204797	Pertemps Recruitment Partr	51883262	R1101 Agency Staff Pay (inside IR35)	1913.10	05/08/2022	People Group
204797	Pertemps Recruitment Partr	51883263	R1101 Agency Staff Pay (inside IR35)	590.94	05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883264	R1101 Agency Staff Pay (inside IR35)	663.71	05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883265	R1101 Agency Staff Pay (inside IR35)	548.24	05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883266	R1101 Agency Staff Pay (inside IR35)	884.50	05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883267	R1101 Agency Staff Pay (inside IR35)	1447.88	05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883268	R1101 Agency Staff Pay (inside IR35)	2057.50	05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883269	R1101 Agency Staff Pay (inside IR35)	1195.59	05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883270	R1101 Agency Staff Pay (inside IR35)	779.22	05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883271	R1101 Agency Staff Pay (inside IR35)	2806.60	05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883273	R1101 Agency Staff Pay (inside IR35)	745.78	05/08/2022	People Group
204797	Pertemps Recruitment Partr	51883274	R1101 Agency Staff Pay (inside IR35)	526.88	05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883275	R1101 Agency Staff Pay (inside IR35)	506.16	05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883276	R1101 Agency Staff Pay (inside IR35)	982.65	05/08/2022	People Group
204797	Pertemps Recruitment Partr	51883277	R1101 Agency Staff Pay (inside IR35)	773.67	05/08/2022	Communities
204797	Pertemps Recruitment Partr	51883278	R1101 Agency Staff Pay (inside IR35)	1194.73	05/08/2022	People Group
204797	Pertemps Recruitment Partr	51883279	R1101 Agency Staff Pay (inside IR35)	526.88	05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883280	R1101 Agency Staff Pay (inside IR35)	2054.61	05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883281	R1101 Agency Staff Pay (inside IR35)	1126.98	05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883282	R1101 Agency Staff Pay (inside IR35)	1552.88	05/08/2022	People Group
204797	Pertemps Recruitment Partr	51883284	R1101 Agency Staff Pay (inside IR35)	649.15	05/08/2022	Communities
204797	Pertemps Recruitment Partr	51883285	R1101 Agency Staff Pay (inside IR35)	663.68	05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883286	R1101 Agency Staff Pay (inside IR35)	716.04	05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883287	R1101 Agency Staff Pay (inside IR35)	730.38	05/08/2022	People Group
204797	Pertemps Recruitment Partr	51883288	R1101 Agency Staff Pay (inside IR35)	735.94	05/08/2022	Communities
204797	Pertemps Recruitment Partr	51883289	R1101 Agency Staff Pay (inside IR35)	1331.26	05/08/2022	People Group
204797	Pertemps Recruitment Partr	51883290	R1101 Agency Staff Pay (inside IR35)	1226.17	05/08/2022	People Group
204797	Pertemps Recruitment Partr	51883291	R1101 Agency Staff Pay (inside IR35)	506.16	05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883292	R1101 Agency Staff Pay (inside IR35)	1910.25	05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883295	R1101 Agency Staff Pay (inside IR35)	646.02	05/08/2022	Resources

204797	Pertemps Recruitment Partr	51883299	R1101 Agency Staff Pay (inside IR35)	1595.81	05/08/2022	People Group
204797	Pertemps Recruitment Partr	51883300	R1101 Agency Staff Pay (inside IR35)	507.00	05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883301	R1101 Agency Staff Pay (inside IR35)	1514.50	05/08/2022	People Group
204797	Pertemps Recruitment Partr	51883302	R1101 Agency Staff Pay (inside IR35)	520.59	05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883303	R1101 Agency Staff Pay (inside IR35)	1606.54	05/08/2022	People Group
204797	Pertemps Recruitment Partr	51883304	R1101 Agency Staff Pay (inside IR35)	1232.47	05/08/2022	People Group
204797	Pertemps Recruitment Partr	51883305	R1101 Agency Staff Pay (inside IR35)	714.42	05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883306	R1101 Agency Staff Pay (inside IR35)	500.24	05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883309	R1101 Agency Staff Pay (inside IR35)	1862.95	05/08/2022	People Group
204797	Pertemps Recruitment Partr	51883310	R1101 Agency Staff Pay (inside IR35)	1756.84	05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883312	R1101 Agency Staff Pay (inside IR35)	2015.65	05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883313	R1101 Agency Staff Pay (inside IR35)	530.44	05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883314	R1101 Agency Staff Pay (inside IR35)	1358.52	05/08/2022	People Group
204797	Pertemps Recruitment Partr	51883315	R1101 Agency Staff Pay (inside IR35)	1404.70	05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883316	R1101 Agency Staff Pay (inside IR35)	1902.01	05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883317	R1101 Agency Staff Pay (inside IR35)	516.89	05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883318	R1101 Agency Staff Pay (inside IR35)	574.15	05/08/2022	Communities
204797	Pertemps Recruitment Partr	51883319	R1101 Agency Staff Pay (inside IR35)	1185.88	05/08/2022	People Group
204797	Pertemps Recruitment Partr	51883320	R1101 Agency Staff Pay (inside IR35)	740.25	05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883328	R1101 Agency Staff Pay (inside IR35)	2427.57	05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883330	R1101 Agency Staff Pay (inside IR35)	520.59	05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883331	R1101 Agency Staff Pay (inside IR35)	500.24	05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883332	R1101 Agency Staff Pay (inside IR35)	1531.80	05/08/2022	People Group
204797	Pertemps Recruitment Partr	51883333	R1101 Agency Staff Pay (inside IR35)	513.00	05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883334	R1101 Agency Staff Pay (inside IR35)	603.31	05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883340	R1101 Agency Staff Pay (inside IR35)	1735.30	05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883342	R1101 Agency Staff Pay (inside IR35)	641.83	05/08/2022	Communities
204797	Pertemps Recruitment Partr	51883343	R1101 Agency Staff Pay (inside IR35)	1493.93	05/08/2022	People Group
204797	Pertemps Recruitment Partr	51883344	R1101 Agency Staff Pay (inside IR35)	1389.48	05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883345	R1101 Agency Staff Pay (inside IR35)	506.16	05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883346	R1101 Agency Staff Pay (inside IR35)	546.63	05/08/2022	Communities
204797	Pertemps Recruitment Partr	51883348	R1101 Agency Staff Pay (inside IR35)	646.95	05/08/2022	People Group
204797	Pertemps Recruitment Partr	51883349	R1101 Agency Staff Pay (inside IR35)	506.16	05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883350	R1101 Agency Staff Pay (inside IR35)	1531.80	05/08/2022	People Group
204797	Pertemps Recruitment Partr	51883351	R1101 Agency Staff Pay (inside IR35)	1138.12	05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883352	R1101 Agency Staff Pay (inside IR35)	683.55	05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883354	R1101 Agency Staff Pay (inside IR35)	1440.38	05/08/2022	People Group
204797	Pertemps Recruitment Partr	51883355	R1101 Agency Staff Pay (inside IR35)	661.50	05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883356	R1101 Agency Staff Pay (inside IR35)	506.16	05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883357	R1101 Agency Staff Pay (inside IR35)	2289.15	05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883358	R1101 Agency Staff Pay (inside IR35)	598.80	05/08/2022	Communities
204797	Pertemps Recruitment Partr	51883359	R1101 Agency Staff Pay (inside IR35)	808.29	05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883360	R1101 Agency Staff Pay (inside IR35)	961.65	05/08/2022	Resources

204797	Pertemps Recruitment Partr	51883362	R1101 Agency Staff Pay (inside IR35)	2648.35 05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883363	R1101 Agency Staff Pay (inside IR35)	526.88 05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883365	R1101 Agency Staff Pay (inside IR35)	526.88 05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883366	R1101 Agency Staff Pay (inside IR35)	1317.34 05/08/2022	People Group
204797	Pertemps Recruitment Partr	51883367	R1101 Agency Staff Pay (inside IR35)	1068.48 05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883368	R1101 Agency Staff Pay (inside IR35)	506.16 05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883370	R1101 Agency Staff Pay (inside IR35)	1272.80 05/08/2022	People Group
204797	Pertemps Recruitment Partr	51883371	R1101 Agency Staff Pay (inside IR35)	500.24 05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883372	R1101 Agency Staff Pay (inside IR35)	1506.38 05/08/2022	People Group
204797	Pertemps Recruitment Partr	51883374	R1101 Agency Staff Pay (inside IR35)	1232.47 05/08/2022	People Group
204797	Pertemps Recruitment Partr	51883375	R1101 Agency Staff Pay (inside IR35)	1929.92 05/08/2022	People Group
204797	Pertemps Recruitment Partr	51883376	R1101 Agency Staff Pay (inside IR35)	1260.55 05/08/2022	People Group
204797	Pertemps Recruitment Partr	51883377	R1101 Agency Staff Pay (inside IR35)	518.52 05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883378	R1101 Agency Staff Pay (inside IR35)	2165.67 05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883379	R1101 Agency Staff Pay (inside IR35)	861.73 05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883380	R1101 Agency Staff Pay (inside IR35)	1652.16 05/08/2022	People Group
204797	Pertemps Recruitment Partr	51883382	R1101 Agency Staff Pay (inside IR35)	1410.07 05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883383	R1101 Agency Staff Pay (inside IR35)	1269.84 05/08/2022	People Group
204797	Pertemps Recruitment Partr	51883387	R1101 Agency Staff Pay (inside IR35)	1831.90 05/08/2022	Communities
204797	Pertemps Recruitment Partr	51883388	R1101 Agency Staff Pay (inside IR35)	1178.06 05/08/2022	People Group
204797	Pertemps Recruitment Partr	51883389	R1101 Agency Staff Pay (inside IR35)	2202.96 05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883390	R1101 Agency Staff Pay (inside IR35)	545.13 05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883391	R1101 Agency Staff Pay (inside IR35)	575.05 05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883392	R1101 Agency Staff Pay (inside IR35)	999.30 05/08/2022	People Group
204797	Pertemps Recruitment Partr	51883393	R1101 Agency Staff Pay (inside IR35)	1659.08 05/08/2022	People Group
204797	Pertemps Recruitment Partr	51883394	R1101 Agency Staff Pay (inside IR35)	1494.43 05/08/2022	People Group
204797	Pertemps Recruitment Partr	51883395	R1101 Agency Staff Pay (inside IR35)	1709.91 05/08/2022	People Group
204797	Pertemps Recruitment Partr	51883396	R1101 Agency Staff Pay (inside IR35)	1283.90 05/08/2022	People Group
204797	Pertemps Recruitment Partr	51883397	R1101 Agency Staff Pay (inside IR35)	1845.49 05/08/2022	People Group
204797	Pertemps Recruitment Partr	51883398	R1101 Agency Staff Pay (inside IR35)	788.38 05/08/2022	Resources
204797	Pertemps Recruitment Partr	51883403	R1101 Agency Staff Pay (inside IR35)	2051.52 05/08/2022	Resources
204797	Pertemps Recruitment Partr	51876585	R1101 Agency Staff Pay (inside IR35)	2408.72 09/08/2022	Resources
204797	Pertemps Recruitment Partr	51883257	R1101 Agency Staff Pay (inside IR35)	2408.72 09/08/2022	Resources
204797	Pertemps Recruitment Partr	51881060	R1101 Agency Staff Pay (inside IR35)	2408.72 09/08/2022	Resources
204797	Pertemps Recruitment Partr	51878855	R1101 Agency Staff Pay (inside IR35)	2408.72 09/08/2022	Resources
204797	Pertemps Recruitment Partr	51885649	R1101 Agency Staff Pay (inside IR35)	1871.46 12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885650	R1101 Agency Staff Pay (inside IR35)	940.87 12/08/2022	Resources
204797	Pertemps Recruitment Partr	51885652	R1101 Agency Staff Pay (inside IR35)	1382.53 12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885654	R1101 Agency Staff Pay (inside IR35)	1156.99 12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885655	R1101 Agency Staff Pay (inside IR35)	579.74 12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885656	R1101 Agency Staff Pay (inside IR35)	1051.38 12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885657	R1101 Agency Staff Pay (inside IR35)	1266.19 12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885658	R1101 Agency Staff Pay (inside IR35)	773.67 12/08/2022	Communities



204797	Pertemps Recruitment Partr	51885659	R1101 Agency Staff Pay (inside IR35)	1985.05	12/08/2022	Resources
204797	Pertemps Recruitment Partr	51885660	R1101 Agency Staff Pay (inside IR35)	1126.98	12/08/2022	Resources
204797	Pertemps Recruitment Partr	51885661	R1101 Agency Staff Pay (inside IR35)	674.73	12/08/2022	Resources
204797	Pertemps Recruitment Partr	51885662	R1101 Agency Staff Pay (inside IR35)	1531.80	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885725	R1101 Agency Staff Pay (inside IR35)	508.91	12/08/2022	Resources
204797	Pertemps Recruitment Partr	51885726	R1101 Agency Staff Pay (inside IR35)	1272.80	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885727	R1101 Agency Staff Pay (inside IR35)	1862.95	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885729	R1101 Agency Staff Pay (inside IR35)	779.22	12/08/2022	Resources
204797	Pertemps Recruitment Partr	51885730	R1101 Agency Staff Pay (inside IR35)	1240.61	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885731	R1101 Agency Staff Pay (inside IR35)	1525.60	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885732	R1101 Agency Staff Pay (inside IR35)	598.80	12/08/2022	Communities
204797	Pertemps Recruitment Partr	51885733	R1101 Agency Staff Pay (inside IR35)	1569.91	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885734	R1101 Agency Staff Pay (inside IR35)	1232.47	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885735	R1101 Agency Staff Pay (inside IR35)	1648.71	12/08/2022	Communities
204797	Pertemps Recruitment Partr	51885736	R1101 Agency Staff Pay (inside IR35)	1331.45	12/08/2022	Resources
204797	Pertemps Recruitment Partr	51885737	R1101 Agency Staff Pay (inside IR35)	516.89	12/08/2022	Resources
204797	Pertemps Recruitment Partr	51885738	R1101 Agency Staff Pay (inside IR35)	1946.84	12/08/2022	Resources
204797	Pertemps Recruitment Partr	51885740	R1101 Agency Staff Pay (inside IR35)	629.57	12/08/2022	Communities
204797	Pertemps Recruitment Partr	51885741	R1101 Agency Staff Pay (inside IR35)	570.91	12/08/2022	Resources
204797	Pertemps Recruitment Partr	51885742	R1101 Agency Staff Pay (inside IR35)	505.80	12/08/2022	Resources
204797	Pertemps Recruitment Partr	51885743	R1101 Agency Staff Pay (inside IR35)	1277.12	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885601	R1101 Agency Staff Pay (inside IR35)	2642.16	12/08/2022	Resources
204797	Pertemps Recruitment Partr	51885602	R1101 Agency Staff Pay (inside IR35)	500.24	12/08/2022	Resources
204797	Pertemps Recruitment Partr	51885603	R1101 Agency Staff Pay (inside IR35)	770.40	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885609	R1101 Agency Staff Pay (inside IR35)	1929.92	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885610	R1101 Agency Staff Pay (inside IR35)	500.24	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885688	R1101 Agency Staff Pay (inside IR35)	1307.95	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885689	R1101 Agency Staff Pay (inside IR35)	589.88	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885690	R1101 Agency Staff Pay (inside IR35)	616.51	12/08/2022	Resources
204797	Pertemps Recruitment Partr	51885691	R1101 Agency Staff Pay (inside IR35)	1734.85	12/08/2022	Resources
204797	Pertemps Recruitment Partr	51885692	R1101 Agency Staff Pay (inside IR35)	1286.45	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885596	R1101 Agency Staff Pay (inside IR35)	1400.70	12/08/2022	Resources
204797	Pertemps Recruitment Partr	51885597	R1101 Agency Staff Pay (inside IR35)	1138.12	12/08/2022	Resources
204797	Pertemps Recruitment Partr	51885598	R1101 Agency Staff Pay (inside IR35)	1456.32	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885599	R1101 Agency Staff Pay (inside IR35)	500.24	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885768	R1101 Agency Staff Pay (inside IR35)	1659.08	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885769	R1101 Agency Staff Pay (inside IR35)	1525.60	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885770	R1101 Agency Staff Pay (inside IR35)	961.65	12/08/2022	Resources
204797	Pertemps Recruitment Partr	51885771	R1101 Agency Staff Pay (inside IR35)	1525.60	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885772	R1101 Agency Staff Pay (inside IR35)	1194.73	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885612	R1101 Agency Staff Pay (inside IR35)	1638.32	12/08/2022	Resources
204797	Pertemps Recruitment Partr	51885617	R1101 Agency Staff Pay (inside IR35)	1471.88	12/08/2022	Communities
204797	Pertemps Recruitment Partr	51885619	R1101 Agency Staff Pay (inside IR35)	2060.28	12/08/2022	Resources

204797	Pertemps Recruitment Partr	51885621	R1101 Agency Staff Pay (inside IR35)	2144.84	12/08/2022	Resources
204797	Pertemps Recruitment Partr	51885623	R1101 Agency Staff Pay (inside IR35)	719.15	12/08/2022	Communities
204797	Pertemps Recruitment Partr	51885624	R1101 Agency Staff Pay (inside IR35)	589.88	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885625	R1101 Agency Staff Pay (inside IR35)	1610.24	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885626	R1101 Agency Staff Pay (inside IR35)	1278.83	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885627	R1101 Agency Staff Pay (inside IR35)	1532.17	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885628	R1101 Agency Staff Pay (inside IR35)	500.24	12/08/2022	Resources
204797	Pertemps Recruitment Partr	51885629	R1101 Agency Staff Pay (inside IR35)	828.14	12/08/2022	Resources
204797	Pertemps Recruitment Partr	51885631	R1101 Agency Staff Pay (inside IR35)	1538.83	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885632	R1101 Agency Staff Pay (inside IR35)	1360.49	12/08/2022	Resources
204797	Pertemps Recruitment Partr	51885633	R1101 Agency Staff Pay (inside IR35)	686.90	12/08/2022	Resources
204797	Pertemps Recruitment Partr	51885634	R1101 Agency Staff Pay (inside IR35)	562.48	12/08/2022	Resources
204797	Pertemps Recruitment Partr	51885635	R1101 Agency Staff Pay (inside IR35)	506.16	12/08/2022	Resources
204797	Pertemps Recruitment Partr	51885636	R1101 Agency Staff Pay (inside IR35)	1892.56	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885637	R1101 Agency Staff Pay (inside IR35)	1232.47	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885639	R1101 Agency Staff Pay (inside IR35)	788.38	12/08/2022	Resources
204797	Pertemps Recruitment Partr	51885640	R1101 Agency Staff Pay (inside IR35)	1910.25	12/08/2022	Resources
204797	Pertemps Recruitment Partr	51885641	R1101 Agency Staff Pay (inside IR35)	-1403.78	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885642	R1101 Agency Staff Pay (inside IR35)	888.55	12/08/2022	Resources
204797	Pertemps Recruitment Partr	51885643	R1101 Agency Staff Pay (inside IR35)	2202.96	12/08/2022	Resources
204797	Pertemps Recruitment Partr	51885644	R1101 Agency Staff Pay (inside IR35)	946.90	12/08/2022	Communities
204797	Pertemps Recruitment Partr	51885645	R1101 Agency Staff Pay (inside IR35)	526.88	12/08/2022	Resources
204797	Pertemps Recruitment Partr	51885646	R1101 Agency Staff Pay (inside IR35)	506.16	12/08/2022	Resources
204797	Pertemps Recruitment Partr	51885647	R1101 Agency Staff Pay (inside IR35)	2323.99	12/08/2022	Resources
204797	Pertemps Recruitment Partr	51885648	R1101 Agency Staff Pay (inside IR35)	915.36	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885744	R1101 Agency Staff Pay (inside IR35)	1307.95	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885746	R1101 Agency Staff Pay (inside IR35)	1331.26	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885747	R1101 Agency Staff Pay (inside IR35)	1248.80	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885749	R1101 Agency Staff Pay (inside IR35)	506.16	12/08/2022	Resources
204797	Pertemps Recruitment Partr	51885752	R1101 Agency Staff Pay (inside IR35)	507.00	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885753	R1101 Agency Staff Pay (inside IR35)	1095.96	12/08/2022	Resources
204797	Pertemps Recruitment Partr	51885754	R1101 Agency Staff Pay (inside IR35)	1592.83	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885755	R1101 Agency Staff Pay (inside IR35)	1180.21	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885756	R1101 Agency Staff Pay (inside IR35)	520.38	12/08/2022	Resources
204797	Pertemps Recruitment Partr	51885758	R1101 Agency Staff Pay (inside IR35)	730.38	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885759	R1101 Agency Staff Pay (inside IR35)	1606.54	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885760	R1101 Agency Staff Pay (inside IR35)	1546.00	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885761	R1101 Agency Staff Pay (inside IR35)	1178.06	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885762	R1101 Agency Staff Pay (inside IR35)	1907.61	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885763	R1101 Agency Staff Pay (inside IR35)	1606.54	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885764	R1101 Agency Staff Pay (inside IR35)	1266.51	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885765	R1101 Agency Staff Pay (inside IR35)	506.16	12/08/2022	Resources
204797	Pertemps Recruitment Partr	51885766	R1101 Agency Staff Pay (inside IR35)	2118.68	12/08/2022	Resources

204797	Pertemps Recruitment Partr	51885767	R1101 Agency Staff Pay (inside IR35)	987.50	12/08/2022	Resources
204797	Pertemps Recruitment Partr	51885773	R1101 Agency Staff Pay (inside IR35)	828.00	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885774	R1101 Agency Staff Pay (inside IR35)	1266.51	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885775	R1101 Agency Staff Pay (inside IR35)	506.16	12/08/2022	Resources
204797	Pertemps Recruitment Partr	51885663	R1101 Agency Staff Pay (inside IR35)	1280.56	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885666	R1101 Agency Staff Pay (inside IR35)	516.15	12/08/2022	Resources
204797	Pertemps Recruitment Partr	51885668	R1101 Agency Staff Pay (inside IR35)	1329.72	12/08/2022	Resources
204797	Pertemps Recruitment Partr	51885669	R1101 Agency Staff Pay (inside IR35)	1715.60	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885671	R1101 Agency Staff Pay (inside IR35)	819.00	12/08/2022	Resources
204797	Pertemps Recruitment Partr	51885672	R1101 Agency Staff Pay (inside IR35)	1489.47	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885673	R1101 Agency Staff Pay (inside IR35)	1410.07	12/08/2022	Resources
204797	Pertemps Recruitment Partr	51885674	R1101 Agency Staff Pay (inside IR35)	1514.21	12/08/2022	Resources
204797	Pertemps Recruitment Partr	51885675	R1101 Agency Staff Pay (inside IR35)	1155.74	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885677	R1101 Agency Staff Pay (inside IR35)	744.61	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885678	R1101 Agency Staff Pay (inside IR35)	500.24	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885679	R1101 Agency Staff Pay (inside IR35)	785.70	12/08/2022	Resources
204797	Pertemps Recruitment Partr	51885680	R1101 Agency Staff Pay (inside IR35)	566.28	12/08/2022	Communities
204797	Pertemps Recruitment Partr	51885681	R1101 Agency Staff Pay (inside IR35)	1193.99	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885682	R1101 Agency Staff Pay (inside IR35)	541.02	12/08/2022	Resources
204797	Pertemps Recruitment Partr	51885683	R1101 Agency Staff Pay (inside IR35)	2054.61	12/08/2022	Resources
204797	Pertemps Recruitment Partr	51885685	R1101 Agency Staff Pay (inside IR35)	557.69	12/08/2022	Resources
204797	Pertemps Recruitment Partr	51885686	R1101 Agency Staff Pay (inside IR35)	1938.41	12/08/2022	Resources
204797	Pertemps Recruitment Partr	51885687	R1101 Agency Staff Pay (inside IR35)	2806.60	12/08/2022	Resources
204797	Pertemps Recruitment Partr	51885693	R1101 Agency Staff Pay (inside IR35)	506.16	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885694	R1101 Agency Staff Pay (inside IR35)	1283.90	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885695	R1101 Agency Staff Pay (inside IR35)	1269.84	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885698	R1101 Agency Staff Pay (inside IR35)	1269.84	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885700	R1101 Agency Staff Pay (inside IR35)	1035.40	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885701	R1101 Agency Staff Pay (inside IR35)	1839.64	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885702	R1101 Agency Staff Pay (inside IR35)	1532.17	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885703	R1101 Agency Staff Pay (inside IR35)	1494.43	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885705	R1101 Agency Staff Pay (inside IR35)	1240.61	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885706	R1101 Agency Staff Pay (inside IR35)	1263.64	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885707	R1101 Agency Staff Pay (inside IR35)	1055.58	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885708	R1101 Agency Staff Pay (inside IR35)	1232.47	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885710	R1101 Agency Staff Pay (inside IR35)	507.00	12/08/2022	Resources
204797	Pertemps Recruitment Partr	51885711	R1101 Agency Staff Pay (inside IR35)	2057.50	12/08/2022	Resources
204797	Pertemps Recruitment Partr	51885712	R1101 Agency Staff Pay (inside IR35)	886.30	12/08/2022	Resources
204797	Pertemps Recruitment Partr	51885714	R1101 Agency Staff Pay (inside IR35)	1232.47	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885716	R1101 Agency Staff Pay (inside IR35)	519.64	12/08/2022	Resources
204797	Pertemps Recruitment Partr	51885717	R1101 Agency Staff Pay (inside IR35)	1525.60	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885718	R1101 Agency Staff Pay (inside IR35)	1042.83	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885719	R1101 Agency Staff Pay (inside IR35)	631.80	12/08/2022	Resources

204797	Pertemps Recruitment Partr	51885722	R1101 Agency Staff Pay (inside IR35)	2018.00	12/08/2022	People Group
204797	Pertemps Recruitment Partr	51885723	R1101 Agency Staff Pay (inside IR35)	2566.85	12/08/2022	Resources
204797	Pertemps Recruitment Partr	51885724	R1101 Agency Staff Pay (inside IR35)	525.38	12/08/2022	Resources
204797	Pertemps Recruitment Partr	51888230	R1101 Agency Staff Pay (inside IR35)	1232.47	19/08/2022	People Group
204797	Pertemps Recruitment Partr	51888231	R1101 Agency Staff Pay (inside IR35)	1153.50	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888232	R1101 Agency Staff Pay (inside IR35)	507.00	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888233	R1101 Agency Staff Pay (inside IR35)	1240.61	19/08/2022	People Group
204797	Pertemps Recruitment Partr	51888234	R1101 Agency Staff Pay (inside IR35)	1156.99	19/08/2022	People Group
204797	Pertemps Recruitment Partr	51888235	R1101 Agency Staff Pay (inside IR35)	1784.51	19/08/2022	People Group
204797	Pertemps Recruitment Partr	51888236	R1101 Agency Staff Pay (inside IR35)	2201.80	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888240	R1101 Agency Staff Pay (inside IR35)	1606.54	19/08/2022	People Group
204797	Pertemps Recruitment Partr	51888241	R1101 Agency Staff Pay (inside IR35)	2202.96	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888242	R1101 Agency Staff Pay (inside IR35)	506.16	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888244	R1101 Agency Staff Pay (inside IR35)	696.78	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888245	R1101 Agency Staff Pay (inside IR35)	2289.20	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888246	R1101 Agency Staff Pay (inside IR35)	526.88	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888248	R1101 Agency Staff Pay (inside IR35)	636.75	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888249	R1101 Agency Staff Pay (inside IR35)	562.48	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888251	R1101 Agency Staff Pay (inside IR35)	1809.36	19/08/2022	People Group
204797	Pertemps Recruitment Partr	51888252	R1101 Agency Staff Pay (inside IR35)	1531.80	19/08/2022	People Group
204797	Pertemps Recruitment Partr	51888253	R1101 Agency Staff Pay (inside IR35)	1806.54	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888254	R1101 Agency Staff Pay (inside IR35)	1194.73	19/08/2022	People Group
204797	Pertemps Recruitment Partr	51888260	R1101 Agency Staff Pay (inside IR35)	1248.67	19/08/2022	People Group
204797	Pertemps Recruitment Partr	51888261	R1101 Agency Staff Pay (inside IR35)	1569.91	19/08/2022	People Group
204797	Pertemps Recruitment Partr	51888262	R1101 Agency Staff Pay (inside IR35)	1041.99	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888263	R1101 Agency Staff Pay (inside IR35)	1331.45	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888264	R1101 Agency Staff Pay (inside IR35)	1929.92	19/08/2022	People Group
204797	Pertemps Recruitment Partr	51888265	R1101 Agency Staff Pay (inside IR35)	1595.81	19/08/2022	People Group
204797	Pertemps Recruitment Partr	51888266	R1101 Agency Staff Pay (inside IR35)	1606.54	19/08/2022	People Group
204797	Pertemps Recruitment Partr	51888269	R1101 Agency Staff Pay (inside IR35)	561.87	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888270	R1101 Agency Staff Pay (inside IR35)	500.24	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888271	R1101 Agency Staff Pay (inside IR35)	1871.46	19/08/2022	People Group
204797	Pertemps Recruitment Partr	51888272	R1101 Agency Staff Pay (inside IR35)	1985.05	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888274	R1101 Agency Staff Pay (inside IR35)	1126.98	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888275	R1101 Agency Staff Pay (inside IR35)	506.16	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888276	R1101 Agency Staff Pay (inside IR35)	895.30	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888277	R1101 Agency Staff Pay (inside IR35)	526.88	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888278	R1101 Agency Staff Pay (inside IR35)	801.49	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888147	R1101 Agency Staff Pay (inside IR35)	1746.50	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888148	R1101 Agency Staff Pay (inside IR35)	506.16	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888149	R1101 Agency Staff Pay (inside IR35)	2806.60	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888150	R1101 Agency Staff Pay (inside IR35)	1539.25	19/08/2022	People Group
204797	Pertemps Recruitment Partr	51888151	R1101 Agency Staff Pay (inside IR35)	1266.51	19/08/2022	People Group

204797	Pertemps Recruitment Partr	51888153	R1101 Agency Staff Pay (inside IR35)	579.74	19/08/2022	People Group
204797	Pertemps Recruitment Partr	51888154	R1101 Agency Staff Pay (inside IR35)	569.03	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888156	R1101 Agency Staff Pay (inside IR35)	662.97	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888157	R1101 Agency Staff Pay (inside IR35)	1985.05	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888158	R1101 Agency Staff Pay (inside IR35)	500.24	19/08/2022	People Group
204797	Pertemps Recruitment Partr	51888160	R1101 Agency Staff Pay (inside IR35)	683.55	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888163	R1101 Agency Staff Pay (inside IR35)	525.26	19/08/2022	People Group
204797	Pertemps Recruitment Partr	51888164	R1101 Agency Staff Pay (inside IR35)	2196.05	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888165	R1101 Agency Staff Pay (inside IR35)	1360.08	19/08/2022	People Group
204797	Pertemps Recruitment Partr	51888166	R1101 Agency Staff Pay (inside IR35)	1985.05	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888167	R1101 Agency Staff Pay (inside IR35)	547.77	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888168	R1101 Agency Staff Pay (inside IR35)	779.22	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888169	R1101 Agency Staff Pay (inside IR35)	1142.06	19/08/2022	People Group
204797	Pertemps Recruitment Partr	51888170	R1101 Agency Staff Pay (inside IR35)	958.90	19/08/2022	People Group
204797	Pertemps Recruitment Partr	51888178	R1101 Agency Staff Pay (inside IR35)	1454.47	19/08/2022	People Group
204797	Pertemps Recruitment Partr	51888179	R1101 Agency Staff Pay (inside IR35)	506.16	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888180	R1101 Agency Staff Pay (inside IR35)	1240.61	19/08/2022	People Group
204797	Pertemps Recruitment Partr	51888181	R1101 Agency Staff Pay (inside IR35)	589.88	19/08/2022	People Group
204797	Pertemps Recruitment Partr	51888184	R1101 Agency Staff Pay (inside IR35)	1227.56	19/08/2022	People Group
204797	Pertemps Recruitment Partr	51888186	R1101 Agency Staff Pay (inside IR35)	1272.80	19/08/2022	People Group
204797	Pertemps Recruitment Partr	51888187	R1101 Agency Staff Pay (inside IR35)	828.14	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888189	R1101 Agency Staff Pay (inside IR35)	500.24	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888190	R1101 Agency Staff Pay (inside IR35)	1862.95	19/08/2022	People Group
204797	Pertemps Recruitment Partr	51888191	R1101 Agency Staff Pay (inside IR35)	1232.47	19/08/2022	People Group
204797	Pertemps Recruitment Partr	51888192	R1101 Agency Staff Pay (inside IR35)	691.28	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888194	R1101 Agency Staff Pay (inside IR35)	1292.40	19/08/2022	People Group
204797	Pertemps Recruitment Partr	51888195	R1101 Agency Staff Pay (inside IR35)	504.75	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888196	R1101 Agency Staff Pay (inside IR35)	1754.68	19/08/2022	People Group
204797	Pertemps Recruitment Partr	51888197	R1101 Agency Staff Pay (inside IR35)	773.67	19/08/2022	Communities
204797	Pertemps Recruitment Partr	51888199	R1101 Agency Staff Pay (inside IR35)	570.91	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888200	R1101 Agency Staff Pay (inside IR35)	1597.33	19/08/2022	People Group
204797	Pertemps Recruitment Partr	51888201	R1101 Agency Staff Pay (inside IR35)	506.16	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888202	R1101 Agency Staff Pay (inside IR35)	1456.32	19/08/2022	People Group
204797	Pertemps Recruitment Partr	51888203	R1101 Agency Staff Pay (inside IR35)	1589.23	19/08/2022	People Group
204797	Pertemps Recruitment Partr	51888204	R1101 Agency Staff Pay (inside IR35)	1143.42	19/08/2022	People Group
204797	Pertemps Recruitment Partr	51888205	R1101 Agency Staff Pay (inside IR35)	917.60	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888207	R1101 Agency Staff Pay (inside IR35)	1232.47	19/08/2022	People Group
204797	Pertemps Recruitment Partr	51888208	R1101 Agency Staff Pay (inside IR35)	1573.58	19/08/2022	People Group
204797	Pertemps Recruitment Partr	51888209	R1101 Agency Staff Pay (inside IR35)	2566.85	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888210	R1101 Agency Staff Pay (inside IR35)	506.16	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888211	R1101 Agency Staff Pay (inside IR35)	590.94	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888214	R1101 Agency Staff Pay (inside IR35)	506.16	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888215	R1101 Agency Staff Pay (inside IR35)	1797.44	19/08/2022	People Group

204797	Pertemps Recruitment Partr	51888216	R1101 Agency Staff Pay (inside IR35)	1275.05	19/08/2022	People Group
204797	Pertemps Recruitment Partr	51888217	R1101 Agency Staff Pay (inside IR35)	722.97	19/08/2022	Communities
204797	Pertemps Recruitment Partr	51888218	R1101 Agency Staff Pay (inside IR35)	1331.26	19/08/2022	People Group
204797	Pertemps Recruitment Partr	51888219	R1101 Agency Staff Pay (inside IR35)	617.40	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888220	R1101 Agency Staff Pay (inside IR35)	1243.27	19/08/2022	People Group
204797	Pertemps Recruitment Partr	51888221	R1101 Agency Staff Pay (inside IR35)	1770.45	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888222	R1101 Agency Staff Pay (inside IR35)	1193.99	19/08/2022	People Group
204797	Pertemps Recruitment Partr	51888226	R1101 Agency Staff Pay (inside IR35)	2648.35	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888227	R1101 Agency Staff Pay (inside IR35)	746.36	19/08/2022	People Group
204797	Pertemps Recruitment Partr	51888228	R1101 Agency Staff Pay (inside IR35)	500.24	19/08/2022	People Group
204797	Pertemps Recruitment Partr	51888229	R1101 Agency Staff Pay (inside IR35)	858.17	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888255	R1101 Agency Staff Pay (inside IR35)	1839.64	19/08/2022	People Group
204797	Pertemps Recruitment Partr	51888256	R1101 Agency Staff Pay (inside IR35)	520.59	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888257	R1101 Agency Staff Pay (inside IR35)	1622.45	19/08/2022	People Group
204797	Pertemps Recruitment Partr	51888258	R1101 Agency Staff Pay (inside IR35)	506.16	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888259	R1101 Agency Staff Pay (inside IR35)	1844.11	19/08/2022	People Group
204797	Pertemps Recruitment Partr	51888103	R1101 Agency Staff Pay (inside IR35)	1146.15	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888104	R1101 Agency Staff Pay (inside IR35)	1410.07	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888105	R1101 Agency Staff Pay (inside IR35)	731.09	19/08/2022	Communities
204797	Pertemps Recruitment Partr	51888106	R1101 Agency Staff Pay (inside IR35)	1397.28	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888107	R1101 Agency Staff Pay (inside IR35)	526.88	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888108	R1101 Agency Staff Pay (inside IR35)	513.00	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888110	R1101 Agency Staff Pay (inside IR35)	1866.65	19/08/2022	People Group
204797	Pertemps Recruitment Partr	51888111	R1101 Agency Staff Pay (inside IR35)	1292.40	19/08/2022	People Group
204797	Pertemps Recruitment Partr	51888112	R1101 Agency Staff Pay (inside IR35)	1701.05	19/08/2022	Communities
204797	Pertemps Recruitment Partr	51888113	R1101 Agency Staff Pay (inside IR35)	1086.90	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888115	R1101 Agency Staff Pay (inside IR35)	1246.09	19/08/2022	People Group
204797	Pertemps Recruitment Partr	51888116	R1101 Agency Staff Pay (inside IR35)	1059.76	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888117	R1101 Agency Staff Pay (inside IR35)	500.24	19/08/2022	People Group
204797	Pertemps Recruitment Partr	51888121	R1101 Agency Staff Pay (inside IR35)	2275.91	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888122	R1101 Agency Staff Pay (inside IR35)	1659.08	19/08/2022	People Group
204797	Pertemps Recruitment Partr	51888123	R1101 Agency Staff Pay (inside IR35)	652.68	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888124	R1101 Agency Staff Pay (inside IR35)	557.63	19/08/2022	Communities
204797	Pertemps Recruitment Partr	51888125	R1101 Agency Staff Pay (inside IR35)	1454.47	19/08/2022	People Group
204797	Pertemps Recruitment Partr	51888126	R1101 Agency Staff Pay (inside IR35)	1134.76	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888127	R1101 Agency Staff Pay (inside IR35)	1699.37	19/08/2022	People Group
204797	Pertemps Recruitment Partr	51888128	R1101 Agency Staff Pay (inside IR35)	502.54	19/08/2022	People Group
204797	Pertemps Recruitment Partr	51888129	R1101 Agency Staff Pay (inside IR35)	1022.40	19/08/2022	People Group
204797	Pertemps Recruitment Partr	51888131	R1101 Agency Staff Pay (inside IR35)	730.38	19/08/2022	People Group
204797	Pertemps Recruitment Partr	51888132	R1101 Agency Staff Pay (inside IR35)	1946.84	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888133	R1101 Agency Staff Pay (inside IR35)	1317.35	19/08/2022	People Group
204797	Pertemps Recruitment Partr	51888134	R1101 Agency Staff Pay (inside IR35)	1494.43	19/08/2022	People Group
204797	Pertemps Recruitment Partr	51888135	R1101 Agency Staff Pay (inside IR35)	691.28	19/08/2022	Resources

204797	Pertemps Recruitment Partr	51888137	R1101 Agency Staff Pay (inside IR35)	1272.80	19/08/2022	People Group
204797	Pertemps Recruitment Partr	51888138	R1101 Agency Staff Pay (inside IR35)	1403.50	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888139	R1101 Agency Staff Pay (inside IR35)	1267.63	19/08/2022	People Group
204797	Pertemps Recruitment Partr	51888140	R1101 Agency Staff Pay (inside IR35)	1269.84	19/08/2022	People Group
204797	Pertemps Recruitment Partr	51888141	R1101 Agency Staff Pay (inside IR35)	3679.70	19/08/2022	Communities
204797	Pertemps Recruitment Partr	51888142	R1101 Agency Staff Pay (inside IR35)	1706.78	19/08/2022	People Group
204797	Pertemps Recruitment Partr	51888143	R1101 Agency Staff Pay (inside IR35)	1603.66	19/08/2022	People Group
204797	Pertemps Recruitment Partr	51888144	R1101 Agency Staff Pay (inside IR35)	2144.84	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888145	R1101 Agency Staff Pay (inside IR35)	1985.05	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888146	R1101 Agency Staff Pay (inside IR35)	573.97	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888171	R1101 Agency Staff Pay (inside IR35)	1662.15	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888172	R1101 Agency Staff Pay (inside IR35)	1269.84	19/08/2022	People Group
204797	Pertemps Recruitment Partr	51888173	R1101 Agency Staff Pay (inside IR35)	1717.30	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51888175	R1101 Agency Staff Pay (inside IR35)	576.35	19/08/2022	Communities
204797	Pertemps Recruitment Partr	51888177	R1101 Agency Staff Pay (inside IR35)	2057.50	19/08/2022	Resources
204797	Pertemps Recruitment Partr	51891077	R1101 Agency Staff Pay (inside IR35)	1508.49	31/08/2022	People Group
204797	Pertemps Recruitment Partr	51891078	R1101 Agency Staff Pay (inside IR35)	1286.14	31/08/2022	People Group
204797	Pertemps Recruitment Partr	51891079	R1101 Agency Staff Pay (inside IR35)	1671.68	31/08/2022	Resources
204797	Pertemps Recruitment Partr	51891080	R1101 Agency Staff Pay (inside IR35)	1240.61	31/08/2022	People Group
204797	Pertemps Recruitment Partr	51891083	R1101 Agency Staff Pay (inside IR35)	832.26	31/08/2022	People Group
204797	Pertemps Recruitment Partr	51891085	R1101 Agency Staff Pay (inside IR35)	1595.81	31/08/2022	People Group
204797	Pertemps Recruitment Partr	51891086	R1101 Agency Staff Pay (inside IR35)	1240.61	31/08/2022	People Group
204797	Pertemps Recruitment Partr	51891087	R1101 Agency Staff Pay (inside IR35)	1898.37	31/08/2022	Resources
204797	Pertemps Recruitment Partr	51891088	R1101 Agency Staff Pay (inside IR35)	526.88	31/08/2022	Resources
204797	Pertemps Recruitment Partr	51891090	R1101 Agency Staff Pay (inside IR35)	638.04	31/08/2022	Resources
204797	Pertemps Recruitment Partr	51891091	R1101 Agency Staff Pay (inside IR35)	506.16	31/08/2022	Resources
204797	Pertemps Recruitment Partr	51891093	R1101 Agency Staff Pay (inside IR35)	506.16	31/08/2022	Resources
204797	Pertemps Recruitment Partr	51891094	R1101 Agency Staff Pay (inside IR35)	1272.80	31/08/2022	People Group
204797	Pertemps Recruitment Partr	51891095	R1101 Agency Staff Pay (inside IR35)	708.60	31/08/2022	Resources
204797	Pertemps Recruitment Partr	51891096	R1101 Agency Staff Pay (inside IR35)	645.72	31/08/2022	Communities
204797	Pertemps Recruitment Partr	51891097	R1101 Agency Staff Pay (inside IR35)	526.88	31/08/2022	Resources
204797	Pertemps Recruitment Partr	51891098	R1101 Agency Staff Pay (inside IR35)	1433.20	31/08/2022	People Group
204797	Pertemps Recruitment Partr	51891099	R1101 Agency Staff Pay (inside IR35)	579.74	31/08/2022	People Group
204797	Pertemps Recruitment Partr	51891100	R1101 Agency Staff Pay (inside IR35)	529.20	31/08/2022	Resources
204797	Pertemps Recruitment Partr	51891101	R1101 Agency Staff Pay (inside IR35)	704.00	31/08/2022	Resources
204797	Pertemps Recruitment Partr	51891102	R1101 Agency Staff Pay (inside IR35)	884.96	31/08/2022	Resources
204797	Pertemps Recruitment Partr	51891103	R1101 Agency Staff Pay (inside IR35)	1552.88	31/08/2022	People Group
204797	Pertemps Recruitment Partr	51891104	R1101 Agency Staff Pay (inside IR35)	1477.92	31/08/2022	People Group
204797	Pertemps Recruitment Partr	51891105	R1101 Agency Staff Pay (inside IR35)	598.80	31/08/2022	Communities
204797	Pertemps Recruitment Partr	51891106	R1101 Agency Staff Pay (inside IR35)	570.91	31/08/2022	Resources
204797	Pertemps Recruitment Partr	51891109	R1101 Agency Staff Pay (inside IR35)	861.73	31/08/2022	Resources
204797	Pertemps Recruitment Partr	51891110	R1101 Agency Staff Pay (inside IR35)	2575.79	31/08/2022	Communities
204797	Pertemps Recruitment Partr	51891127	R1101 Agency Staff Pay (inside IR35)	614.25	31/08/2022	Resources

204797	Pertemps Recruitment Partr	51891128	R1101 Agency Staff Pay (inside IR35)	589.88	31/08/2022	People Group
204797	Pertemps Recruitment Partr	51891129	R1101 Agency Staff Pay (inside IR35)	1936.58	31/08/2022	Communities
204797	Pertemps Recruitment Partr	51891130	R1101 Agency Staff Pay (inside IR35)	1254.22	31/08/2022	People Group
204797	Pertemps Recruitment Partr	51891131	R1101 Agency Staff Pay (inside IR35)	1027.20	31/08/2022	People Group
204797	Pertemps Recruitment Partr	51890989	R1101 Agency Staff Pay (inside IR35)	500.24	31/08/2022	People Group
204797	Pertemps Recruitment Partr	51890990	R1101 Agency Staff Pay (inside IR35)	1599.16	31/08/2022	People Group
204797	Pertemps Recruitment Partr	51890991	R1101 Agency Staff Pay (inside IR35)	598.80	31/08/2022	Communities
204797	Pertemps Recruitment Partr	51890992	R1101 Agency Staff Pay (inside IR35)	592.20	31/08/2022	Resources
204797	Pertemps Recruitment Partr	51890993	R1101 Agency Staff Pay (inside IR35)	519.85	31/08/2022	Resources
204797	Pertemps Recruitment Partr	51890994	R1101 Agency Staff Pay (inside IR35)	1109.78	31/08/2022	People Group
204797	Pertemps Recruitment Partr	51890995	R1101 Agency Staff Pay (inside IR35)	550.15	31/08/2022	Communities
204797	Pertemps Recruitment Partr	51890996	R1101 Agency Staff Pay (inside IR35)	1569.91	31/08/2022	People Group
204797	Pertemps Recruitment Partr	51890997	R1101 Agency Staff Pay (inside IR35)	1086.90	31/08/2022	Resources
204797	Pertemps Recruitment Partr	51890998	R1101 Agency Staff Pay (inside IR35)	1700.00	31/08/2022	People Group
204797	Pertemps Recruitment Partr	51890999	R1101 Agency Staff Pay (inside IR35)	723.82	31/08/2022	People Group
204797	Pertemps Recruitment Partr	51891000	R1101 Agency Staff Pay (inside IR35)	2289.20	31/08/2022	Resources
204797	Pertemps Recruitment Partr	51891001	R1101 Agency Staff Pay (inside IR35)	968.10	31/08/2022	People Group
204797	Pertemps Recruitment Partr	51891002	R1101 Agency Staff Pay (inside IR35)	1985.05	31/08/2022	Resources
204797	Pertemps Recruitment Partr	51891003	R1101 Agency Staff Pay (inside IR35)	1531.80	31/08/2022	People Group
204797	Pertemps Recruitment Partr	51891004	R1101 Agency Staff Pay (inside IR35)	939.15	31/08/2022	Resources
204797	Pertemps Recruitment Partr	51891005	R1101 Agency Staff Pay (inside IR35)	500.24	31/08/2022	People Group
204797	Pertemps Recruitment Partr	51891006	R1101 Agency Staff Pay (inside IR35)	2566.85	31/08/2022	Resources
204797	Pertemps Recruitment Partr	51891007	R1101 Agency Staff Pay (inside IR35)	1784.51	31/08/2022	People Group
204797	Pertemps Recruitment Partr	51891009	R1101 Agency Staff Pay (inside IR35)	1707.85	31/08/2022	Resources
204797	Pertemps Recruitment Partr	51891010	R1101 Agency Staff Pay (inside IR35)	1085.91	31/08/2022	Resources
204797	Pertemps Recruitment Partr	51891012	R1101 Agency Staff Pay (inside IR35)	506.16	31/08/2022	Resources
204797	Pertemps Recruitment Partr	51891014	R1101 Agency Staff Pay (inside IR35)	506.16	31/08/2022	Resources
204797	Pertemps Recruitment Partr	51891015	R1101 Agency Staff Pay (inside IR35)	1784.51	31/08/2022	People Group
204797	Pertemps Recruitment Partr	51891043	R1101 Agency Staff Pay (inside IR35)	2201.80	31/08/2022	Resources
204797	Pertemps Recruitment Partr	51891046	R1101 Agency Staff Pay (inside IR35)	861.73	31/08/2022	Resources
204797	Pertemps Recruitment Partr	51891047	R1101 Agency Staff Pay (inside IR35)	1410.07	31/08/2022	Resources
204797	Pertemps Recruitment Partr	51891048	R1101 Agency Staff Pay (inside IR35)	797.91	31/08/2022	People Group
204797	Pertemps Recruitment Partr	51891050	R1101 Agency Staff Pay (inside IR35)	1606.54	31/08/2022	People Group
204797	Pertemps Recruitment Partr	51890980	R1101 Agency Staff Pay (inside IR35)	2044.00	31/08/2022	Resources
204797	Pertemps Recruitment Partr	51891111	R1101 Agency Staff Pay (inside IR35)	506.16	31/08/2022	Resources
204797	Pertemps Recruitment Partr	51891112	R1101 Agency Staff Pay (inside IR35)	732.82	31/08/2022	People Group
204797	Pertemps Recruitment Partr	51891113	R1101 Agency Staff Pay (inside IR35)	1285.13	31/08/2022	People Group
204797	Pertemps Recruitment Partr	51891114	R1101 Agency Staff Pay (inside IR35)	506.16	31/08/2022	Resources
204797	Pertemps Recruitment Partr	51891116	R1101 Agency Staff Pay (inside IR35)	917.60	31/08/2022	Resources
204797	Pertemps Recruitment Partr	51891117	R1101 Agency Staff Pay (inside IR35)	1381.88	31/08/2022	People Group
204797	Pertemps Recruitment Partr	51891118	R1101 Agency Staff Pay (inside IR35)	1194.73	31/08/2022	People Group
204797	Pertemps Recruitment Partr	51891119	R1101 Agency Staff Pay (inside IR35)	2115.63	31/08/2022	Resources
204797	Pertemps Recruitment Partr	51891120	R1101 Agency Staff Pay (inside IR35)	2196.05	31/08/2022	Resources



204797	Pertemps Recruitment Partr	51891121	R1101 Agency Staff Pay (inside IR35)	1138.12	31/08/2022	Resources
204797	Pertemps Recruitment Partr	51891122	R1101 Agency Staff Pay (inside IR35)	2202.96	31/08/2022	Resources
204797	Pertemps Recruitment Partr	51891123	R1101 Agency Staff Pay (inside IR35)	512.66	31/08/2022	Resources
204797	Pertemps Recruitment Partr	51891124	R1101 Agency Staff Pay (inside IR35)	1566.73	31/08/2022	People Group
204797	Pertemps Recruitment Partr	51891126	R1101 Agency Staff Pay (inside IR35)	1659.08	31/08/2022	People Group
204797	Pertemps Recruitment Partr	51891132	R1101 Agency Staff Pay (inside IR35)	502.74	31/08/2022	Resources
204797	Pertemps Recruitment Partr	51891133	R1101 Agency Staff Pay (inside IR35)	1151.67	31/08/2022	People Group
204797	Pertemps Recruitment Partr	51891134	R1101 Agency Staff Pay (inside IR35)	526.88	31/08/2022	Resources
204797	Pertemps Recruitment Partr	51891135	R1101 Agency Staff Pay (inside IR35)	1205.51	31/08/2022	People Group
204797	Pertemps Recruitment Partr	51891136	R1101 Agency Staff Pay (inside IR35)	2144.84	31/08/2022	Resources
204797	Pertemps Recruitment Partr	51891139	R1101 Agency Staff Pay (inside IR35)	2057.50	31/08/2022	Resources
204797	Pertemps Recruitment Partr	51891141	R1101 Agency Staff Pay (inside IR35)	500.24	31/08/2022	People Group
204797	Pertemps Recruitment Partr	51891142	R1101 Agency Staff Pay (inside IR35)	653.28	31/08/2022	Resources
204797	Pertemps Recruitment Partr	51891144	R1101 Agency Staff Pay (inside IR35)	1540.15	31/08/2022	People Group
204797	Pertemps Recruitment Partr	51891145	R1101 Agency Staff Pay (inside IR35)	867.40	31/08/2022	Resources
204797	Pertemps Recruitment Partr	51891146	R1101 Agency Staff Pay (inside IR35)	1839.64	31/08/2022	People Group
204797	Pertemps Recruitment Partr	51891147	R1101 Agency Staff Pay (inside IR35)	1331.45	31/08/2022	Resources
204797	Pertemps Recruitment Partr	51891148	R1101 Agency Staff Pay (inside IR35)	506.16	31/08/2022	People Group
204797	Pertemps Recruitment Partr	51891016	R1101 Agency Staff Pay (inside IR35)	1529.64	31/08/2022	Resources
204797	Pertemps Recruitment Partr	51891018	R1101 Agency Staff Pay (inside IR35)	1454.47	31/08/2022	People Group
204797	Pertemps Recruitment Partr	51891019	R1101 Agency Staff Pay (inside IR35)	1331.26	31/08/2022	People Group
204797	Pertemps Recruitment Partr	51891021	R1101 Agency Staff Pay (inside IR35)	779.22	31/08/2022	Resources
204797	Pertemps Recruitment Partr	51891023	R1101 Agency Staff Pay (inside IR35)	1232.47	31/08/2022	People Group
204797	Pertemps Recruitment Partr	51891026	R1101 Agency Staff Pay (inside IR35)	1871.46	31/08/2022	People Group
204797	Pertemps Recruitment Partr	51891027	R1101 Agency Staff Pay (inside IR35)	662.37	31/08/2022	Resources
204797	Pertemps Recruitment Partr	51891028	R1101 Agency Staff Pay (inside IR35)	507.00	31/08/2022	Resources
204797	Pertemps Recruitment Partr	51891030	R1101 Agency Staff Pay (inside IR35)	1593.87	31/08/2022	People Group
204797	Pertemps Recruitment Partr	51891031	R1101 Agency Staff Pay (inside IR35)	1862.95	31/08/2022	People Group
204797	Pertemps Recruitment Partr	51891032	R1101 Agency Staff Pay (inside IR35)	1929.92	31/08/2022	People Group
204797	Pertemps Recruitment Partr	51891033	R1101 Agency Staff Pay (inside IR35)	1660.54	31/08/2022	People Group
204797	Pertemps Recruitment Partr	51891035	R1101 Agency Staff Pay (inside IR35)	1313.19	31/08/2022	People Group
204797	Pertemps Recruitment Partr	51891036	R1101 Agency Staff Pay (inside IR35)	1277.40	31/08/2022	People Group
204797	Pertemps Recruitment Partr	51891037	R1101 Agency Staff Pay (inside IR35)	590.94	31/08/2022	Resources
204797	Pertemps Recruitment Partr	51891038	R1101 Agency Staff Pay (inside IR35)	525.38	31/08/2022	Resources
204797	Pertemps Recruitment Partr	51891039	R1101 Agency Staff Pay (inside IR35)	858.17	31/08/2022	Resources
204797	Pertemps Recruitment Partr	51891040	R1101 Agency Staff Pay (inside IR35)	1170.80	31/08/2022	People Group
204797	Pertemps Recruitment Partr	51891041	R1101 Agency Staff Pay (inside IR35)	1269.84	31/08/2022	People Group
204797	Pertemps Recruitment Partr	51891051	R1101 Agency Staff Pay (inside IR35)	2221.20	31/08/2022	Resources
204797	Pertemps Recruitment Partr	51891052	R1101 Agency Staff Pay (inside IR35)	1646.41	31/08/2022	People Group
204797	Pertemps Recruitment Partr	51891053	R1101 Agency Staff Pay (inside IR35)	587.29	31/08/2022	Resources
204797	Pertemps Recruitment Partr	51891054	R1101 Agency Staff Pay (inside IR35)	600.05	31/08/2022	Resources
204797	Pertemps Recruitment Partr	51891055	R1101 Agency Staff Pay (inside IR35)	1266.51	31/08/2022	People Group
204797	Pertemps Recruitment Partr	51891057	R1101 Agency Staff Pay (inside IR35)	1663.15	31/08/2022	Resources

204797	Pertemps Recruitment Partr	51891058	R1101 Agency Staff Pay (inside IR35)	1156.99	31/08/2022	People Group
204797	Pertemps Recruitment Partr	51891060	R1101 Agency Staff Pay (inside IR35)	546.41	31/08/2022	Communities
204797	Pertemps Recruitment Partr	51891061	R1101 Agency Staff Pay (inside IR35)	2806.60	31/08/2022	Resources
204797	Pertemps Recruitment Partr	51891064	R1101 Agency Staff Pay (inside IR35)	754.69	31/08/2022	People Group
204797	Pertemps Recruitment Partr	51891067	R1101 Agency Staff Pay (inside IR35)	506.16	31/08/2022	Resources
204797	Pertemps Recruitment Partr	51891068	R1101 Agency Staff Pay (inside IR35)	513.00	31/08/2022	Resources
204797	Pertemps Recruitment Partr	51891070	R1101 Agency Staff Pay (inside IR35)	1413.50	31/08/2022	Resources
204797	Pertemps Recruitment Partr	51891071	R1101 Agency Staff Pay (inside IR35)	1675.40	31/08/2022	People Group
204797	Pertemps Recruitment Partr	51891072	R1101 Agency Staff Pay (inside IR35)	730.38	31/08/2022	People Group
204797	Pertemps Recruitment Partr	51891073	R1101 Agency Staff Pay (inside IR35)	1181.68	31/08/2022	Resources
204797	Pertemps Recruitment Partr	51891075	R1101 Agency Staff Pay (inside IR35)	1942.03	31/08/2022	Resources
204797	Pertemps Recruitment Partr	51891076	R1101 Agency Staff Pay (inside IR35)	500.24	31/08/2022	People Group
221301	Pharmacy Republic Ltd	51893796	R5702 Payments to External Contractors	2152.00	23/08/2022	People Group
100403	Pharos Care Ltd	51892225	R5851 Supported Living	4249.84	04/08/2022	People Group
100403	Pharos Care Ltd	51897664	R5806 Residential Care	8798.92	24/08/2022	People Group
100403	Pharos Care Ltd	51897664	R5806 Residential Care	3753.92	24/08/2022	People Group
237076	Pharos Care Ltd (The Boat	51897665	R5806 Residential Care	3165.80	24/08/2022	People Group
234119	Phil Jones Associates Ltd**:	51889008	R4409 Consultancy (outside IR35)	3061.00	24/08/2022	Communities
211616	Phoenix Coaches Ltd	51883814	R3204 Home To School / College Transport	2920.30	02/08/2022	Communities
211616	Phoenix Coaches Ltd	51883796	R3204 Home To School / College Transport	3438.62	02/08/2022	Communities
211616	Phoenix Coaches Ltd	51883796	R3204 Home To School / College Transport	3305.24	02/08/2022	Communities
211616	Phoenix Coaches Ltd	51883796	R3204 Home To School / College Transport	3234.56	02/08/2022	Communities
211616	Phoenix Coaches Ltd	51896185	R3204 Home To School / College Transport	2459.20	26/08/2022	Communities
216939	Phoenix Fostering	51891394	R5822 Foster Care Payments - External Provis	6532.01	02/08/2022	People Group
216939	Phoenix Fostering	51891394	R5822 Foster Care Payments - External Provis	6532.01	02/08/2022	People Group
216939	Phoenix Fostering	51891394	R5822 Foster Care Payments - External Provis	6532.01	02/08/2022	People Group
216939	Phoenix Fostering	51891394	R5822 Foster Care Payments - External Provis	6532.01	02/08/2022	People Group
216939	Phoenix Fostering	51891394	R5822 Foster Care Payments - External Provis	6532.01	02/08/2022	People Group
226859	Phoenix Psychological Serv	51888932	R4441 Professional Fees	525.00	03/08/2022	People Group
226859	Phoenix Psychological Serv	51895104	R4441 Professional Fees	4375.00	24/08/2022	People Group
226859	Phoenix Psychological Serv	51894958	R5802 Substitute Care	650.00	26/08/2022	People Group
226859	Phoenix Psychological Serv	51894249	R5802 Substitute Care	2460.00	26/08/2022	People Group
226859	Phoenix Psychological Serv	51890710	R5802 Substitute Care	520.00	26/08/2022	People Group
226859	Phoenix Psychological Serv	51890706	R5802 Substitute Care	520.00	26/08/2022	People Group
226859	Phoenix Psychological Serv	51894910	R5802 Substitute Care	585.00	26/08/2022	People Group
226859	Phoenix Psychological Serv	51894444	R4409 Consultancy (outside IR35)	5400.00	31/08/2022	People Group
204837	Phoenix Software Ltd	51881463	R4512 Software	8943.60	01/08/2022	Resources
204837	Phoenix Software Ltd	51881723	R4506 IT Support & Maintenance	1820.45	03/08/2022	Resources
204837	Phoenix Software Ltd	51884492	R4512 Software	4953.12	11/08/2022	Resources
204837	Phoenix Software Ltd	51887230	R4512 Software	26844.63	17/08/2022	Resources
204845	Pick Everard	51891166	R4441 Professional Fees	6802.00	31/08/2022	People Group
204852	Pillar Software Ltd	51890964	R4506 IT Support & Maintenance	749.00	31/08/2022	Communities
204852	Pillar Software Ltd	51890961	R4512 Software	1119.00	31/08/2022	Communities



100020	Pinnacle Care Ltd (Wolston	51897220	R5806 Residential Care	3066.44	23/08/2022	People Group
100020	Pinnacle Care Ltd (Wolston	51897220	R5806 Residential Care	3000.00	23/08/2022	People Group
100020	Pinnacle Care Ltd (Wolston	51897220	R5806 Residential Care	2800.00	23/08/2022	People Group
100020	Pinnacle Care Ltd (Wolston	51897220	R5806 Residential Care	2369.64	23/08/2022	People Group
100020	Pinnacle Care Ltd (Wolston	51897220	R5806 Residential Care	2369.64	23/08/2022	People Group
100020	Pinnacle Care Ltd (Wolston	51897220	R5806 Residential Care	2369.64	23/08/2022	People Group
100020	Pinnacle Care Ltd (Wolston	51897220	R5806 Residential Care	2842.04	23/08/2022	People Group
100020	Pinnacle Care Ltd (Wolston	51897220	R5806 Residential Care	3400.00	23/08/2022	People Group
100020	Pinnacle Care Ltd (Wolston	51897220	R5806 Residential Care	3000.00	23/08/2022	People Group
100020	Pinnacle Care Ltd (Wolston	51897220	R5806 Residential Care	2756.00	23/08/2022	People Group
100020	Pinnacle Care Ltd (Wolston	51897220	R5806 Residential Care	2756.00	23/08/2022	People Group
100020	Pinnacle Care Ltd (Wolston	51897220	R5806 Residential Care	2369.64	23/08/2022	People Group
100020	Pinnacle Care Ltd (Wolston	51897220	R5806 Residential Care	2800.00	23/08/2022	People Group
245031	Pitney Bowes Ltd (****1243)	51894217	R4441 Professional Fees	1481.37	12/08/2022	Resources
207696	Pitney Bowes Purchase Pov	51893811	R4309 Postage & Carriage	1008.08	11/08/2022	Communities
207696	Pitney Bowes Purchase Pov	51889770	R4309 Postage & Carriage	1048.88	12/08/2022	Communities
207696	Pitney Bowes Purchase Pov	51892358	R4309 Postage & Carriage	898.81	23/08/2022	Resources
244490	PJA Civil Engineering Ltd***	51882570	R4409 Consultancy (outside IR35)	1925.00	05/08/2022	Communities
244490	PJA Civil Engineering Ltd***	51890821	R4409 Consultancy (outside IR35)	1350.00	31/08/2022	Communities
230196	Plan - It Homecare Ltd (****)	51898978	R5805 Homecare - External Domiciliary	548.16	30/08/2022	People Group
230196	Plan - It Homecare Ltd (****)	51898978	R5805 Homecare - External Domiciliary	639.52	30/08/2022	People Group
230196	Plan - It Homecare Ltd (****)	51898978	R5805 Homecare - External Domiciliary	1435.20	30/08/2022	People Group
230196	Plan - It Homecare Ltd (****)	51898978	R5805 Homecare - External Domiciliary	1030.40	30/08/2022	People Group
230196	Plan - It Homecare Ltd (****)	51898978	R5805 Homecare - External Domiciliary	2060.80	30/08/2022	People Group
230196	Plan - It Homecare Ltd (****)	51898978	R5805 Homecare - External Domiciliary	2171.20	30/08/2022	People Group
230196	Plan - It Homecare Ltd (****)	51898978	R5805 Homecare - External Domiciliary	2134.40	30/08/2022	People Group
230196	Plan - It Homecare Ltd (****)	51898978	R5805 Homecare - External Domiciliary	2060.80	30/08/2022	People Group
230196	Plan - It Homecare Ltd (****)	51898978	R5805 Homecare - External Domiciliary	1288.00	30/08/2022	People Group
230196	Plan - It Homecare Ltd (****)	51898978	R5805 Homecare - External Domiciliary	639.52	30/08/2022	People Group
230196	Plan - It Homecare Ltd (****)	51898978	R5805 Homecare - External Domiciliary	649.60	30/08/2022	People Group
230196	Plan - It Homecare Ltd (****)	51898978	R5805 Homecare - External Domiciliary	856.50	30/08/2022	People Group
230196	Plan - It Homecare Ltd (****)	51898978	R5805 Homecare - External Domiciliary	1030.40	30/08/2022	People Group
230196	Plan - It Homecare Ltd (****)	51898978	R5805 Homecare - External Domiciliary	1104.00	30/08/2022	People Group
230196	Plan - It Homecare Ltd (****)	51898978	R5805 Homecare - External Domiciliary	1279.04	30/08/2022	People Group
230196	Plan - It Homecare Ltd (****)	51898978	R5805 Homecare - External Domiciliary	1279.04	30/08/2022	People Group
230196	Plan - It Homecare Ltd (****)	51898978	R5805 Homecare - External Domiciliary	1895.72	30/08/2022	People Group
230196	Plan - It Homecare Ltd (****)	51898978	R5805 Homecare - External Domiciliary	2024.00	30/08/2022	People Group
230196	Plan - It Homecare Ltd (****)	51898978	R5805 Homecare - External Domiciliary	2124.12	30/08/2022	People Group
230196	Plan - It Homecare Ltd (****)	51898978	R5805 Homecare - External Domiciliary	2508.80	30/08/2022	People Group
230196	Plan - It Homecare Ltd (****)	51898978	R5805 Homecare - External Domiciliary	2558.08	30/08/2022	People Group
230196	Plan - It Homecare Ltd (****)	51898978	R5805 Homecare - External Domiciliary	2558.08	30/08/2022	People Group
230196	Plan - It Homecare Ltd (****)	51898978	R5805 Homecare - External Domiciliary	2558.08	30/08/2022	People Group
230196	Plan - It Homecare Ltd (****)	51898978	R5805 Homecare - External Domiciliary	2877.84	30/08/2022	People Group

230196	Plan - It Homecare Ltd (****)	51898978	R5805 Homecare - External Domiciliary	2877.84	30/08/2022	People Group
230196	Plan - It Homecare Ltd (****)	51898978	R5805 Homecare - External Domiciliary	621.00	30/08/2022	People Group
230196	Plan - It Homecare Ltd (****)	51898978	R5805 Homecare - External Domiciliary	1130.58	30/08/2022	People Group
230196	Plan - It Homecare Ltd (****)	51898978	R5805 Homecare - External Domiciliary	1545.60	30/08/2022	People Group
230196	Plan - It Homecare Ltd (****)	51898978	R5805 Homecare - External Domiciliary	600.60	30/08/2022	People Group
230196	Plan - It Homecare Ltd (****)	51898978	R5805 Homecare - External Domiciliary	606.32	30/08/2022	People Group
230196	Plan - It Homecare Ltd (****)	51898978	R5805 Homecare - External Domiciliary	697.84	30/08/2022	People Group
230196	Plan - It Homecare Ltd (****)	51898978	R5805 Homecare - External Domiciliary	880.88	30/08/2022	People Group
230196	Plan - It Homecare Ltd (****)	51898978	R5805 Homecare - External Domiciliary	1212.64	30/08/2022	People Group
230196	Plan - It Homecare Ltd (****)	51898978	R5805 Homecare - External Domiciliary	800.80	30/08/2022	People Group
230196	Plan - It Homecare Ltd (****)	51898978	R5805 Homecare - External Domiciliary	1545.60	30/08/2022	People Group
230196	Plan - It Homecare Ltd (****)	51898978	R5805 Homecare - External Domiciliary	515.20	30/08/2022	People Group
230196	Plan - It Homecare Ltd (****)	51898978	R5805 Homecare - External Domiciliary	515.20	30/08/2022	People Group
230196	Plan - It Homecare Ltd (****)	51898978	R5805 Homecare - External Domiciliary	515.20	30/08/2022	People Group
230196	Plan - It Homecare Ltd (****)	51898978	R5805 Homecare - External Domiciliary	644.00	30/08/2022	People Group
230196	Plan - It Homecare Ltd (****)	51898978	R5805 Homecare - External Domiciliary	644.00	30/08/2022	People Group
230196	Plan - It Homecare Ltd (****)	51898978	R5805 Homecare - External Domiciliary	772.80	30/08/2022	People Group
230196	Plan - It Homecare Ltd (****)	51898978	R5805 Homecare - External Domiciliary	772.80	30/08/2022	People Group
230196	Plan - It Homecare Ltd (****)	51898978	R5805 Homecare - External Domiciliary	1030.40	30/08/2022	People Group
230196	Plan - It Homecare Ltd (****)	51898978	R5805 Homecare - External Domiciliary	1030.40	30/08/2022	People Group
230196	Plan - It Homecare Ltd (****)	51898978	R5805 Homecare - External Domiciliary	1159.20	30/08/2022	People Group
230196	Plan - It Homecare Ltd (****)	51898978	R5805 Homecare - External Domiciliary	1162.56	30/08/2022	People Group
240601	Platinum Nursing Care Ltd	51897257	R5806 Residential Care	3400.00	23/08/2022	People Group
240601	Platinum Nursing Care Ltd	51897257	R5806 Residential Care	3252.00	23/08/2022	People Group
240601	Platinum Nursing Care Ltd	51897257	R5806 Residential Care	2489.60	23/08/2022	People Group
240601	Platinum Nursing Care Ltd	51897257	R5806 Residential Care	2468.60	23/08/2022	People Group
240601	Platinum Nursing Care Ltd	51897257	R5806 Residential Care	2468.60	23/08/2022	People Group
240601	Platinum Nursing Care Ltd	51897257	R5806 Residential Care	2468.60	23/08/2022	People Group
240601	Platinum Nursing Care Ltd	51897257	R5806 Residential Care	2472.00	23/08/2022	People Group
234893	Platinum Taxi Rugby	51893239	R3204 Home To School / College Transport	2380.00	26/08/2022	Communities
204887	Pmj Group Travel	51884356	R3204 Home To School / College Transport	4883.00	05/08/2022	Communities
100054	Polesworth Group Homes L	51890907	R5803 Daycare External	1048.80	02/08/2022	People Group
100054	Polesworth Group Homes L	51897257	R5806 Residential Care	4324.80	23/08/2022	People Group
100054	Polesworth Group Homes L	51897238	R5806 Residential Care	2442.00	23/08/2022	People Group
100054	Polesworth Group Homes L	51897238	R5806 Residential Care	3699.84	23/08/2022	People Group
100054	Polesworth Group Homes L	51897238	R5806 Residential Care	3805.80	23/08/2022	People Group
100054	Polesworth Group Homes L	51897238	R5806 Residential Care	3886.68	23/08/2022	People Group
100054	Polesworth Group Homes L	51897238	R5806 Residential Care	3886.68	23/08/2022	People Group
100054	Polesworth Group Homes L	51897238	R5806 Residential Care	4792.84	23/08/2022	People Group
100054	Polesworth Group Homes L	51897238	R5806 Residential Care	3883.40	23/08/2022	People Group
100054	Polesworth Group Homes L	51897238	R5806 Residential Care	5600.00	23/08/2022	People Group
100054	Polesworth Group Homes L	51897256	R5806 Residential Care	599.56	23/08/2022	People Group
100054	Polesworth Group Homes L	51897256	R5806 Residential Care	599.56	23/08/2022	People Group

100054	Polesworth Group Homes L	51897256	R5806 Residential Care	3484.50	23/08/2022	People Group
100054	Polesworth Group Homes L	51897256	R5806 Residential Care	724.21	23/08/2022	People Group
100054	Polesworth Group Homes L	51897256	R5806 Residential Care	1923.33	23/08/2022	People Group
100054	Polesworth Group Homes L	51897256	R5806 Residential Care	546.16	23/08/2022	People Group
100054	Polesworth Group Homes L	51897256	R5806 Residential Care	664.86	23/08/2022	People Group
100054	Polesworth Group Homes L	51897256	R5806 Residential Care	1264.42	23/08/2022	People Group
100054	Polesworth Group Homes L	51897256	R5806 Residential Care	641.13	23/08/2022	People Group
100054	Polesworth Group Homes L	51897256	R5806 Residential Care	-1371.23	23/08/2022	People Group
100054	Polesworth Group Homes L	51897256	R5806 Residential Care	1503.68	23/08/2022	People Group
100054	Polesworth Group Homes L	51897256	R5806 Residential Care	2164.24	23/08/2022	People Group
100054	Polesworth Group Homes L	51897256	R5806 Residential Care	546.16	23/08/2022	People Group
100054	Polesworth Group Homes L	51897256	R5806 Residential Care	1145.72	23/08/2022	People Group
100054	Polesworth Group Homes L	51897256	R5806 Residential Care	795.45	23/08/2022	People Group
100054	Polesworth Group Homes L	51897256	R5806 Residential Care	3116.45	23/08/2022	People Group
100054	Polesworth Group Homes L	51897257	R5806 Residential Care	3255.50	23/08/2022	People Group
100054	Polesworth Group Homes L	51897257	R5806 Residential Care	3366.16	23/08/2022	People Group
100054	Polesworth Group Homes L	51897257	R5806 Residential Care	3808.00	23/08/2022	People Group
100054	Polesworth Group Homes L	51897257	R5806 Residential Care	3815.80	23/08/2022	People Group
100054	Polesworth Group Homes L	51897257	R5806 Residential Care	3815.80	23/08/2022	People Group
100054	Polesworth Group Homes L	51897257	R5806 Residential Care	3867.80	23/08/2022	People Group
100054	Polesworth Group Homes L	51897257	R5806 Residential Care	3994.12	23/08/2022	People Group
100054	Polesworth Group Homes L	51897257	R5806 Residential Care	4259.32	23/08/2022	People Group
100054	Polesworth Group Homes L	51897257	R5806 Residential Care	4264.24	23/08/2022	People Group
100054	Polesworth Group Homes L	51897257	R5806 Residential Care	4311.04	23/08/2022	People Group
100054	Polesworth Group Homes L	51897238	R5806 Residential Care	11392.86	23/08/2022	People Group
100054	Polesworth Group Homes L	51897238	R5806 Residential Care	-4701.86	23/08/2022	People Group
100054	Polesworth Group Homes L	51897253	R5851 Supported Living	9685.76	24/08/2022	People Group
100054	Polesworth Group Homes L	51897665	R5806 Residential Care	2681.60	24/08/2022	People Group
100054	Polesworth Group Homes L	51897665	R5806 Residential Care	3370.72	24/08/2022	People Group
100054	Polesworth Group Homes L	51897665	R5806 Residential Care	3617.64	24/08/2022	People Group
100054	Polesworth Group Homes L	51897665	R5806 Residential Care	3946.84	24/08/2022	People Group
100054	Polesworth Group Homes L	51897665	R5806 Residential Care	4061.84	24/08/2022	People Group
100054	Polesworth Group Homes L	51897665	R5806 Residential Care	4324.80	24/08/2022	People Group
100054	Polesworth Group Homes L	51897665	R5806 Residential Care	4401.76	24/08/2022	People Group
100054	Polesworth Group Homes L	51897665	R5806 Residential Care	4489.16	24/08/2022	People Group
100054	Polesworth Group Homes L	51897665	R5806 Residential Care	5338.08	24/08/2022	People Group
100054	Polesworth Group Homes L	51897665	R5806 Residential Care	5722.20	24/08/2022	People Group
100054	Polesworth Group Homes L	51897253	R5803 Daycare External	699.20	24/08/2022	People Group
100054	Polesworth Group Homes L	51897253	R5803 Daycare External	839.04	24/08/2022	People Group
100054	Polesworth Group Homes L	51897253	R5803 Daycare External	839.04	24/08/2022	People Group
100054	Polesworth Group Homes L	51897253	R5803 Daycare External	978.88	24/08/2022	People Group
100054	Polesworth Group Homes L	51897253	R5803 Daycare External	1048.80	24/08/2022	People Group
100054	Polesworth Group Homes L	51897253	R5803 Daycare External	1048.80	24/08/2022	People Group

100054	Polesworth Group Homes L	51897253	R5803 Daycare External	1398.40	24/08/2022	People Group
100054	Polesworth Group Homes L	51897253	R5803 Daycare External	1398.40	24/08/2022	People Group
100054	Polesworth Group Homes L	51897253	R5851 Supported Living	1082.88	24/08/2022	People Group
100054	Polesworth Group Homes L	51897253	R5851 Supported Living	1870.56	24/08/2022	People Group
100054	Polesworth Group Homes L	51897253	R5851 Supported Living	2078.40	24/08/2022	People Group
100054	Polesworth Group Homes L	51897253	R5851 Supported Living	2436.48	24/08/2022	People Group
100054	Polesworth Group Homes L	51897253	R5851 Supported Living	3117.60	24/08/2022	People Group
100054	Polesworth Group Homes L	51897253	R5851 Supported Living	3179.76	24/08/2022	People Group
100054	Polesworth Group Homes L	51897253	R5851 Supported Living	3630.08	24/08/2022	People Group
100054	Polesworth Group Homes L	51897253	R5851 Supported Living	3851.68	24/08/2022	People Group
100054	Polesworth Group Homes L	51897253	R5851 Supported Living	3886.32	24/08/2022	People Group
100054	Polesworth Group Homes L	51897253	R5851 Supported Living	3886.32	24/08/2022	People Group
100054	Polesworth Group Homes L	51897253	R5851 Supported Living	3953.40	24/08/2022	People Group
100054	Polesworth Group Homes L	51897253	R5851 Supported Living	3953.40	24/08/2022	People Group
100054	Polesworth Group Homes L	51897253	R5851 Supported Living	4011.12	24/08/2022	People Group
100054	Polesworth Group Homes L	51897253	R5851 Supported Living	4146.12	24/08/2022	People Group
100054	Polesworth Group Homes L	51897253	R5851 Supported Living	4163.44	24/08/2022	People Group
100054	Polesworth Group Homes L	51897253	R5851 Supported Living	4163.44	24/08/2022	People Group
100054	Polesworth Group Homes L	51897253	R5851 Supported Living	6189.88	24/08/2022	People Group
100054	Polesworth Group Homes L	51897253	R5851 Supported Living	6276.48	24/08/2022	People Group
246547	Polesworth Swifts JFC	51896654	R5501 Grants / Donations to External Organisa	1000.00	22/08/2022	Resources
246221	Polish Saturday School	51893146	R5501 Grants / Donations to External Organisa	5000.00	11/08/2022	People Group
243380	Poply's (GB) Ltd	51894846	R3204 Home To School / College Transport	2095.05	15/08/2022	Communities
243380	Poply's (GB) Ltd	51894846	R3204 Home To School / College Transport	1047.45	15/08/2022	Communities
233551	Porthaven Care Home No2	51897665	R5806 Residential Care	6572.00	24/08/2022	People Group
100154	Portland College	51885574	R6107 SEN EHCP (Education, Health & Care f	20823.20	10/08/2022	People Group
201152	Portrest Ltd t/a Catteralls Cc	51883796	R3204 Home To School / College Transport	4495.78	01/08/2022	Communities
201152	Portrest Ltd t/a Catteralls Cc	51883814	R3204 Home To School / College Transport	3264.58	01/08/2022	Communities
201152	Portrest Ltd t/a Catteralls Cc	51883814	R3204 Home To School / College Transport	2325.60	01/08/2022	Communities
201152	Portrest Ltd t/a Catteralls Cc	51883796	R3204 Home To School / College Transport	7337.80	01/08/2022	Communities
201152	Portrest Ltd t/a Catteralls Cc	51883796	R3204 Home To School / College Transport	6179.18	01/08/2022	Communities
201152	Portrest Ltd t/a Catteralls Cc	51883796	R3204 Home To School / College Transport	5754.72	01/08/2022	Communities
201152	Portrest Ltd t/a Catteralls Cc	51883796	R3204 Home To School / College Transport	5141.78	01/08/2022	Communities
201152	Portrest Ltd t/a Catteralls Cc	51883796	R3204 Home To School / College Transport	4924.42	01/08/2022	Communities
201152	Portrest Ltd t/a Catteralls Cc	51883796	R3204 Home To School / College Transport	4766.91	01/08/2022	Communities
201152	Portrest Ltd t/a Catteralls Cc	51883796	R3204 Home To School / College Transport	4618.52	01/08/2022	Communities
201152	Portrest Ltd t/a Catteralls Cc	51883796	R3204 Home To School / College Transport	4028.76	01/08/2022	Communities
201152	Portrest Ltd t/a Catteralls Cc	51883796	R3204 Home To School / College Transport	2532.32	01/08/2022	Communities
201152	Portrest Ltd t/a Catteralls Cc	51890533	R3204 Home To School / College Transport	4553.08	19/08/2022	Communities
201152	Portrest Ltd t/a Catteralls Cc	51890533	R3204 Home To School / College Transport	2405.48	24/08/2022	Communities
201152	Portrest Ltd t/a Catteralls Cc	51890533	R3204 Home To School / College Transport	1836.00	24/08/2022	Communities
201152	Portrest Ltd t/a Catteralls Cc	51890533	R3204 Home To School / College Transport	3180.60	24/08/2022	Communities
201152	Portrest Ltd t/a Catteralls Cc	51890533	R3204 Home To School / College Transport	3628.52	24/08/2022	Communities

201152	Portrest Ltd t/a Catteralls Cc	51890533	R3204 Home To School / College Transport	3646.20	24/08/2022	Communities
201152	Portrest Ltd t/a Catteralls Cc	51890533	R3204 Home To School / College Transport	1183.10	24/08/2022	Communities
201152	Portrest Ltd t/a Catteralls Cc	51890533	R3204 Home To School / College Transport	1865.92	24/08/2022	Communities
201152	Portrest Ltd t/a Catteralls Cc	51890533	R3204 Home To School / College Transport	5793.00	24/08/2022	Communities
201152	Portrest Ltd t/a Catteralls Cc	51890533	R3204 Home To School / College Transport	4240.32	24/08/2022	Communities
201152	Portrest Ltd t/a Catteralls Cc	51890533	R3204 Home To School / College Transport	3788.68	24/08/2022	Communities
201152	Portrest Ltd t/a Catteralls Cc	51890533	R3204 Home To School / College Transport	3763.35	24/08/2022	Communities
234532	Positive Impact Group Ltd**	51889185	R6107 SEN EHCP (Education, Health & Care F	10500.00	01/08/2022	People Group
234532	Positive Impact Group Ltd**	51889180	R6107 SEN EHCP (Education, Health & Care F	10500.00	01/08/2022	People Group
234532	Positive Impact Group Ltd**	51889165	R6107 SEN EHCP (Education, Health & Care F	10500.00	01/08/2022	People Group
234532	Positive Impact Group Ltd**	51893137	R6107 SEN EHCP (Education, Health & Care F	9750.00	10/08/2022	People Group
233100	Praxis Care	51897253	R5851 Supported Living	4050.48	23/08/2022	People Group
240530	Precious Homes Ltd	51894367	R5851 Supported Living	2163.51	16/08/2022	People Group
240530	Precious Homes Ltd	51894368	R5851 Supported Living	2235.63	16/08/2022	People Group
213055	Precious Support Services L	51899021	R5805 Homecare - External Domiciliary	662.40	30/08/2022	People Group
213055	Precious Support Services L	51899021	R5805 Homecare - External Domiciliary	515.20	30/08/2022	People Group
213055	Precious Support Services L	51899021	R5805 Homecare - External Domiciliary	515.20	30/08/2022	People Group
213055	Precious Support Services L	51899021	R5805 Homecare - External Domiciliary	515.20	30/08/2022	People Group
213055	Precious Support Services L	51899021	R5805 Homecare - External Domiciliary	2208.00	30/08/2022	People Group
213055	Precious Support Services L	51899021	R5805 Homecare - External Domiciliary	1380.00	30/08/2022	People Group
213055	Precious Support Services L	51899021	R5805 Homecare - External Domiciliary	772.80	30/08/2022	People Group
213055	Precious Support Services L	51899021	R5805 Homecare - External Domiciliary	515.20	30/08/2022	People Group
213055	Precious Support Services L	51899021	R5805 Homecare - External Domiciliary	515.20	30/08/2022	People Group
213055	Precious Support Services L	51899021	R5805 Homecare - External Domiciliary	3724.28	30/08/2022	People Group
213055	Precious Support Services L	51899021	R5805 Homecare - External Domiciliary	1232.80	30/08/2022	People Group
213055	Precious Support Services L	51899021	R5805 Homecare - External Domiciliary	772.80	30/08/2022	People Group
213055	Precious Support Services L	51899021	R5805 Homecare - External Domiciliary	515.20	30/08/2022	People Group
213055	Precious Support Services L	51899021	R5805 Homecare - External Domiciliary	1030.40	30/08/2022	People Group
213055	Precious Support Services L	51899021	R5805 Homecare - External Domiciliary	736.00	30/08/2022	People Group
213055	Precious Support Services L	51899021	R5805 Homecare - External Domiciliary	552.00	30/08/2022	People Group
213055	Precious Support Services L	51899021	R5805 Homecare - External Domiciliary	1104.00	30/08/2022	People Group
213055	Precious Support Services L	51899021	R5805 Homecare - External Domiciliary	1545.60	30/08/2022	People Group
213055	Precious Support Services L	51899021	R5805 Homecare - External Domiciliary	3724.28	30/08/2022	People Group
213055	Precious Support Services L	51899021	R5805 Homecare - External Domiciliary	3348.80	30/08/2022	People Group
213055	Precious Support Services L	51899021	R5805 Homecare - External Domiciliary	1159.20	30/08/2022	People Group
213055	Precious Support Services L	51899021	R5805 Homecare - External Domiciliary	1159.20	30/08/2022	People Group
213055	Precious Support Services L	51899021	R5805 Homecare - External Domiciliary	1159.20	30/08/2022	People Group
213055	Precious Support Services L	51899021	R5805 Homecare - External Domiciliary	1030.40	30/08/2022	People Group
213055	Precious Support Services L	51899021	R5805 Homecare - External Domiciliary	1030.40	30/08/2022	People Group
213055	Precious Support Services L	51899021	R5805 Homecare - External Domiciliary	809.60	30/08/2022	People Group
213055	Precious Support Services L	51899021	R5805 Homecare - External Domiciliary	809.60	30/08/2022	People Group
229257	Premier Care (Midlands) Ltc	51892723	R5805 Homecare - External Domiciliary	506.00	05/08/2022	People Group
229257	Premier Care (Midlands) Ltc	51892723	R5805 Homecare - External Domiciliary	644.00	05/08/2022	People Group



229257	Premier Care (Midlands) Ltc	51892723	R5805 Homecare - External Domiciliary	515.20	05/08/2022	People Group
229257	Premier Care (Midlands) Ltc	51892723	R5805 Homecare - External Domiciliary	630.20	05/08/2022	People Group
229257	Premier Care (Midlands) Ltc	51892723	R5805 Homecare - External Domiciliary	1582.40	05/08/2022	People Group
229257	Premier Care (Midlands) Ltc	51892723	R5805 Homecare - External Domiciliary	1030.40	05/08/2022	People Group
229257	Premier Care (Midlands) Ltc	51892723	R5805 Homecare - External Domiciliary	515.20	05/08/2022	People Group
229257	Premier Care (Midlands) Ltc	51892723	R5805 Homecare - External Domiciliary	1518.00	05/08/2022	People Group
229257	Premier Care (Midlands) Ltc	51892723	R5805 Homecare - External Domiciliary	512.30	05/08/2022	People Group
229257	Premier Care (Midlands) Ltc	51892723	R5805 Homecare - External Domiciliary	515.20	05/08/2022	People Group
229257	Premier Care (Midlands) Ltc	51892723	R5805 Homecare - External Domiciliary	2318.40	05/08/2022	People Group
229257	Premier Care (Midlands) Ltc	51892723	R5805 Homecare - External Domiciliary	2318.40	05/08/2022	People Group
229257	Premier Care (Midlands) Ltc	51892723	R5805 Homecare - External Domiciliary	2244.80	05/08/2022	People Group
229257	Premier Care (Midlands) Ltc	51892723	R5805 Homecare - External Domiciliary	1968.80	05/08/2022	People Group
229257	Premier Care (Midlands) Ltc	51892723	R5805 Homecare - External Domiciliary	1840.00	05/08/2022	People Group
229257	Premier Care (Midlands) Ltc	51892723	R5805 Homecare - External Domiciliary	1803.20	05/08/2022	People Group
229257	Premier Care (Midlands) Ltc	51892723	R5805 Homecare - External Domiciliary	1288.00	05/08/2022	People Group
229257	Premier Care (Midlands) Ltc	51892723	R5805 Homecare - External Domiciliary	1288.00	05/08/2022	People Group
229257	Premier Care (Midlands) Ltc	51892723	R5805 Homecare - External Domiciliary	1030.40	05/08/2022	People Group
229257	Premier Care (Midlands) Ltc	51892723	R5805 Homecare - External Domiciliary	1030.40	05/08/2022	People Group
229257	Premier Care (Midlands) Ltc	51892723	R5805 Homecare - External Domiciliary	1030.40	05/08/2022	People Group
229257	Premier Care (Midlands) Ltc	51892723	R5805 Homecare - External Domiciliary	809.60	05/08/2022	People Group
229257	Premier Care (Midlands) Ltc	51892723	R5805 Homecare - External Domiciliary	791.20	05/08/2022	People Group
229257	Premier Care (Midlands) Ltc	51892723	R5805 Homecare - External Domiciliary	772.80	05/08/2022	People Group
229257	Premier Care (Midlands) Ltc	51892723	R5805 Homecare - External Domiciliary	515.20	05/08/2022	People Group
229257	Premier Care (Midlands) Ltc	51895736	R5805 Homecare - External Domiciliary	1803.20	19/08/2022	People Group
236608	Prepaid Financial Services I	51893917	R4441 Professional Fees	1365.89	30/08/2022	People Group
217177	Pretty 333 Ltd t/a Sibbertoft	51897664	R5806 Residential Care	5483.22	24/08/2022	People Group
208529	Primary Water Solutions Ltc	51884344	R2023 Property Services Mechanical (LM)	1605.15	10/08/2022	Resources
208529	Primary Water Solutions Ltc	51889329	R1601 Training	525.00	25/08/2022	Resources
208529	Primary Water Solutions Ltc	51890924	R2023 Property Services Mechanical (LM)	1808.35	26/08/2022	Resources
100207	Prime Life Ltd (Chamberlain	51897255	R5806 Residential Care	2361.80	23/08/2022	People Group
100207	Prime Life Ltd (Chamberlain	51897255	R5806 Residential Care	2361.80	23/08/2022	People Group
100207	Prime Life Ltd (Chamberlain	51897255	R5806 Residential Care	2361.80	23/08/2022	People Group
100207	Prime Life Ltd (Chamberlain	51897255	R5806 Residential Care	2361.80	23/08/2022	People Group
100207	Prime Life Ltd (Chamberlain	51897255	R5806 Residential Care	2361.80	23/08/2022	People Group
100207	Prime Life Ltd (Chamberlain	51897255	R5806 Residential Care	2361.80	23/08/2022	People Group
100207	Prime Life Ltd (Chamberlain	51897255	R5806 Residential Care	2361.80	23/08/2022	People Group
100207	Prime Life Ltd (Chamberlain	51897255	R5806 Residential Care	2361.80	23/08/2022	People Group
100207	Prime Life Ltd (Chamberlain	51897255	R5806 Residential Care	2435.32	23/08/2022	People Group
100207	Prime Life Ltd (Chamberlain	51897255	R5806 Residential Care	3550.88	23/08/2022	People Group
100207	Prime Life Ltd (Chamberlain	51897255	R5806 Residential Care	-789.08	23/08/2022	People Group
100207	Prime Life Ltd (Chamberlain	51897255	R5806 Residential Care	2361.80	23/08/2022	People Group
100207	Prime Life Ltd (Chamberlain	51897255	R5806 Residential Care	2361.80	23/08/2022	People Group
100207	Prime Life Ltd (Chamberlain	51897255	R5806 Residential Care	2361.80	23/08/2022	People Group

100207	Prime Life Ltd (Chamberlain	51897255	R5806 Residential Care	2361.80	23/08/2022	People Group
100207	Prime Life Ltd (Chamberlain	51897255	R5806 Residential Care	2361.80	23/08/2022	People Group
100207	Prime Life Ltd (Chamberlain	51897255	R5806 Residential Care	2361.80	23/08/2022	People Group
100207	Prime Life Ltd (Chamberlain	51897255	R5806 Residential Care	2361.80	23/08/2022	People Group
100207	Prime Life Ltd (Chamberlain	51897255	R5806 Residential Care	2361.80	23/08/2022	People Group
100207	Prime Life Ltd (Chamberlain	51897255	R5806 Residential Care	2361.80	23/08/2022	People Group
100207	Prime Life Ltd (Chamberlain	51897255	R5806 Residential Care	2361.80	23/08/2022	People Group
100207	Prime Life Ltd (Chamberlain	51897255	R5806 Residential Care	2361.80	23/08/2022	People Group
100207	Prime Life Ltd (Chamberlain	51897255	R5806 Residential Care	2361.80	23/08/2022	People Group
100207	Prime Life Ltd (Chamberlain	51897255	R5806 Residential Care	2361.80	23/08/2022	People Group
100207	Prime Life Ltd (Chamberlain	51897255	R5806 Residential Care	2428.24	23/08/2022	People Group
100207	Prime Life Ltd (Chamberlain	51897255	R5806 Residential Care	2761.80	23/08/2022	People Group
100207	Prime Life Ltd (Chamberlain	51897255	R5806 Residential Care	2761.80	23/08/2022	People Group
100207	Prime Life Ltd (Chamberlain	51897255	R5806 Residential Care	2761.80	23/08/2022	People Group
100207	Prime Life Ltd (Chamberlain	51897255	R5806 Residential Care	1687.00	23/08/2022	People Group
100207	Prime Life Ltd (Chamberlain	51897255	R5806 Residential Care	2361.80	23/08/2022	People Group
244980	Prime Life Ltd (Lyndon Croft	51897665	R5806 Residential Care	2998.12	24/08/2022	People Group
100320	Prime Life Ltd (Shepshed)	51894302	R5807 Social Care Block Contracts	75998.72	17/08/2022	People Group
100320	Prime Life Ltd (Shepshed)	51894315	R5807 Social Care Block Contracts	71248.80	17/08/2022	People Group
100320	Prime Life Ltd (Shepshed)	51897665	R5806 Residential Care	2724.20	24/08/2022	People Group
100320	Prime Life Ltd (Shepshed)	51897665	R5806 Residential Care	3026.48	24/08/2022	People Group
100320	Prime Life Ltd (Shepshed)	51897665	R5806 Residential Care	3934.00	24/08/2022	People Group
100320	Prime Life Ltd (Shepshed)	51897665	R5806 Residential Care	1392.92	24/08/2022	People Group
100320	Prime Life Ltd (Shepshed)	51897665	R5806 Residential Care	2314.76	24/08/2022	People Group
100320	Prime Life Ltd (Shepshed)	51897665	R5806 Residential Care	2709.60	24/08/2022	People Group
100320	Prime Life Ltd (Shepshed)	51897665	R5806 Residential Care	2203.12	24/08/2022	People Group
100320	Prime Life Ltd (Shepshed)	51897664	R5806 Residential Care	1746.20	24/08/2022	People Group
100320	Prime Life Ltd (Shepshed)	51897664	R5806 Residential Care	2240.56	24/08/2022	People Group
230147	Prime Resolution Ltd	51881778	R5702 Payments to External Contractors	770.00	04/08/2022	People Group
230147	Prime Resolution Ltd	51887972	R5702 Payments to External Contractors	770.00	12/08/2022	People Group
230147	Prime Resolution Ltd	51893455	R5702 Payments to External Contractors	770.00	12/08/2022	People Group
230147	Prime Resolution Ltd	51887970	R5702 Payments to External Contractors	770.00	12/08/2022	People Group
230147	Prime Resolution Ltd	51887968	R5702 Payments to External Contractors	770.00	12/08/2022	People Group
230147	Prime Resolution Ltd	51892816	R5702 Payments to External Contractors	770.00	18/08/2022	People Group
230147	Prime Resolution Ltd	51892825	R5702 Payments to External Contractors	770.00	19/08/2022	People Group
230147	Prime Resolution Ltd	51892817	R5702 Payments to External Contractors	770.00	19/08/2022	People Group
230147	Prime Resolution Ltd	51894709	R5702 Payments to External Contractors	770.00	23/08/2022	People Group
230147	Prime Resolution Ltd	51893451	R5702 Payments to External Contractors	770.00	25/08/2022	People Group
233102	Priority Plus Ltd t/a Priority F	51894407	R5805 Homecare - External Domiciliary	772.80	12/08/2022	People Group
233102	Priority Plus Ltd t/a Priority F	51894407	R5805 Homecare - External Domiciliary	772.80	12/08/2022	People Group
233102	Priority Plus Ltd t/a Priority F	51894407	R5805 Homecare - External Domiciliary	772.80	12/08/2022	People Group
233102	Priority Plus Ltd t/a Priority F	51894407	R5805 Homecare - External Domiciliary	809.60	12/08/2022	People Group



233102	Priority Plus Ltd t/a Priority F	51896149	R5805 Homecare - External Domiciliary	2105.60	22/08/2022	People Group
233102	Priority Plus Ltd t/a Priority F	51896671	R5807 Social Care Block Contracts	1030.40	23/08/2022	People Group
233102	Priority Plus Ltd t/a Priority F	51896663	R5807 Social Care Block Contracts	1021.20	23/08/2022	People Group
233102	Priority Plus Ltd t/a Priority F	51896667	R5807 Social Care Block Contracts	1288.00	23/08/2022	People Group
233102	Priority Plus Ltd t/a Priority F	51896675	R5807 Social Care Block Contracts	828.00	23/08/2022	People Group
233102	Priority Plus Ltd t/a Priority F	51896677	R5807 Social Care Block Contracts	1030.40	23/08/2022	People Group
226250	Priors House - Care UK	51897238	R5806 Residential Care	2371.32	23/08/2022	People Group
226250	Priors House - Care UK	51897238	R5806 Residential Care	2371.32	23/08/2022	People Group
226250	Priors House - Care UK	51897238	R5806 Residential Care	2371.32	23/08/2022	People Group
226250	Priors House - Care UK	51897238	R5806 Residential Care	3400.00	23/08/2022	People Group
226250	Priors House - Care UK	51897238	R5806 Residential Care	2353.40	23/08/2022	People Group
226250	Priors House - Care UK	51897238	R5806 Residential Care	2353.40	23/08/2022	People Group
226250	Priors House - Care UK	51897238	R5806 Residential Care	2493.34	23/08/2022	People Group
226250	Priors House - Care UK	51897238	R5806 Residential Care	3000.00	23/08/2022	People Group
226250	Priors House - Care UK	51897238	R5806 Residential Care	3600.00	23/08/2022	People Group
226250	Priors House - Care UK	51897238	R5806 Residential Care	3763.88	23/08/2022	People Group
226250	Priors House - Care UK	51897238	R5806 Residential Care	4571.43	23/08/2022	People Group
100318	Priory Healthcare Ltd - Crae	51897665	R5806 Residential Care	7539.44	24/08/2022	People Group
222659	Priory Healthcare Ltd - East	51812225	R5806 Residential Care	-39260.68	22/08/2022	People Group
222659	Priory Healthcare Ltd - East	51841369	R4607 Client Expenses	39260.68	22/08/2022	People Group
217816	Priory Healthcare Ltd (Coun	51897665	R5806 Residential Care	8800.26	24/08/2022	People Group
217816	Priory Healthcare Ltd (Coun	51897665	R5806 Residential Care	2186.32	24/08/2022	People Group
217816	Priory Healthcare Ltd (Coun	51897665	R5806 Residential Care	2124.20	24/08/2022	People Group
230420	Priory Hospital School	51887113	R5702 Payments to External Contractors	562.50	17/08/2022	People Group
230420	Priory Hospital School	51887112	R5702 Payments to External Contractors	1840.00	17/08/2022	People Group
230420	Priory Hospital School	51887109	R5702 Payments to External Contractors	562.50	17/08/2022	People Group
230420	Priory Hospital School	51887101	R5702 Payments to External Contractors	2812.50	17/08/2022	People Group
230420	Priory Hospital School	51887090	R5702 Payments to External Contractors	3093.75	17/08/2022	People Group
230420	Priory Hospital School	51887089	R5702 Payments to External Contractors	843.75	17/08/2022	People Group
230420	Priory Hospital School	51887087	R5702 Payments to External Contractors	1593.75	17/08/2022	People Group
230420	Priory Hospital School	51887086	R5702 Payments to External Contractors	1406.25	17/08/2022	People Group
230420	Priory Hospital School	51887085	R5702 Payments to External Contractors	1312.50	17/08/2022	People Group
230420	Priory Hospital School	51887114	R5702 Payments to External Contractors	2718.75	17/08/2022	People Group
230420	Priory Hospital School	51887115	R5702 Payments to External Contractors	1687.50	17/08/2022	People Group
230420	Priory Hospital School	51887116	R5702 Payments to External Contractors	1593.75	17/08/2022	People Group
230420	Priory Hospital School	51887091	R5702 Payments to External Contractors	1312.50	17/08/2022	People Group
213146	Priory Medical Centre	51896289	R5702 Payments to External Contractors	699.44	31/08/2022	People Group
213146	Priory Medical Centre	51896392	R5702 Payments to External Contractors	2408.00	31/08/2022	People Group
246225	Pristine Care Consortium Ltc	51897665	R5806 Residential Care	2478.12	24/08/2022	People Group
230639	Profile Security Services Ltc	51885480	R2022 Property Services Building (LB)	1069.44	12/08/2022	Communities
230639	Profile Security Services Ltc	51894263	R2002 Building Maintenance	4754.16	30/08/2022	Resources
230639	Profile Security Services Ltc	51899045	R2002 Building Maintenance	2606.76	30/08/2022	Resources
230639	Profile Security Services Ltc	51899049	R2002 Building Maintenance	685.11	30/08/2022	Resources

230639	Profile Security Services Ltc	51899033	R2002 Building Maintenance	1370.22	30/08/2022	Resources
230639	Profile Security Services Ltc	51899032	R2002 Building Maintenance	1286.67	30/08/2022	Resources
230639	Profile Security Services Ltc	51899047	R2002 Building Maintenance	1036.02	30/08/2022	Resources
230639	Profile Security Services Ltc	51899037	R2002 Building Maintenance	1203.12	30/08/2022	Resources
204950	Progress Childrens Services	51891394	R5806 Residential Care	15345.00	02/08/2022	People Group
204950	Progress Childrens Services	51891394	R5822 Foster Care Payments - External Provis	3858.79	03/08/2022	People Group
204950	Progress Childrens Services	51891394	R5822 Foster Care Payments - External Provis	5757.14	03/08/2022	People Group
204950	Progress Childrens Services	51897253	R5822 Foster Care Payments - External Provis	2600.00	24/08/2022	People Group
245965	Proline Care Ltd	51884531	R5851 Supported Living	18700.00	05/08/2022	People Group
245965	Proline Care Ltd	51884531	R5851 Supported Living	3850.00	05/08/2022	People Group
245965	Proline Care Ltd	51888962	R5851 Supported Living	3850.00	24/08/2022	People Group
204955	Prospects Services	51861651	R5702 Payments to External Contractors	50900.00	26/08/2022	People Group
204955	Prospects Services	51861599	R5702 Payments to External Contractors	-50900.00	26/08/2022	People Group
204955	Prospects Services	51891198	R5702 Payments to External Contractors	114525.00	26/08/2022	People Group
242999	Protea Care Homes (Kent) L	51891394	R5851 Supported Living	3231.44	02/08/2022	People Group
242999	Protea Care Homes (Kent) L	51891394	R5851 Supported Living	2808.60	02/08/2022	People Group
246368	Proving Services Ltd	51890887	R4441 Professional Fees	4950.00	31/08/2022	Communities
243861	PSA UK Ltd t/a Robins & D	51890968	R4030 Materials	568.53	25/08/2022	Communities
243861	PSA UK Ltd t/a Robins & D	51890968	R4030 Materials	1586.10	25/08/2022	Communities
236176	Psychology Services for Chi	51889527	R5802 Substitute Care	546.66	19/08/2022	People Group
236176	Psychology Services for Chi	51889536	R5802 Substitute Care	1080.00	26/08/2022	People Group
236176	Psychology Services for Chi	51889531	R5802 Substitute Care	730.00	26/08/2022	People Group
236176	Psychology Services for Chi	51889542	R5802 Substitute Care	825.33	26/08/2022	People Group
236176	Psychology Services for Chi	51889537	R5802 Substitute Care	595.00	26/08/2022	People Group
236176	Psychology Services for Chi	51889538	R5802 Substitute Care	600.00	26/08/2022	People Group
236176	Psychology Services for Chi	51889539	R5802 Substitute Care	960.00	26/08/2022	People Group
237521	Psychonnaissance Ltd	51882574	R1408 Other Staffing Costs	2700.00	05/08/2022	Communities
204968	Pulham and Sons Coaches	51883814	R3204 Home To School / College Transport	3726.18	01/08/2022	Communities
204968	Pulham and Sons Coaches	51883814	R5704 Public Transport	5589.28	01/08/2022	Communities
204968	Pulham and Sons Coaches	51891732	R5704 Public Transport	6160.82	26/08/2022	Communities
204968	Pulham and Sons Coaches	51891732	R3204 Home To School / College Transport	4107.22	26/08/2022	Communities
240088	Pulse Emergency Medical T	51890397	R1601 Training	2375.00	26/08/2022	Communities
240088	Pulse Emergency Medical T	51890385	R1601 Training	575.00	26/08/2022	Communities
233770	Purple Care TM Ltd	51892533	R5851 Supported Living	13224.96	05/08/2022	People Group
246216	Pyro Fire Services Ltd	51889081	R1601 Training	2700.00	24/08/2022	Resources
235602	QT Homes Lettings Ltd (Clie	51893438	R5459 Leaving Care Accommodation	3450.00	12/08/2022	People Group
239483	Quality Assured Care Servic	51893102	R5459 Leaving Care Accommodation	2100.04	08/08/2022	People Group
239483	Quality Assured Care Servic	51893102	R5459 Leaving Care Accommodation	1280.02	08/08/2022	People Group
239483	Quality Assured Care Servic	51893911	R5459 Leaving Care Accommodation	2100.04	11/08/2022	People Group
239483	Quality Assured Care Servic	51893911	R5459 Leaving Care Accommodation	1280.02	11/08/2022	People Group
239483	Quality Assured Care Servic	51895581	R5459 Leaving Care Accommodation	2100.04	17/08/2022	People Group
239483	Quality Assured Care Servic	51895581	R5459 Leaving Care Accommodation	1280.02	17/08/2022	People Group
239483	Quality Assured Care Servic	51897253	R5459 Leaving Care Accommodation	2100.04	24/08/2022	People Group

239483	Quality Assured Care Serv	51897253	R5459 Leaving Care Accommodation	1280.02	24/08/2022	People Group
241073	QuayWest Housing Ltd	51890907	R5459 Leaving Care Accommodation	1020.00	02/08/2022	People Group
241073	QuayWest Housing Ltd	51890907	R5459 Leaving Care Accommodation	1400.00	02/08/2022	People Group
241073	QuayWest Housing Ltd	51893257	R5459 Leaving Care Accommodation	1400.00	09/08/2022	People Group
241073	QuayWest Housing Ltd	51895261	R5805 Homecare - External Domiciliary	1020.00	16/08/2022	People Group
241073	QuayWest Housing Ltd	51895147	R5459 Leaving Care Accommodation	1400.00	16/08/2022	People Group
241073	QuayWest Housing Ltd	51895147	R5459 Leaving Care Accommodation	1020.00	16/08/2022	People Group
241073	QuayWest Housing Ltd	51896660	R5459 Leaving Care Accommodation	1020.00	23/08/2022	People Group
241073	QuayWest Housing Ltd	51896660	R5459 Leaving Care Accommodation	1400.00	23/08/2022	People Group
223681	Queens Church of England	51889712	R6109 Funding payment to Academies and No	600.00	01/08/2022	People Group
223681	Queens Church of England	51896542	R6107 SEN EHCP (Education, Health & Care f	13478.00	24/08/2022	People Group
100053	Quinton House Nursing Hor	51897238	R5806 Residential Care	3200.00	23/08/2022	People Group
100053	Quinton House Nursing Hor	51897238	R5806 Residential Care	-3600.00	23/08/2022	People Group
100053	Quinton House Nursing Hor	51897238	R5806 Residential Care	2400.00	23/08/2022	People Group
100053	Quinton House Nursing Hor	51897238	R5806 Residential Care	2610.00	23/08/2022	People Group
100053	Quinton House Nursing Hor	51897238	R5806 Residential Care	2958.00	23/08/2022	People Group
100053	Quinton House Nursing Hor	51897238	R5806 Residential Care	4000.00	23/08/2022	People Group
100053	Quinton House Nursing Hor	51897238	R5806 Residential Care	4980.00	23/08/2022	People Group
100053	Quinton House Nursing Hor	51897238	R5806 Residential Care	3400.00	23/08/2022	People Group
100053	Quinton House Nursing Hor	51897238	R5806 Residential Care	4200.00	23/08/2022	People Group
100053	Quinton House Nursing Hor	51897238	R5806 Residential Care	3200.00	23/08/2022	People Group
100053	Quinton House Nursing Hor	51897238	R5806 Residential Care	3200.00	23/08/2022	People Group
100053	Quinton House Nursing Hor	51897665	R5806 Residential Care	2240.00	24/08/2022	People Group
100053	Quinton House Nursing Hor	51897665	R5806 Residential Care	2484.00	24/08/2022	People Group
242423	Quirky Kids	51896652	R5501 Grants / Donations to External Organisa	800.00	22/08/2022	Resources
211714	Quiss Technology Plc	51881877	R4506 IT Support & Maintenance	2314.30	04/08/2022	Communities
211714	Quiss Technology Plc	51884263	R4513 Telephones & Broadband	7805.00	10/08/2022	Communities
240726	R S Taxi	51895627	R3204 Home To School / College Transport	1672.52	17/08/2022	Communities
234172	RAB Consultants	51888083	C1050 External Fees	4556.30	18/08/2022	Capital
217962	Race Leys Junior School Ac	51896548	R6107 SEN EHCP (Education, Health & Care f	1022.00	24/08/2022	People Group
223213	Racemeadow Primary Acad	51889750	R6109 Funding payment to Academies and No	3300.00	01/08/2022	People Group
223213	Racemeadow Primary Acad	51896614	R6107 SEN EHCP (Education, Health & Care f	6155.00	24/08/2022	People Group
243954	Radford Semele Parent Tea	51890793	R5501 Grants / Donations to External Organisa	3318.81	01/08/2022	Resources
205065	Rainbow Care Solutions Ltd	51893257	R5805 Homecare - External Domiciliary	1030.40	09/08/2022	People Group
205065	Rainbow Care Solutions Ltd	51893257	R5805 Homecare - External Domiciliary	1048.80	09/08/2022	People Group
205065	Rainbow Care Solutions Ltd	51893257	R5805 Homecare - External Domiciliary	2060.80	09/08/2022	People Group
205065	Rainbow Care Solutions Ltd	51893257	R5805 Homecare - External Domiciliary	2088.40	09/08/2022	People Group
205065	Rainbow Care Solutions Ltd	51893257	R5805 Homecare - External Domiciliary	515.20	09/08/2022	People Group
205065	Rainbow Care Solutions Ltd	51893257	R5805 Homecare - External Domiciliary	621.00	09/08/2022	People Group
205065	Rainbow Care Solutions Ltd	51893257	R5805 Homecare - External Domiciliary	759.02	09/08/2022	People Group
205065	Rainbow Care Solutions Ltd	51893257	R5805 Homecare - External Domiciliary	579.60	09/08/2022	People Group
205065	Rainbow Care Solutions Ltd	51893257	R5805 Homecare - External Domiciliary	1761.76	09/08/2022	People Group
205065	Rainbow Care Solutions Ltd	51893257	R5805 Homecare - External Domiciliary	588.80	09/08/2022	People Group



205065	Rainbow Care Solutions Ltd	51899021	R5805 Homecare - External Domiciliary	2060.80	26/08/2022	People Group
205065	Rainbow Care Solutions Ltd	51899021	R5805 Homecare - External Domiciliary	2060.80	26/08/2022	People Group
205065	Rainbow Care Solutions Ltd	51899021	R5805 Homecare - External Domiciliary	2060.80	26/08/2022	People Group
205065	Rainbow Care Solutions Ltd	51899021	R5805 Homecare - External Domiciliary	1162.56	26/08/2022	People Group
205065	Rainbow Care Solutions Ltd	51899021	R5805 Homecare - External Domiciliary	621.00	26/08/2022	People Group
205065	Rainbow Care Solutions Ltd	51899021	R5805 Homecare - External Domiciliary	828.00	26/08/2022	People Group
205065	Rainbow Care Solutions Ltd	51899021	R5805 Homecare - External Domiciliary	549.12	26/08/2022	People Group
205065	Rainbow Care Solutions Ltd	51899021	R5805 Homecare - External Domiciliary	594.88	26/08/2022	People Group
205065	Rainbow Care Solutions Ltd	51899021	R5805 Homecare - External Domiciliary	640.64	26/08/2022	People Group
205065	Rainbow Care Solutions Ltd	51899021	R5805 Homecare - External Domiciliary	640.64	26/08/2022	People Group
205065	Rainbow Care Solutions Ltd	51899021	R5805 Homecare - External Domiciliary	1178.32	26/08/2022	People Group
205065	Rainbow Care Solutions Ltd	51899021	R5805 Homecare - External Domiciliary	1235.52	26/08/2022	People Group
205065	Rainbow Care Solutions Ltd	51899021	R5805 Homecare - External Domiciliary	1281.28	26/08/2022	People Group
205065	Rainbow Care Solutions Ltd	51899021	R5805 Homecare - External Domiciliary	1402.24	26/08/2022	People Group
205065	Rainbow Care Solutions Ltd	51899021	R5805 Homecare - External Domiciliary	2060.80	26/08/2022	People Group
205065	Rainbow Care Solutions Ltd	51899021	R5805 Homecare - External Domiciliary	2103.36	26/08/2022	People Group
205065	Rainbow Care Solutions Ltd	51899021	R5805 Homecare - External Domiciliary	2539.68	26/08/2022	People Group
205065	Rainbow Care Solutions Ltd	51899021	R5805 Homecare - External Domiciliary	2882.88	26/08/2022	People Group
238425	Rainbow Fostering Services	51882752	R5822 Foster Care Payments - External Provis	3239.40	03/08/2022	People Group
238425	Rainbow Fostering Services	51882752	R5822 Foster Care Payments - External Provis	2739.28	03/08/2022	People Group
238425	Rainbow Fostering Services	51882752	R5822 Foster Care Payments - External Provis	3239.40	03/08/2022	People Group
245601	RaRa Media	51888617	R4441 Professional Fees	4900.00	19/08/2022	Resources
211542	RC Systems	51894893	R4441 Professional Fees	1400.00	24/08/2022	Communities
234952	RC Taxis	51885585	R3206 Client/Customer/Pupil Travel	1710.00	11/08/2022	People Group
234952	RC Taxis	51895196	R3206 Client/Customer/Pupil Travel	1350.00	26/08/2022	People Group
243372	RDCP Care One Ltd	51897665	R5806 Residential Care	862.72	24/08/2022	People Group
238190	Reactive Hire Ltd	51890938	R4008 Equipment	1003.80	31/08/2022	Communities
226995	Real Life Options	51895147	R5851 Supported Living	4379.20	16/08/2022	People Group
226995	Real Life Options	51895736	R5851 Supported Living	1944.32	19/08/2022	People Group
226995	Real Life Options	51895736	R5851 Supported Living	4379.20	19/08/2022	People Group
100428	Rebecca Homes Ltd T/As T	51897664	R5806 Residential Care	6324.84	24/08/2022	People Group
233738	Red 1 Cars	51885520	R3204 Home To School / College Transport	1290.00	11/08/2022	People Group
231960	Red Line Taxis	51891207	R3204 Home To School / College Transport	2630.00	02/08/2022	Communities
231960	Red Line Taxis	51891732	R3204 Home To School / College Transport	1900.00	22/08/2022	Communities
231706	REDACTED	51884818	R4441 Professional Fees	750.00	05/08/2022	Resources
226288	REDACTED	51890718	R5702 Payments to External Contractors	663.76	02/08/2022	People Group
226288	REDACTED	51893129	R5702 Payments to External Contractors	535.60	09/08/2022	People Group
225383	REDACTED	51884213	R5706 Payments to Third Parties - Recoverabl	600.00	10/08/2022	Communities
200292	REDACTED	51893847	R5702 Payments to External Contractors	3200.00	19/08/2022	Communities
222538	REDACTED	51889319	R4409 Consultancy (outside IR35)	8400.00	05/08/2022	People Group
238252	REDACTED	51883791	R4409 Consultancy (outside IR35)	850.00	05/08/2022	Communities
238252	REDACTED	51886456	R4409 Consultancy (outside IR35)	850.00	12/08/2022	Communities
238252	REDACTED	51888923	R4409 Consultancy (outside IR35)	680.00	19/08/2022	Communities



238252	REDACTED	51890864	R4409 Consultancy (outside IR35)	850.00	31/08/2022	Communities
245795	REDACTED	51882420	R4409 Consultancy (outside IR35)	7481.06	04/08/2022	People Group
245795	REDACTED	51890883	R4409 Consultancy (outside IR35)	6818.22	31/08/2022	People Group
100157	REDACTED	51897665	R5806 Residential Care	1818.24	24/08/2022	People Group
240452	REDACTED	51883699	R4409 Consultancy (outside IR35)	925.00	05/08/2022	Communities
240452	REDACTED	51886407	R4409 Consultancy (outside IR35)	925.00	12/08/2022	Communities
240452	REDACTED	51888956	R4409 Consultancy (outside IR35)	740.00	19/08/2022	Communities
240452	REDACTED	51890755	R4409 Consultancy (outside IR35)	925.00	19/08/2022	Communities
244276	REDACTED	51895032	R3204 Home To School / College Transport	2477.10	15/08/2022	Communities
235030	REDACTED	51885198	R3204 Home To School / College Transport	1192.35	09/08/2022	Communities
235030	REDACTED	51891730	R3204 Home To School / College Transport	1044.00	23/08/2022	Communities
209352	REDACTED	51883419	R4441 Professional Fees	2400.00	05/08/2022	Communities
204288	REDACTED	51888701	R4441 Professional Fees	3740.00	19/08/2022	Communities
243639	REDACTED	51885134	R4441 Professional Fees	1008.00	12/08/2022	Resources
244391	REDACTED	51885510	R4441 Professional Fees	1000.00	05/08/2022	Resources
245345	REDACTED	51891225	R3204 Home To School / College Transport	639.52	05/08/2022	Communities
214544	REDACTED	51887929	R1601 Training	1000.00	19/08/2022	Resources
214544	REDACTED	51887934	R1601 Training	773.40	19/08/2022	Resources
215133	REDACTED	51896400	R4607 Client Expenses	525.36	24/08/2022	People Group
201685	REDACTED	51890495	R4441 Professional Fees	1600.00	24/08/2022	Communities
999982	REDACTED	51893458	R4607 Client Expenses	770.00	12/08/2022	People Group
204239	REDACTED	51887937	R4409 Consultancy (outside IR35)	757.50	19/08/2022	Resources
204239	REDACTED	51890303	R4409 Consultancy (outside IR35)	562.50	26/08/2022	Resources
233816	REDACTED	51890519	R4409 Consultancy (outside IR35)	1387.50	26/08/2022	Resources
246295	REDACTED	51888630	R4441 Professional Fees	1100.00	03/08/2022	Resources
241003	REDACTED	51889559	R4441 Professional Fees	539.30	23/08/2022	Resources
236900	REDACTED	51898396	R5702 Payments to External Contractors	2065.00	30/08/2022	People Group
239937	REDACTED	51885123	R4615 Coroner/Mortuary/Pathology Fees	501.80	12/08/2022	Other Services
234483	REDACTED	51892340	R4607 Client Expenses	2088.00	08/08/2022	People Group
239350	REDACTED	51896742	R1408 Other Staffing Costs	1500.00	31/08/2022	Communities
201830	REDACTED	51892220	R4615 Coroner/Mortuary/Pathology Fees	595.90	26/08/2022	Other Services
201831	REDACTED	51893253	R4441 Professional Fees	-6487.53	08/08/2022	People Group
201831	REDACTED	51892728	R4441 Professional Fees	584.41	26/08/2022	Resources
999982	REDACTED	51893269	R5702 Payments to External Contractors	760.00	12/08/2022	People Group
999982	REDACTED	51893269	R5702 Payments to External Contractors	720.00	12/08/2022	People Group
208499	REDACTED	51882820	R2002 Building Maintenance	505.00	05/08/2022	Communities
238171	REDACTED	51886320	R5802 Substitute Care	658.32	12/08/2022	People Group
220749	REDACTED	51881491	R4409 Consultancy (outside IR35)	525.00	01/08/2022	Communities
220749	REDACTED	51883593	R4409 Consultancy (outside IR35)	700.00	05/08/2022	Communities
220749	REDACTED	51885491	R4409 Consultancy (outside IR35)	525.00	12/08/2022	Communities
246509	REDACTED	51895644	R5702 Payments to External Contractors	1155.04	22/08/2022	People Group
243995	REDACTED	51888661	R5702 Payments to External Contractors	2800.00	19/08/2022	Communities
246145	REDACTED	51882638	R4441 Professional Fees	921.00	05/08/2022	Resources

246315	REDACTED	51889543	R4441 Professional Fees	650.00	25/08/2022	Resources
222738	REDACTED	51892269	R4607 Client Expenses	2262.00	08/08/2022	People Group
236986	REDACTED	51887843	R5802 Substitute Care	546.00	17/08/2022	People Group
228804	REDACTED	51887923	R4441 Professional Fees	1600.00	19/08/2022	Communities
238781	REDACTED	51891730	R3204 Home To School / College Transport	1700.00	03/08/2022	Communities
245154	REDACTED	51892798	R4607 Client Expenses	800.00	08/08/2022	People Group
245154	REDACTED	51892800	R4607 Client Expenses	1460.00	08/08/2022	People Group
205370	REDACTED	51889554	R4441 Professional Fees	1750.00	26/08/2022	Resources
100292	REDACTED	51897665	R5806 Residential Care	3803.52	24/08/2022	People Group
100292	REDACTED	51897665	R5806 Residential Care	3803.52	24/08/2022	People Group
231151	REDACTED	51882741	R4441 Professional Fees	5350.00	04/08/2022	Resources
246358	REDACTED	51892227	R4441 Professional Fees	577.50	23/08/2022	Resources
244424	REDACTED	51868749	R5801 Carer Allowance Payments	955.01	18/08/2022	People Group
245113	REDACTED	51886250	R4409 Consultancy (outside IR35)	950.00	05/08/2022	Communities
245113	REDACTED	51888703	R4409 Consultancy (outside IR35)	760.00	19/08/2022	Communities
239819	REDACTED	51887943	R4441 Professional Fees	1250.00	19/08/2022	People Group
238429	REDACTED	51881494	R5702 Payments to External Contractors	8313.90	02/08/2022	Communities
238429	REDACTED	51890900	R5702 Payments to External Contractors	7423.80	30/08/2022	Communities
246142	REDACTED	51882639	R4441 Professional Fees	921.00	05/08/2022	Resources
242663	REDACTED	51885494	R4441 Professional Fees	2000.00	12/08/2022	Resources
243622	REDACTED	51888629	R4441 Professional Fees	3560.00	19/08/2022	Communities
244972	REDACTED	51887503	R4441 Professional Fees	13017.00	18/08/2022	Resources
230141	REDACTED	51891734	R4607 Client Expenses	1044.00	05/08/2022	People Group
245090	REDACTED	51895633	R4441 Professional Fees	-687.50	17/08/2022	Resources
231412	REDACTED	51890269	R4409 Consultancy (outside IR35)	850.00	25/08/2022	Communities
231341	REDACTED	51881672	R5610 Alternative Provision	1050.00	03/08/2022	People Group
244607	REDACTED	51891175	R4441 Professional Fees	500.00	24/08/2022	Resources
244418	REDACTED	51890759	R4441 Professional Fees	1200.00	26/08/2022	Communities
233632	REDACTED	51887945	R4441 Professional Fees	2000.00	19/08/2022	Communities
245114	REDACTED	51884185	R4409 Consultancy (outside IR35)	950.00	04/08/2022	Communities
245114	REDACTED	51887388	R4409 Consultancy (outside IR35)	950.00	12/08/2022	Communities
245114	REDACTED	51888658	R4409 Consultancy (outside IR35)	760.00	18/08/2022	Communities
245114	REDACTED	51891368	R4409 Consultancy (outside IR35)	950.00	26/08/2022	Communities
238874	REDACTED	51890496	R4441 Professional Fees	1140.00	26/08/2022	Communities
245985	REDACTED	51887046	R5702 Payments to External Contractors	1000.00	17/08/2022	People Group
209930	REDACTED	51890494	R5702 Payments to External Contractors	1124.40	26/08/2022	People Group
244151	REDACTED	51888842	R4409 Consultancy (outside IR35)	1439.40	04/08/2022	People Group
244151	REDACTED	51888838	R4409 Consultancy (outside IR35)	1384.60	04/08/2022	People Group
244151	REDACTED	51888826	R4409 Consultancy (outside IR35)	1493.40	19/08/2022	People Group
241065	REDACTED	51897159	R4441 Professional Fees	800.87	26/08/2022	Resources
233630	REDACTED	51888697	R4441 Professional Fees	2400.00	19/08/2022	Communities
999982	REDACTED	51899024	R9202 Sales, Fees & Charges	1241.40	31/08/2022	People Group
999985	REDACTED	51892355	R4928 Other Insurance Claims	527.01	05/08/2022	Other Services

226987	REDACTED	51885796	R4441 Professional Fees	11950.00	12/08/2022	Resources
240888	REDACTED	51891731	R3204 Home To School / College Transport	2100.00	19/08/2022	Communities
999982	REDACTED	51897067	R6104 Social Care - Section 17 Payments	600.00	23/08/2022	People Group
245931	REDACTED	51893951	R3206 Client/Customer/Pupil Travel	950.00	30/08/2022	People Group
245931	REDACTED	51893949	R3206 Client/Customer/Pupil Travel	2324.00	30/08/2022	People Group
999982	REDACTED	51891230	R9105 Reimbursements and Contributions	1375.60	04/08/2022	People Group
999982	REDACTED	51894687	R9105 Reimbursements and Contributions	-1375.60	11/08/2022	People Group
999982	REDACTED	51899014	R9105 Reimbursements and Contributions	1375.60	31/08/2022	People Group
999982	REDACTED	51890370	R9202 Sales, Fees & Charges	2428.44	01/08/2022	People Group
999982	REDACTED	51891226	R9105 Reimbursements and Contributions	9197.29	03/08/2022	People Group
999982	REDACTED	51899002	R9105 Reimbursements and Contributions	3255.25	31/08/2022	People Group
999982	REDACTED	51890371	R9202 Sales, Fees & Charges	1038.16	01/08/2022	People Group
999985	REDACTED	51891678	R4928 Other Insurance Claims	1700.00	03/08/2022	Other Services
999982	REDACTED	51899027	R9202 Sales, Fees & Charges	2898.04	31/08/2022	People Group
999982	REDACTED	51892801	R9105 Reimbursements and Contributions	507.34	10/08/2022	People Group
999982	REDACTED	51899028	R9202 Sales, Fees & Charges	1243.20	31/08/2022	People Group
999982	REDACTED	51899030	R9202 Sales, Fees & Charges	943.06	31/08/2022	People Group
244673	REDACTED	51886258	R5702 Payments to External Contractors	780.00	12/08/2022	Resources
999982	REDACTED	51897590	R9105 Reimbursements and Contributions	1836.14	24/08/2022	People Group
244966	REDACTED	51890366	R4441 Professional Fees	2200.00	26/08/2022	Resources
999985	REDACTED	51893250	R4928 Other Insurance Claims	3314.71	09/08/2022	Other Services
999982	REDACTED	450891	R5702 Payments to External Contractors	-2797.14	08/08/2022	People Group
999982	REDACTED	51893271	R5702 Payments to External Contractors	2797.14	08/08/2022	People Group
999982	REDACTED	51899025	R4928 Other Insurance Claims	2224.05	31/08/2022	Other Services
999982	REDACTED	51899103	R9202 Sales, Fees & Charges	1559.58	31/08/2022	People Group
245796	REDACTED	51888725	R4441 Professional Fees	500.00	19/08/2022	People Group
999982	REDACTED	51890372	R9202 Sales, Fees & Charges	976.75	01/08/2022	People Group
999982	REDACTED	51890380	R9202 Sales, Fees & Charges	500.00	01/08/2022	People Group
999982	REDACTED	51897912	R4928 Other Insurance Claims	7000.00	25/08/2022	Other Services
999982	REDACTED	51892733	R9202 Sales, Fees & Charges	666.52	10/08/2022	People Group
999985	REDACTED	51893223	R4928 Other Insurance Claims	604.70	10/08/2022	Other Services
999982	REDACTED	51899106	R9202 Sales, Fees & Charges	687.28	31/08/2022	People Group
999982	REDACTED	51898854	R9105 Reimbursements and Contributions	745.20	31/08/2022	People Group
999982	REDACTED	51893459	R4607 Client Expenses	595.00	12/08/2022	People Group
999982	REDACTED	51896336	R4607 Client Expenses	-595.00	19/08/2022	People Group
243683	REDACTED	51891685	R4441 Professional Fees	1984.30	26/08/2022	Resources
245626	REDACTED	51885079	R4409 Consultancy (outside IR35)	3154.00	12/08/2022	Resources
245626	REDACTED	51890261	R4409 Consultancy (outside IR35)	3078.00	26/08/2022	Resources
246218	REDACTED	51884693	R4441 Professional Fees	5486.25	09/08/2022	Resources
241074	REDACTED	51888704	R4441 Professional Fees	700.00	19/08/2022	Communities
243902	REDACTED	51897754	R1601 Training	1750.00	31/08/2022	People Group
222191	REDACTED	51893308	R4409 Consultancy (outside IR35)	570.00	10/08/2022	Communities
205068	REDACTED	51890498	R4441 Professional Fees	1280.00	01/08/2022	Communities

205078	REDACTED	51883437	R4441 Professional Fees	1060.00	05/08/2022	Communities
205078	REDACTED	51885823	R4441 Professional Fees	700.00	12/08/2022	Communities
205078	REDACTED	51887962	R4441 Professional Fees	500.00	19/08/2022	Communities
245725	REDACTED	51889551	R4441 Professional Fees	2420.00	26/08/2022	Resources
205161	REDACTED	51893196	R4441 Professional Fees	1600.00	12/08/2022	Communities
205161	REDACTED	51893197	R4441 Professional Fees	1400.00	12/08/2022	Communities
238918	REDACTED	51888723	R4441 Professional Fees	2100.00	19/08/2022	Communities
237365	REDACTED	51885955	R4409 Consultancy (outside IR35)	950.00	12/08/2022	Communities
237365	REDACTED	51888917	R4409 Consultancy (outside IR35)	570.00	19/08/2022	Communities
237365	REDACTED	51890872	R4409 Consultancy (outside IR35)	950.00	31/08/2022	Communities
244960	REDACTED	51881604	R1101 Agency Staff Pay (inside IR35)	765.44	03/08/2022	Communities
205311	REDACTED	51881515	R4441 Professional Fees	1500.00	02/08/2022	Resources
210671	REDACTED	51889405	R4615 Coroner/Mortuary/Pathology Fees	1666.60	25/08/2022	Other Services
246413	REDACTED	51892381	R4441 Professional Fees	700.00	31/08/2022	Resources
241884	REDACTED	51892797	R6107 SEN EHCP (Education, Health & Care f	518.40	08/08/2022	People Group
242478	REDACTED	51887214	R3204 Home To School / College Transport	2945.00	17/08/2022	Communities
242478	REDACTED	51891213	R3204 Home To School / College Transport	2597.10	19/08/2022	Communities
246296	REDACTED	51888614	R4441 Professional Fees	750.00	12/08/2022	Resources
244655	REDACTED	51894157	R4441 Professional Fees	500.00	12/08/2022	Resources
246146	REDACTED	51882640	R4441 Professional Fees	832.00	05/08/2022	Resources
226073	REDACTED	51890481	R4441 Professional Fees	2100.00	26/08/2022	Communities
246144	REDACTED	51882641	R4441 Professional Fees	638.00	05/08/2022	Resources
206243	REDACTED	51894908	C1060 Grants & Contributions To Outside Orga	2617.73	15/08/2022	Capital
206309	REDACTED	51883127	R4441 Professional Fees	787.50	05/08/2022	Resources
206309	REDACTED	51890280	R4441 Professional Fees	1750.00	24/08/2022	Resources
243039	REDACTED	51883809	R3204 Home To School / College Transport	1992.02	03/08/2022	Communities
227627	REDACTED	51893473	R5702 Payments to External Contractors	1528.96	10/08/2022	People Group
205108	Redstor Ltd	51889381	R4512 Software	3102.80	24/08/2022	Resources
244473	RedTwenty3rd	51893440	R5702 Payments to External Contractors	4125.00	12/08/2022	Communities
244473	RedTwenty3rd	51884965	R5702 Payments to External Contractors	3700.00	12/08/2022	Communities
222185	Reflexion Care Group Ltd	51891394	R5806 Residential Care	25070.15	11/08/2022	People Group
205120	Regency Taxis	51893235	R3206 Client/Customer/Pupil Travel	3765.00	30/08/2022	Communities
205120	Regency Taxis	51893233	R3206 Client/Customer/Pupil Travel	624.00	30/08/2022	Communities
205120	Regency Taxis	51893232	R3204 Home To School / College Transport	675.00	30/08/2022	Communities
205120	Regency Taxis	51893232	R3204 Home To School / College Transport	1350.00	30/08/2022	Communities
205120	Regency Taxis	51893232	R3204 Home To School / College Transport	870.00	30/08/2022	Communities
219823	Regional Foster Families Ltr	51882752	R5822 Foster Care Payments - External Provis	5551.80	03/08/2022	People Group
219823	Regional Foster Families Ltr	51884531	R5822 Foster Care Payments - External Provis	1295.42	10/08/2022	People Group
229003	Regional Fostering Services	51882854	R5822 Foster Care Payments - External Provis	4242.86	04/08/2022	People Group
229003	Regional Fostering Services	51882854	R5822 Foster Care Payments - External Provis	6407.14	04/08/2022	People Group
229003	Regional Fostering Services	51882854	R5822 Foster Care Payments - External Provis	5121.43	04/08/2022	People Group
229003	Regional Fostering Services	51882854	R5822 Foster Care Payments - External Provis	1086.43	04/08/2022	People Group
229003	Regional Fostering Services	51882854	R5822 Foster Care Payments - External Provis	3235.71	04/08/2022	People Group

229003	Regional Fostering Services	51882854	R5822 Foster Care Payments - External Provis	3407.14	04/08/2022	People Group
229003	Regional Fostering Services	51887904	R5822 Foster Care Payments - External Provis	3755.72	19/08/2022	People Group
229003	Regional Fostering Services	51887904	R5822 Foster Care Payments - External Provis	3755.72	19/08/2022	People Group
243036	Regis Healthcare Ltd	51884689	R5702 Payments to External Contractors	3740.00	11/08/2022	People Group
203583	Relx (UK) Ltd t/a Lexis Nexi	51887379	R1401 Professional Subscriptions	3236.10	18/08/2022	Resources
222596	Resolution Dynamics Ltd	51885832	R5702 Payments to External Contractors	960.00	12/08/2022	People Group
222596	Resolution Dynamics Ltd	51887967	R5702 Payments to External Contractors	960.00	19/08/2022	People Group
237544	Restful Homes (Central) Ltd	51897257	R5806 Residential Care	5178.57	23/08/2022	People Group
237544	Restful Homes (Central) Ltd	51897257	R5806 Residential Care	1428.57	23/08/2022	People Group
237544	Restful Homes (Central) Ltd	51897257	R5806 Residential Care	4664.00	23/08/2022	People Group
237544	Restful Homes (Central) Ltd	51897257	R5806 Residential Care	2240.00	23/08/2022	People Group
237544	Restful Homes (Central) Ltd	51897257	R5806 Residential Care	2119.04	23/08/2022	People Group
237544	Restful Homes (Central) Ltd	51897257	R5806 Residential Care	5563.24	23/08/2022	People Group
237544	Restful Homes (Central) Ltd	51897257	R5806 Residential Care	-9285.72	23/08/2022	People Group
241916	Restful Homes (Sutton Cold	51897664	R5806 Residential Care	6428.57	24/08/2022	People Group
100244	Rethink (Albany House)	51897257	R5806 Residential Care	1768.08	23/08/2022	People Group
100244	Rethink (Albany House)	51897257	R5806 Residential Care	1849.56	23/08/2022	People Group
100244	Rethink (Albany House)	51897257	R5806 Residential Care	1765.92	23/08/2022	People Group
100244	Rethink (Albany House)	51897257	R5806 Residential Care	1701.56	23/08/2022	People Group
100244	Rethink (Albany House)	51897257	R5806 Residential Care	2346.28	23/08/2022	People Group
100244	Rethink (Albany House)	51897257	R5806 Residential Care	4629.51	23/08/2022	People Group
100100	Rethink (Moultrie Road)	51897257	R5806 Residential Care	1972.52	23/08/2022	People Group
100100	Rethink (Moultrie Road)	51897257	R5806 Residential Care	2085.76	23/08/2022	People Group
100100	Rethink (Moultrie Road)	51897257	R5806 Residential Care	2214.36	23/08/2022	People Group
100100	Rethink (Moultrie Road)	51897257	R5806 Residential Care	2214.36	23/08/2022	People Group
100100	Rethink (Moultrie Road)	51897257	R5806 Residential Care	3815.80	23/08/2022	People Group
100100	Rethink (Moultrie Road)	51897257	R5806 Residential Care	2471.68	23/08/2022	People Group
100100	Rethink (Moultrie Road)	51897257	R5806 Residential Care	578.16	23/08/2022	People Group
100100	Rethink (Moultrie Road)	51897257	R5806 Residential Care	1512.84	23/08/2022	People Group
100100	Rethink (Moultrie Road)	51897257	R5806 Residential Care	1765.92	23/08/2022	People Group
100100	Rethink (Moultrie Road)	51897257	R5806 Residential Care	2205.64	23/08/2022	People Group
100100	Rethink (Moultrie Road)	51897257	R5806 Residential Care	1765.92	23/08/2022	People Group
100100	Rethink (Moultrie Road)	51897257	R5806 Residential Care	1701.92	23/08/2022	People Group
100100	Rethink (Moultrie Road)	51897257	R5806 Residential Care	1644.44	23/08/2022	People Group
100002	Rethink (Thistley Lodge)	51897257	R5806 Residential Care	1922.00	23/08/2022	People Group
100002	Rethink (Thistley Lodge)	51897257	R5806 Residential Care	2214.36	23/08/2022	People Group
100002	Rethink (Thistley Lodge)	51897257	R5806 Residential Care	1765.92	23/08/2022	People Group
100002	Rethink (Thistley Lodge)	51897257	R5806 Residential Care	2214.36	23/08/2022	People Group
100002	Rethink (Thistley Lodge)	51897257	R5806 Residential Care	1850.12	23/08/2022	People Group
246076	Rhino Sensory UK Ltd	51881882	R4008 Equipment	1325.60	04/08/2022	Resources
246137	Richardson Care Holdings L	51897665	R5806 Residential Care	10136.28	24/08/2022	People Group
243827	Richmond Village Operation	51884531	R5843 Extra Care	2227.40	04/08/2022	People Group
243827	Richmond Village Operation	51884531	R5843 Extra Care	2079.68	04/08/2022	People Group

243827	Richmond Village Operation	51884531	R5843 Extra Care	869.12	04/08/2022	People Group
243827	Richmond Village Operation	51884531	R5843 Extra Care	543.20	04/08/2022	People Group
243827	Richmond Village Operation	51884531	R5843 Extra Care	5747.84	04/08/2022	People Group
243827	Richmond Village Operation	51884531	R5851 Supported Living	5490.72	04/08/2022	People Group
243827	Richmond Village Operation	51884531	R5843 Extra Care	6673.60	04/08/2022	People Group
243827	Richmond Village Operation	51897257	R5806 Residential Care	5328.24	23/08/2022	People Group
243827	Richmond Village Operation	51897257	R5806 Residential Care	3176.96	23/08/2022	People Group
243827	Richmond Village Operation	51897257	R5806 Residential Care	3900.00	23/08/2022	People Group
243827	Richmond Village Operation	51897257	R5806 Residential Care	3800.00	23/08/2022	People Group
243827	Richmond Village Operation	51897257	R5806 Residential Care	5096.00	23/08/2022	People Group
243827	Richmond Village Operation	51897257	R5806 Residential Care	3200.00	23/08/2022	People Group
243827	Richmond Village Operation	51897665	R5806 Residential Care	4917.12	24/08/2022	People Group
243827	Richmond Village Operation	51897665	R5806 Residential Care	3743.24	24/08/2022	People Group
243827	Richmond Village Operation	51897665	R5806 Residential Care	4174.72	24/08/2022	People Group
205167	Ridge and Partners LLP	51882657	C1050 External Fees	2426.43	05/08/2022	Capital
205167	Ridge and Partners LLP	51890952	C1050 External Fees	3798.33	31/08/2022	Capital
210056	Ridleys Coaches Ltd	51891209	R3204 Home To School / College Transport	6339.00	02/08/2022	Communities
210056	Ridleys Coaches Ltd	51891209	R3204 Home To School / College Transport	6403.51	02/08/2022	Communities
210056	Ridleys Coaches Ltd	51891209	R3204 Home To School / College Transport	7303.20	02/08/2022	Communities
210056	Ridleys Coaches Ltd	51891209	R3204 Home To School / College Transport	5113.20	02/08/2022	Communities
210056	Ridleys Coaches Ltd	51891209	R3204 Home To School / College Transport	4941.90	02/08/2022	Communities
210056	Ridleys Coaches Ltd	51891227	R3204 Home To School / College Transport	5367.00	02/08/2022	Communities
210056	Ridleys Coaches Ltd	51891209	R3204 Home To School / College Transport	4909.80	02/08/2022	Communities
236416	Right Corecare Ltd t/a Work	51891527	R4441 Professional Fees	3447.35	03/08/2022	Resources
240549	Risby CEVC Primary School	51889766	R6109 Funding payment to Academies and No	600.00	01/08/2022	People Group
218072	Riverside Academy	51896531	R6107 SEN EHCP (Education, Health & Care f	1737.00	24/08/2022	People Group
244066	Road Ride Services	51883803	R3204 Home To School / College Transport	2562.70	05/08/2022	Communities
244066	Road Ride Services	51883797	R3204 Home To School / College Transport	702.00	05/08/2022	Communities
244066	Road Ride Services	51893236	R3204 Home To School / College Transport	1508.67	31/08/2022	Communities
244066	Road Ride Services	51893240	R3204 Home To School / College Transport	1450.40	31/08/2022	Communities
245617	Road Safety Consulting Ltd	51889846	C1030 New Construction, Conversion & Renov	2600.00	30/08/2022	Capital
239714	Road Safety Foundation	51889519	R1601 Training	2718.00	25/08/2022	Communities
212008	Roadworks information Ltd 1	51889112	R4506 IT Support & Maintenance	1755.47	24/08/2022	Communities
234028	Rock Housing & Support Se	51892533	R5459 Leaving Care Accommodation	3070.00	05/08/2022	People Group
234028	Rock Housing & Support Se	51893911	R5459 Leaving Care Accommodation	3310.00	11/08/2022	People Group
234028	Rock Housing & Support Se	51895581	R5459 Leaving Care Accommodation	1535.00	17/08/2022	People Group
234028	Rock Housing & Support Se	51895581	R5459 Leaving Care Accommodation	3310.00	17/08/2022	People Group
234028	Rock Housing & Support Se	51898977	R5459 Leaving Care Accommodation	1655.00	30/08/2022	People Group
234028	Rock Housing & Support Se	51898977	R5459 Leaving Care Accommodation	3070.00	30/08/2022	People Group
237947	Rokeby Primary - Stowe Val	51896699	R6107 SEN EHCP (Education, Health & Care f	5005.00	23/08/2022	People Group
237947	Rokeby Primary - Stowe Val	51896534	R6107 SEN EHCP (Education, Health & Care f	6932.00	24/08/2022	People Group
245582	Roman's Archaeology Ltd	51883705	R4409 Consultancy (outside IR35)	950.00	05/08/2022	Communities
245582	Roman's Archaeology Ltd	51886234	R4409 Consultancy (outside IR35)	760.00	12/08/2022	Communities

245582	Roman's Archaeology Ltd	51888986	R4409 Consultancy (outside IR35)	570.00	24/08/2022	Communities
245582	Roman's Archaeology Ltd	51891172	R4409 Consultancy (outside IR35)	845.00	31/08/2022	Communities
241991	Roseberry Care Centres En	51897665	R5806 Residential Care	1867.80	24/08/2022	People Group
241991	Roseberry Care Centres En	51897665	R5806 Residential Care	3713.33	24/08/2022	People Group
236916	Rosedale Care Home Ltd	51897664	R5806 Residential Care	14250.24	24/08/2022	People Group
208736	Rother House Medical Cent	51894190	R5807 Social Care Block Contracts	8008.00	15/08/2022	People Group
208736	Rother House Medical Cent	51896226	R5702 Payments to External Contractors	1000.20	31/08/2022	People Group
241636	Roundhouse Care Ltd	51891394	R5806 Residential Care	15367.01	12/08/2022	People Group
209254	Rowe Coaches Ltd	51890531	R3204 Home To School / College Transport	2635.80	19/08/2022	Communities
209254	Rowe Coaches Ltd	51890531	R3204 Home To School / College Transport	4329.00	19/08/2022	Communities
209254	Rowe Coaches Ltd	51890531	R3204 Home To School / College Transport	3377.10	19/08/2022	Communities
246462	Royal British Legion - Nune	51893627	R5501 Grants / Donations to External Organisa	870.00	10/08/2022	Resources
100324	Royal Leamington Spa Nurs	51897220	R5806 Residential Care	3700.00	23/08/2022	People Group
100324	Royal Leamington Spa Nurs	51897220	R5806 Residential Care	3400.00	23/08/2022	People Group
100324	Royal Leamington Spa Nurs	51897220	R5806 Residential Care	3400.00	23/08/2022	People Group
100324	Royal Leamington Spa Nurs	51897220	R5806 Residential Care	3600.00	23/08/2022	People Group
100324	Royal Leamington Spa Nurs	51897220	R5806 Residential Care	1285.72	23/08/2022	People Group
100324	Royal Leamington Spa Nurs	51897220	R5806 Residential Care	3600.00	23/08/2022	People Group
100324	Royal Leamington Spa Nurs	51897220	R5806 Residential Care	4071.43	23/08/2022	People Group
100324	Royal Leamington Spa Nurs	51897220	R5806 Residential Care	3600.00	23/08/2022	People Group
100324	Royal Leamington Spa Nurs	51897220	R5806 Residential Care	1802.00	23/08/2022	People Group
100324	Royal Leamington Spa Nurs	51897220	R5806 Residential Care	3400.00	23/08/2022	People Group
100324	Royal Leamington Spa Nurs	51897220	R5806 Residential Care	3400.00	23/08/2022	People Group
100324	Royal Leamington Spa Nurs	51897220	R5806 Residential Care	3600.00	23/08/2022	People Group
100324	Royal Leamington Spa Nurs	51897220	R5806 Residential Care	3400.00	23/08/2022	People Group
100324	Royal Leamington Spa Nurs	51897220	R5806 Residential Care	3600.00	23/08/2022	People Group
100324	Royal Leamington Spa Nurs	51897220	R5806 Residential Care	3400.00	23/08/2022	People Group
100324	Royal Leamington Spa Nurs	51897220	R5806 Residential Care	3200.00	23/08/2022	People Group
100324	Royal Leamington Spa Nurs	51897220	R5806 Residential Care	3100.00	23/08/2022	People Group
100324	Royal Leamington Spa Nurs	51897220	R5806 Residential Care	4040.20	23/08/2022	People Group
100324	Royal Leamington Spa Nurs	51897220	R5806 Residential Care	4500.00	23/08/2022	People Group
100324	Royal Leamington Spa Nurs	51897220	R5806 Residential Care	3600.00	23/08/2022	People Group
100324	Royal Leamington Spa Nurs	51897220	R5806 Residential Care	814.29	23/08/2022	People Group
100324	Royal Leamington Spa Nurs	51897220	R5806 Residential Care	5828.57	23/08/2022	People Group
100324	Royal Leamington Spa Nurs	51897220	R5806 Residential Care	-2256.10	23/08/2022	People Group
100324	Royal Leamington Spa Nurs	51897220	R5806 Residential Care	3400.00	23/08/2022	People Group
210889	Royal Mail Group Ltd (****3	51889080	R4029 Licences (Incl Tv)	825.00	12/08/2022	Resources
235458	RRC (RRConsultancy) Ltd	51882399	R4409 Consultancy (outside IR35)	2370.83	04/08/2022	Resources
235458	RRC (RRConsultancy) Ltd	51884977	R4409 Consultancy (outside IR35)	2960.54	12/08/2022	Resources
234459	RSK ADAS Ltd	51887990	R5706 Payments to Third Parties - Recoverabl	565.00	19/08/2022	Communities
208504	RSK Environment Ltd	51881130	C1030 New Construction, Conversion & Renov	3994.00	01/08/2022	Capital
208504	RSK Environment Ltd	51881228	C1030 New Construction, Conversion & Renov	9621.00	01/08/2022	Capital
208504	RSK Environment Ltd	51889394	C1030 New Construction, Conversion & Renov	1550.00	25/08/2022	Capital
208504	RSK Environment Ltd	51890505	C1030 New Construction, Conversion & Renov	2969.00	26/08/2022	Capital
208504	RSK Environment Ltd	51890974	R4409 Consultancy (outside IR35)	650.00	26/08/2022	Resources

















219197	Runwood Homes Ltd	51897220	R5806 Residential Care	2361.24	23/08/2022	People Group
219197	Runwood Homes Ltd	51897220	R5806 Residential Care	2361.24	23/08/2022	People Group
219197	Runwood Homes Ltd	51897220	R5806 Residential Care	2533.56	23/08/2022	People Group
219197	Runwood Homes Ltd	51897220	R5806 Residential Care	2361.24	23/08/2022	People Group
219197	Runwood Homes Ltd	51897220	R5806 Residential Care	3600.00	23/08/2022	People Group
219197	Runwood Homes Ltd	51897220	R5806 Residential Care	1857.14	23/08/2022	People Group
219197	Runwood Homes Ltd	51897220	R5806 Residential Care	3400.00	23/08/2022	People Group
219197	Runwood Homes Ltd	51897665	R5806 Residential Care	1940.68	24/08/2022	People Group
219197	Runwood Homes Ltd	51898077	R5806 Residential Care	5228.46	26/08/2022	People Group
100191	S R Care Ltd	51897665	R5806 Residential Care	2763.52	24/08/2022	People Group
205397	Sable Leigh Consultancy Ltr	51893200	R4409 Consultancy (outside IR35)	16037.60	15/08/2022	Communities
238433	Safe Hands Thinking Minds	51884889	R1601 Training	3600.00	02/08/2022	People Group
238433	Safe Hands Thinking Minds	51884890	R1601 Training	3600.00	08/08/2022	People Group
236065	Safe Haven Accommodati	51890685	R5459 Leaving Care Accommodation	26531.07	01/08/2022	People Group
236065	Safe Haven Accommodati	51891394	R5459 Leaving Care Accommodation	13126.29	03/08/2022	People Group
236065	Safe Haven Accommodati	51891394	R5459 Leaving Care Accommodation	17582.94	03/08/2022	People Group
236065	Safe Haven Accommodati	51891394	R5459 Leaving Care Accommodation	10522.29	03/08/2022	People Group
236065	Safe Haven Accommodati	51891394	R5459 Leaving Care Accommodation	5634.57	03/08/2022	People Group
238320	SAGR Ltd	51893158	R4607 Client Expenses	1392.00	08/08/2022	People Group
238320	SAGR Ltd	51892762	R4607 Client Expenses	2784.00	09/08/2022	People Group
100048	Salford House	51897258	R5806 Residential Care	2364.04	23/08/2022	People Group
100048	Salford House	51897258	R5806 Residential Care	3700.00	23/08/2022	People Group
100048	Salford House	51897258	R5806 Residential Care	2364.04	23/08/2022	People Group
100048	Salford House	51897258	R5806 Residential Care	3700.00	23/08/2022	People Group
235546	Salford Priors CofE Acader	51896543	R6107 SEN EHCP (Education, Health & Care F	638.00	24/08/2022	People Group
231287	Saltem Ltd	51895650	R2201 Rents & Lettings	1050.00	18/08/2022	Communities
231287	Saltem Ltd	51895646	R2201 Rents & Lettings	2520.00	18/08/2022	Communities
100098	Salvation Army - Social Ser	51897665	R5806 Residential Care	1964.00	24/08/2022	People Group
100098	Salvation Army - Social Ser	51897665	R5806 Residential Care	2227.68	24/08/2022	People Group
205415	Salvo Design and Print Ltd	51891195	R4310 Printing, Photocopying and Reprographi	607.19	26/08/2022	Resources
205415	Salvo Design and Print Ltd	51891188	R4310 Printing, Photocopying and Reprographi	593.00	31/08/2022	Resources
205415	Salvo Design and Print Ltd	51891200	R4310 Printing, Photocopying and Reprographi	953.30	31/08/2022	Resources
241247	Sanctuary Care (England) L	51898855	R5805 Homecare - External Domiciliary	-2959.27	26/08/2022	People Group
241247	Sanctuary Care (England) L	51830224	R5806 Residential Care	-7809.75	26/08/2022	People Group
241247	Sanctuary Care (England) L	51830224	R5806 Residential Care	10769.02	26/08/2022	People Group
245096	Sanctuary Care Ltd	51897664	R5806 Residential Care	2843.20	24/08/2022	People Group
245096	Sanctuary Care Ltd	51898803	R5805 Homecare - External Domiciliary	2959.27	26/08/2022	People Group
245096	Sanctuary Care Ltd	51898802	R5805 Homecare - External Domiciliary	2457.00	26/08/2022	People Group
224530	Sandeep Cabs Ltd	51881876	R3206 Client/Customer/Pupil Travel	2360.00	02/08/2022	People Group
224530	Sandeep Cabs Ltd	51882713	R3204 Home To School / College Transport	1995.00	03/08/2022	People Group
224530	Sandeep Cabs Ltd	51882709	R3204 Home To School / College Transport	546.00	03/08/2022	People Group
224530	Sandeep Cabs Ltd	51883568	R5702 Payments to External Contractors	1672.00	04/08/2022	People Group
224530	Sandeep Cabs Ltd	51893849	R3204 Home To School / College Transport	3464.00	10/08/2022	Communities

224530	Sandeep Cabs Ltd	51893850	R3206 Client/Customer/Pupil Travel	3496.00	15/08/2022	People Group
224530	Sandeep Cabs Ltd	51893294	R5702 Payments to External Contractors	880.00	19/08/2022	People Group
224530	Sandeep Cabs Ltd	51891728	R3204 Home To School / College Transport	816.60	22/08/2022	Communities
224530	Sandeep Cabs Ltd	51891728	R3204 Home To School / College Transport	866.55	22/08/2022	Communities
224530	Sandeep Cabs Ltd	51891728	R3204 Home To School / College Transport	951.04	22/08/2022	Communities
224530	Sandeep Cabs Ltd	51891728	R3204 Home To School / College Transport	1333.20	22/08/2022	Communities
224530	Sandeep Cabs Ltd	51891728	R3204 Home To School / College Transport	1637.57	22/08/2022	Communities
224530	Sandeep Cabs Ltd	51891728	R3204 Home To School / College Transport	1804.32	22/08/2022	Communities
224530	Sandeep Cabs Ltd	51891728	R3204 Home To School / College Transport	1916.55	22/08/2022	Communities
224530	Sandeep Cabs Ltd	51891728	R3204 Home To School / College Transport	2079.72	22/08/2022	Communities
224530	Sandeep Cabs Ltd	51891728	R3204 Home To School / College Transport	2079.72	22/08/2022	Communities
224530	Sandeep Cabs Ltd	51891728	R3204 Home To School / College Transport	2119.86	22/08/2022	Communities
224530	Sandeep Cabs Ltd	51891728	R3204 Home To School / College Transport	2139.75	22/08/2022	Communities
224530	Sandeep Cabs Ltd	51891728	R3204 Home To School / College Transport	2166.45	22/08/2022	Communities
224530	Sandeep Cabs Ltd	51891728	R3204 Home To School / College Transport	2259.81	22/08/2022	Communities
224530	Sandeep Cabs Ltd	51891728	R3204 Home To School / College Transport	2295.72	22/08/2022	Communities
224530	Sandeep Cabs Ltd	51891728	R3204 Home To School / College Transport	2433.15	22/08/2022	Communities
224530	Sandeep Cabs Ltd	51892485	R3206 Client/Customer/Pupil Travel	3448.46	22/08/2022	Communities
224530	Sandeep Cabs Ltd	51891728	R3204 Home To School / College Transport	2438.57	22/08/2022	Communities
224530	Sandeep Cabs Ltd	51891728	R3204 Home To School / College Transport	2850.52	22/08/2022	Communities
224530	Sandeep Cabs Ltd	51891728	R3204 Home To School / College Transport	2959.74	22/08/2022	Communities
224530	Sandeep Cabs Ltd	51891728	R3204 Home To School / College Transport	3666.30	22/08/2022	Communities
224530	Sandeep Cabs Ltd	51891728	R3204 Home To School / College Transport	541.24	22/08/2022	Communities
224530	Sandeep Cabs Ltd	51891728	R3204 Home To School / College Transport	866.55	22/08/2022	Communities
224530	Sandeep Cabs Ltd	51891728	R3204 Home To School / College Transport	1333.20	22/08/2022	Communities
224530	Sandeep Cabs Ltd	51891728	R3204 Home To School / College Transport	541.24	22/08/2022	Communities
224530	Sandeep Cabs Ltd	51891728	R3204 Home To School / College Transport	816.60	22/08/2022	Communities
224530	Sandeep Cabs Ltd	51891730	R3204 Home To School / College Transport	1379.85	22/08/2022	Communities
224530	Sandeep Cabs Ltd	51891730	R3204 Home To School / College Transport	1399.80	22/08/2022	Communities
224530	Sandeep Cabs Ltd	51891730	R3204 Home To School / College Transport	1466.55	22/08/2022	Communities
224530	Sandeep Cabs Ltd	51891730	R3204 Home To School / College Transport	1566.45	22/08/2022	Communities
224530	Sandeep Cabs Ltd	51891730	R3204 Home To School / College Transport	1666.50	22/08/2022	Communities
224530	Sandeep Cabs Ltd	51891730	R3204 Home To School / College Transport	1699.80	22/08/2022	Communities
224530	Sandeep Cabs Ltd	51891730	R3204 Home To School / College Transport	1766.55	22/08/2022	Communities
224530	Sandeep Cabs Ltd	51891730	R3204 Home To School / College Transport	1835.40	22/08/2022	Communities
224530	Sandeep Cabs Ltd	51891730	R3204 Home To School / College Transport	1841.55	22/08/2022	Communities
224530	Sandeep Cabs Ltd	51891730	R3204 Home To School / College Transport	1846.70	22/08/2022	Communities
224530	Sandeep Cabs Ltd	51891730	R3204 Home To School / College Transport	1899.79	22/08/2022	Communities
224530	Sandeep Cabs Ltd	51891730	R3204 Home To School / College Transport	2433.15	22/08/2022	Communities
224530	Sandeep Cabs Ltd	51891730	R3204 Home To School / College Transport	2599.80	22/08/2022	Communities
224530	Sandeep Cabs Ltd	51891730	R3204 Home To School / College Transport	3411.85	22/08/2022	Communities
224530	Sandeep Cabs Ltd	51891730	R3204 Home To School / College Transport	4332.90	22/08/2022	Communities
224530	Sandeep Cabs Ltd	51891730	R3204 Home To School / College Transport	633.26	22/08/2022	Communities







224530	Sandeep Cabs Ltd	51898393	R3204 Home To School / College Transport	828.00	25/08/2022	Communities
224530	Sandeep Cabs Ltd	51892485	R3204 Home To School / College Transport	711.05	26/08/2022	Communities
224530	Sandeep Cabs Ltd	51899022	R3204 Home To School / College Transport	3304.08	26/08/2022	Communities
224530	Sandeep Cabs Ltd	51899022	R3204 Home To School / College Transport	3213.00	26/08/2022	Communities
224530	Sandeep Cabs Ltd	51899022	R3204 Home To School / College Transport	1470.00	26/08/2022	Communities
224530	Sandeep Cabs Ltd	51893298	R5702 Payments to External Contractors	1144.00	26/08/2022	People Group
224530	Sandeep Cabs Ltd	51894727	R3206 Client/Customer/Pupil Travel	720.00	26/08/2022	People Group
224530	Sandeep Cabs Ltd	51892485	R3204 Home To School / College Transport	1422.10	26/08/2022	Communities
224530	Sandeep Cabs Ltd	51896196	R3206 Client/Customer/Pupil Travel	3888.00	31/08/2022	People Group
205422	Sandwell Metropolitan Boroi	51899090	R5203 Payments / Contributions to Public Sect	1211.70	31/08/2022	Communities
245311	SAP Birmingham	51893328	R5459 Leaving Care Accommodation	800.00	24/08/2022	People Group
245311	SAP Birmingham	51893323	R5459 Leaving Care Accommodation	800.00	24/08/2022	People Group
232022	Sapphire Taxis	51886445	R3204 Home To School / College Transport	1416.45	12/08/2022	Communities
232022	Sapphire Taxis	51887618	R3204 Home To School / College Transport	827.26	12/08/2022	Communities
232022	Sapphire Taxis	51886445	R3204 Home To School / College Transport	1190.16	12/08/2022	Communities
232022	Sapphire Taxis	51886445	R3204 Home To School / College Transport	1123.85	12/08/2022	Communities
232022	Sapphire Taxis	51886445	R3204 Home To School / College Transport	2247.51	12/08/2022	Communities
232022	Sapphire Taxis	51893238	R3204 Home To School / College Transport	887.25	26/08/2022	Communities
232022	Sapphire Taxis	51893238	R3204 Home To School / College Transport	1315.44	26/08/2022	Communities
232022	Sapphire Taxis	51893238	R3204 Home To School / College Transport	1774.35	26/08/2022	Communities
232022	Sapphire Taxis	51893238	R3204 Home To School / College Transport	653.10	26/08/2022	Communities
232022	Sapphire Taxis	51893237	R3204 Home To School / College Transport	1118.25	26/08/2022	Communities
205481	Secure-A-Field Ltd	51894739	R2002 Building Maintenance	10149.55	31/08/2022	Communities
221297	Selborne Care Ltd	51897665	R5806 Residential Care	5139.32	24/08/2022	People Group
221297	Selborne Care Ltd	51897665	R5806 Residential Care	4986.92	24/08/2022	People Group
234307	Select Care Solutions Ltd	51895230	R5805 Homecare - External Domiciliary	885.67	16/08/2022	People Group
234307	Select Care Solutions Ltd	51895234	R5805 Homecare - External Domiciliary	2125.67	16/08/2022	People Group
234307	Select Care Solutions Ltd	51895245	R5805 Homecare - External Domiciliary	885.67	16/08/2022	People Group
234307	Select Care Solutions Ltd	51895246	R5805 Homecare - External Domiciliary	885.67	16/08/2022	People Group
234307	Select Care Solutions Ltd	51895247	R5805 Homecare - External Domiciliary	885.67	16/08/2022	People Group
234307	Select Care Solutions Ltd	51895249	R5805 Homecare - External Domiciliary	885.67	16/08/2022	People Group
234307	Select Care Solutions Ltd	51895257	R5805 Homecare - External Domiciliary	885.67	16/08/2022	People Group
234307	Select Care Solutions Ltd	51895259	R5805 Homecare - External Domiciliary	2125.67	16/08/2022	People Group
234307	Select Care Solutions Ltd	51895263	R5805 Homecare - External Domiciliary	754.27	16/08/2022	People Group
234307	Select Care Solutions Ltd	51895266	R5805 Homecare - External Domiciliary	885.67	16/08/2022	People Group
234307	Select Care Solutions Ltd	51895275	R5805 Homecare - External Domiciliary	885.67	16/08/2022	People Group
234307	Select Care Solutions Ltd	51895280	R5805 Homecare - External Domiciliary	885.67	16/08/2022	People Group
234307	Select Care Solutions Ltd	51895281	R5805 Homecare - External Domiciliary	885.67	16/08/2022	People Group
234307	Select Care Solutions Ltd	51895290	R5805 Homecare - External Domiciliary	2125.67	16/08/2022	People Group
234307	Select Care Solutions Ltd	51895292	R5805 Homecare - External Domiciliary	885.67	16/08/2022	People Group
234307	Select Care Solutions Ltd	51895293	R5805 Homecare - External Domiciliary	2125.67	16/08/2022	People Group
234307	Select Care Solutions Ltd	51895295	R5805 Homecare - External Domiciliary	885.67	16/08/2022	People Group
234307	Select Care Solutions Ltd	51895297	R5805 Homecare - External Domiciliary	885.67	16/08/2022	People Group



234307	Select Care Solutions Ltd	51895581	R5459 Leaving Care Accommodation	1349.88	17/08/2022	People Group
234307	Select Care Solutions Ltd	51895581	R5459 Leaving Care Accommodation	514.25	17/08/2022	People Group
234307	Select Care Solutions Ltd	51895581	R5459 Leaving Care Accommodation	891.42	17/08/2022	People Group
234307	Select Care Solutions Ltd	51895581	R5459 Leaving Care Accommodation	714.25	17/08/2022	People Group
234307	Select Care Solutions Ltd	51895581	R5459 Leaving Care Accommodation	885.67	17/08/2022	People Group
234307	Select Care Solutions Ltd	51895581	R5459 Leaving Care Accommodation	642.80	17/08/2022	People Group
234307	Select Care Solutions Ltd	51895581	R5459 Leaving Care Accommodation	571.40	17/08/2022	People Group
234307	Select Care Solutions Ltd	51895581	R5459 Leaving Care Accommodation	514.26	17/08/2022	People Group
228619	Senad Community Ltd	51892723	R5851 Supported Living	3670.98	05/08/2022	People Group
228619	Senad Community Ltd	51892723	R5851 Supported Living	4899.40	05/08/2022	People Group
228619	Senad Community Ltd	51892723	R5851 Supported Living	3550.62	05/08/2022	People Group
228619	Senad Community Ltd	51892723	R5851 Supported Living	4899.40	05/08/2022	People Group
228619	Senad Community Ltd	51892723	R5851 Supported Living	4899.40	05/08/2022	People Group
228619	Senad Community Ltd	51893102	R5851 Supported Living	10794.02	08/08/2022	People Group
228619	Senad Community Ltd	51893102	R5851 Supported Living	6446.58	08/08/2022	People Group
228619	Senad Community Ltd	51893102	R5851 Supported Living	9989.68	08/08/2022	People Group
228619	Senad Community Ltd	51893102	R5851 Supported Living	10794.00	08/08/2022	People Group
228619	Senad Community Ltd	51893102	R5851 Supported Living	6446.58	08/08/2022	People Group
228619	Senad Community Ltd	51893102	R5851 Supported Living	12090.76	08/08/2022	People Group
228619	Senad Community Ltd	51893102	R5851 Supported Living	10794.00	08/08/2022	People Group
228619	Senad Community Ltd	51893102	R5851 Supported Living	9816.66	08/08/2022	People Group
228619	Senad Community Ltd	51893102	R5851 Supported Living	6446.58	08/08/2022	People Group
228619	Senad Community Ltd	51893102	R5851 Supported Living	4806.66	08/08/2022	People Group
228619	Senad Community Ltd	51893102	R5851 Supported Living	2698.50	08/08/2022	People Group
228619	Senad Community Ltd	51893102	R5851 Supported Living	12090.76	08/08/2022	People Group
228619	Senad Community Ltd	51893102	R5851 Supported Living	3851.52	08/08/2022	People Group
228619	Senad Community Ltd	51893102	R5851 Supported Living	4728.61	08/08/2022	People Group
228619	Senad Community Ltd	51893257	R5851 Supported Living	10794.00	09/08/2022	People Group
228619	Senad Community Ltd	51893257	R5851 Supported Living	9816.66	09/08/2022	People Group
228619	Senad Community Ltd	51893257	R5851 Supported Living	10794.00	09/08/2022	People Group
228619	Senad Community Ltd	51893257	R5851 Supported Living	10794.01	09/08/2022	People Group
228619	Senad Community Ltd	51893257	R5851 Supported Living	12090.77	09/08/2022	People Group
228619	Senad Community Ltd	51893911	R5851 Supported Living	6531.62	11/08/2022	People Group
228619	Senad Community Ltd	51893911	R5851 Supported Living	6531.62	11/08/2022	People Group
228619	Senad Community Ltd	51893911	R5851 Supported Living	6531.62	11/08/2022	People Group
100376	Sense	51893102	R5851 Supported Living	6928.00	08/08/2022	People Group
100376	Sense	51893113	R6107 SEN EHCP (Education, Health & Care f	3764.38	10/08/2022	People Group
100376	Sense	51897665	R5806 Residential Care	4761.08	24/08/2022	People Group
228584	Serene Care Ltd-Rugby Car	51897256	R5806 Residential Care	2339.12	23/08/2022	People Group
228584	Serene Care Ltd-Rugby Car	51897256	R5806 Residential Care	2600.00	23/08/2022	People Group
228584	Serene Care Ltd-Rugby Car	51897256	R5806 Residential Care	2339.12	23/08/2022	People Group
228584	Serene Care Ltd-Rugby Car	51897256	R5806 Residential Care	3142.40	23/08/2022	People Group
228584	Serene Care Ltd-Rugby Car	51897256	R5806 Residential Care	1850.00	23/08/2022	People Group

228584	Serene Care Ltd-Rugby Car	51897256	R5806 Residential Care	2157.00	23/08/2022	People Group
228584	Serene Care Ltd-Rugby Car	51897256	R5806 Residential Care	2400.00	23/08/2022	People Group
228584	Serene Care Ltd-Rugby Car	51897256	R5806 Residential Care	2339.12	23/08/2022	People Group
228584	Serene Care Ltd-Rugby Car	51897256	R5806 Residential Care	2339.12	23/08/2022	People Group
228584	Serene Care Ltd-Rugby Car	51897256	R5806 Residential Care	2339.12	23/08/2022	People Group
228584	Serene Care Ltd-Rugby Car	51897256	R5806 Residential Care	2339.12	23/08/2022	People Group
228584	Serene Care Ltd-Rugby Car	51897256	R5806 Residential Care	3180.00	23/08/2022	People Group
228584	Serene Care Ltd-Rugby Car	51897256	R5806 Residential Care	2600.00	23/08/2022	People Group
228584	Serene Care Ltd-Rugby Car	51897256	R5806 Residential Care	2400.00	23/08/2022	People Group
228584	Serene Care Ltd-Rugby Car	51897256	R5806 Residential Care	2400.00	23/08/2022	People Group
228584	Serene Care Ltd-Rugby Car	51897256	R5806 Residential Care	2400.00	23/08/2022	People Group
228584	Serene Care Ltd-Rugby Car	51897256	R5806 Residential Care	2400.00	23/08/2022	People Group
242205	Service Care Solutions Ltd	51888711	R1101 Agency Staff Pay (inside IR35)	1851.15	02/08/2022	People Group
242205	Service Care Solutions Ltd	51885008	R1101 Agency Staff Pay (inside IR35)	1647.65	02/08/2022	People Group
242205	Service Care Solutions Ltd	51885014	R1101 Agency Staff Pay (inside IR35)	1533.28	02/08/2022	People Group
242205	Service Care Solutions Ltd	51885015	R1101 Agency Staff Pay (inside IR35)	1686.32	02/08/2022	People Group
242205	Service Care Solutions Ltd	51885021	R1101 Agency Staff Pay (inside IR35)	1907.00	02/08/2022	People Group
242205	Service Care Solutions Ltd	51887204	R1101 Agency Staff Pay (inside IR35)	1762.85	02/08/2022	People Group
242205	Service Care Solutions Ltd	51885010	R1101 Agency Staff Pay (inside IR35)	1680.50	02/08/2022	People Group
242205	Service Care Solutions Ltd	51892351	R1101 Agency Staff Pay (inside IR35)	2035.00	04/08/2022	People Group
242205	Service Care Solutions Ltd	51883560	R1101 Agency Staff Pay (inside IR35)	3387.12	05/08/2022	People Group
242205	Service Care Solutions Ltd	51883226	R1101 Agency Staff Pay (inside IR35)	1684.70	05/08/2022	People Group
242205	Service Care Solutions Ltd	51882572	R1101 Agency Staff Pay (inside IR35)	1785.95	05/08/2022	People Group
242205	Service Care Solutions Ltd	51883225	R1101 Agency Staff Pay (inside IR35)	1628.00	05/08/2022	People Group
242205	Service Care Solutions Ltd	51882575	R1101 Agency Staff Pay (inside IR35)	2035.00	05/08/2022	People Group
242205	Service Care Solutions Ltd	51883406	R1101 Agency Staff Pay (inside IR35)	1692.15	05/08/2022	People Group
242205	Service Care Solutions Ltd	51883559	R1101 Agency Staff Pay (inside IR35)	3387.12	05/08/2022	People Group
242205	Service Care Solutions Ltd	51889431	R1101 Agency Staff Pay (inside IR35)	1819.19	09/08/2022	People Group
242205	Service Care Solutions Ltd	51889429	R1101 Agency Staff Pay (inside IR35)	1223.75	09/08/2022	People Group
242205	Service Care Solutions Ltd	51886222	R1101 Agency Staff Pay (inside IR35)	1683.17	12/08/2022	People Group
242205	Service Care Solutions Ltd	51886224	R1101 Agency Staff Pay (inside IR35)	1533.28	12/08/2022	People Group
242205	Service Care Solutions Ltd	51886223	R1101 Agency Staff Pay (inside IR35)	1683.65	12/08/2022	People Group
242205	Service Care Solutions Ltd	51886221	R1101 Agency Staff Pay (inside IR35)	1649.45	12/08/2022	People Group
242205	Service Care Solutions Ltd	51886229	R1101 Agency Staff Pay (inside IR35)	1628.00	12/08/2022	People Group
242205	Service Care Solutions Ltd	51891676	R1101 Agency Staff Pay (inside IR35)	1533.28	16/08/2022	People Group
242205	Service Care Solutions Ltd	51891674	R1101 Agency Staff Pay (inside IR35)	1648.55	16/08/2022	People Group
242205	Service Care Solutions Ltd	51891673	R1101 Agency Staff Pay (inside IR35)	1690.40	16/08/2022	People Group
242205	Service Care Solutions Ltd	51891669	R1101 Agency Staff Pay (inside IR35)	1694.87	16/08/2022	People Group
242205	Service Care Solutions Ltd	51891668	R1101 Agency Staff Pay (inside IR35)	1628.00	16/08/2022	People Group
242205	Service Care Solutions Ltd	51889430	R1101 Agency Staff Pay (inside IR35)	1833.00	16/08/2022	People Group
242205	Service Care Solutions Ltd	51893090	R1101 Agency Staff Pay (inside IR35)	1739.00	16/08/2022	People Group
242205	Service Care Solutions Ltd	51888696	R1101 Agency Staff Pay (inside IR35)	1237.50	19/08/2022	People Group
242205	Service Care Solutions Ltd	51887954	R1101 Agency Staff Pay (inside IR35)	1654.41	19/08/2022	People Group

242205	Service Care Solutions Ltd	51887955	R1101 Agency Staff Pay (inside IR35)	1672.00	19/08/2022	People Group
242205	Service Care Solutions Ltd	51891897	R1101 Agency Staff Pay (inside IR35)	1691.30	23/08/2022	People Group
242205	Service Care Solutions Ltd	51891691	R1101 Agency Staff Pay (inside IR35)	1628.00	23/08/2022	People Group
242205	Service Care Solutions Ltd	51891690	R1101 Agency Staff Pay (inside IR35)	1649.45	23/08/2022	People Group
242205	Service Care Solutions Ltd	51891895	R1101 Agency Staff Pay (inside IR35)	1533.28	23/08/2022	People Group
242205	Service Care Solutions Ltd	51891898	R1101 Agency Staff Pay (inside IR35)	1628.00	23/08/2022	People Group
242205	Service Care Solutions Ltd	51893086	R1101 Agency Staff Pay (inside IR35)	1531.60	23/08/2022	People Group
242205	Service Care Solutions Ltd	51893261	R1101 Agency Staff Pay (inside IR35)	1897.50	23/08/2022	People Group
242205	Service Care Solutions Ltd	51893262	R1101 Agency Staff Pay (inside IR35)	1846.46	23/08/2022	People Group
242205	Service Care Solutions Ltd	51890906	R1101 Agency Staff Pay (inside IR35)	1847.50	31/08/2022	People Group
242205	Service Care Solutions Ltd	51890896	R1101 Agency Staff Pay (inside IR35)	1658.91	31/08/2022	People Group
242205	Service Care Solutions Ltd	51890891	R1101 Agency Staff Pay (inside IR35)	1344.81	31/08/2022	People Group
242205	Service Care Solutions Ltd	51890886	R1101 Agency Staff Pay (inside IR35)	1672.00	31/08/2022	People Group
214019	Severn Trent Water Ltd (Fir	51887062	R4008 Equipment	1555.11	17/08/2022	Communities
244916	Shadz Care Ltd	51893102	R5851 Supported Living	5453.00	26/08/2022	People Group
244149	Shahara Taxi Ltd	51891213	R3204 Home To School / College Transport	660.00	02/08/2022	Communities
244149	Shahara Taxi Ltd	51893237	R3204 Home To School / College Transport	640.00	19/08/2022	Communities
244149	Shahara Taxi Ltd	51893240	R3204 Home To School / College Transport	2445.00	26/08/2022	Communities
244149	Shahara Taxi Ltd	51893237	R3204 Home To School / College Transport	1744.00	26/08/2022	Communities
244149	Shahara Taxi Ltd	51893239	R3204 Home To School / College Transport	852.00	26/08/2022	Communities
244149	Shahara Taxi Ltd	51893239	R3204 Home To School / College Transport	992.00	26/08/2022	Communities
244149	Shahara Taxi Ltd	51893237	R3204 Home To School / College Transport	1488.00	26/08/2022	Communities
244149	Shahara Taxi Ltd	51893236	R3204 Home To School / College Transport	1728.00	26/08/2022	Communities
244149	Shahara Taxi Ltd	51893240	R3204 Home To School / College Transport	3332.00	26/08/2022	Communities
244149	Shahara Taxi Ltd	51894890	R3204 Home To School / College Transport	880.00	26/08/2022	Communities
244149	Shahara Taxi Ltd	51893237	R3204 Home To School / College Transport	2016.00	26/08/2022	Communities
244149	Shahara Taxi Ltd	51893240	R3204 Home To School / College Transport	780.00	26/08/2022	Communities
100071	Shaw Healthcare Group Ltd	51897665	R5806 Residential Care	5798.96	24/08/2022	People Group
100071	Shaw Healthcare Group Ltd	51897665	R5806 Residential Care	4783.52	24/08/2022	People Group
208274	Sherbourne Medical Centre	51896280	R5702 Payments to External Contractors	612.01	31/08/2022	People Group
217434	Shipston High School Acad	51889765	R6109 Funding payment to Academies and No	600.00	01/08/2022	People Group
217434	Shipston High School Acad	51896554	R6107 SEN EHCP (Education, Health & Care f	3100.00	24/08/2022	People Group
243518	Shipston House Ltd t/a Ship	51897665	R5806 Residential Care	5400.00	24/08/2022	People Group
243518	Shipston House Ltd t/a Ship	51897665	R5806 Residential Care	2800.00	24/08/2022	People Group
205528	Shipston Link Ltd	51890476	R5704 Public Transport	600.00	02/08/2022	Communities
205528	Shipston Link Ltd	51896639	R5704 Public Transport	1074.10	26/08/2022	Communities
221166	Shipston Medical Centre	51896372	R5702 Payments to External Contractors	812.00	31/08/2022	People Group
205532	Shipston Taxis	51881783	R3204 Home To School / College Transport	1080.00	01/08/2022	Communities
205532	Shipston Taxis	51890965	R3204 Home To School / College Transport	2240.00	05/08/2022	Communities
205532	Shipston Taxis	51891207	R3204 Home To School / College Transport	1540.00	18/08/2022	Communities
205532	Shipston Taxis	51891213	R3204 Home To School / College Transport	840.00	18/08/2022	Communities
231811	Shirley Old Peoples Welfare	51897665	R5806 Residential Care	2413.23	24/08/2022	People Group
205535	Sho4u	51893231	R3204 Home To School / College Transport	2400.00	08/08/2022	Communities

205535	Sho4u	51893232	R3204 Home To School / College Transport	560.00	08/08/2022	Communities
205535	Sho4u	51893232	R3204 Home To School / College Transport	1680.00	08/08/2022	Communities
205535	Sho4u	51893231	R3204 Home To School / College Transport	2862.87	08/08/2022	Communities
205546	Shropshire Council	51882404	R6107 SEN EHCP (Education, Health & Care f	4314.00	04/08/2022	People Group
205546	Shropshire Council	51882393	R6107 SEN EHCP (Education, Health & Care f	9916.67	04/08/2022	People Group
205546	Shropshire Council	51891396	R5203 Payments / Contributions to Public Sect	5016.00	08/08/2022	Communities
205546	Shropshire Council	51899102	R5203 Payments / Contributions to Public Sect	876.30	31/08/2022	Communities
205550	Shuttle Run	51888855	R3204 Home To School / College Transport	2410.00	18/08/2022	Communities
240627	Sidestrand Hall School	51889711	R6109 Funding payment to Academies and No	1000.00	01/08/2022	People Group
205558	Siemens Financial Services	51885850	R4015 Equipment Repair & Maintenance	886.73	12/08/2022	Communities
205558	Siemens Financial Services	51887378	R2002 Building Maintenance	4165.88	17/08/2022	Communities
205562	Siemens Mobility Ltd TRAFI	51899124	R5702 Payments to External Contractors	14707.48	31/08/2022	Communities
205568	Sikh Social And Welfare As	51895727	R5501 Grants / Donations to External Organisa	1800.00	19/08/2022	People Group
230016	SIL2 Ltd	51895736	R5851 Supported Living	2450.00	19/08/2022	People Group
230016	SIL2 Ltd	51895736	R5851 Supported Living	2450.00	19/08/2022	People Group
230016	SIL2 Ltd	51895736	R5851 Supported Living	3100.00	19/08/2022	People Group
230016	SIL2 Ltd	51896149	R5851 Supported Living	805.60	22/08/2022	People Group
230016	SIL2 Ltd	51897253	R5851 Supported Living	1611.20	24/08/2022	People Group
234513	Silver Birch School Ltd	51887555	R6107 SEN EHCP (Education, Health & Care f	10000.00	18/08/2022	People Group
240898	SilverString Ltd	51881553	R4512 Software	11250.00	03/08/2022	Resources
242103	Silvertime Services Ltd	51895631	C1060 Grants & Contributions To Outside Orga	1518.75	30/08/2022	Capital
213698	Simon Worlock-No 5 Chaml	51892769	R4441 Professional Fees	3150.00	11/08/2022	Resources
205591	Sketchley Horizon	51889166	R6107 SEN EHCP (Education, Health & Care f	3969.52	01/08/2022	People Group
205591	Sketchley Horizon	51894188	R6107 SEN EHCP (Education, Health & Care f	29236.20	12/08/2022	People Group
205591	Sketchley Horizon	51894194	R6107 SEN EHCP (Education, Health & Care f	29236.20	12/08/2022	People Group
245128	Skyline Child Care	51891394	R5806 Residential Care	37952.99	02/08/2022	People Group
229496	Slimming World	51887001	R5702 Payments to External Contractors	7605.00	12/08/2022	People Group
229496	Slimming World	51886424	R5702 Payments to External Contractors	4315.00	12/08/2022	People Group
226138	SM Homecare Services Ltd	51899021	R5805 Homecare - External Domiciliary	653.20	26/08/2022	People Group
226138	SM Homecare Services Ltd	51899021	R5805 Homecare - External Domiciliary	772.80	26/08/2022	People Group
226138	SM Homecare Services Ltd	51899021	R5805 Homecare - External Domiciliary	644.00	26/08/2022	People Group
226138	SM Homecare Services Ltd	51899021	R5805 Homecare - External Domiciliary	772.80	26/08/2022	People Group
226138	SM Homecare Services Ltd	51899021	R5805 Homecare - External Domiciliary	1030.40	26/08/2022	People Group
226138	SM Homecare Services Ltd	51899021	R5805 Homecare - External Domiciliary	1278.80	26/08/2022	People Group
226138	SM Homecare Services Ltd	51899021	R5805 Homecare - External Domiciliary	1288.00	26/08/2022	People Group
226138	SM Homecare Services Ltd	51899021	R5805 Homecare - External Domiciliary	1398.40	26/08/2022	People Group
226138	SM Homecare Services Ltd	51899021	R5805 Homecare - External Domiciliary	1545.60	26/08/2022	People Group
226138	SM Homecare Services Ltd	51899021	R5805 Homecare - External Domiciliary	1545.60	26/08/2022	People Group
226138	SM Homecare Services Ltd	51899021	R5805 Homecare - External Domiciliary	1545.60	26/08/2022	People Group
226138	SM Homecare Services Ltd	51899021	R5805 Homecare - External Domiciliary	1545.60	26/08/2022	People Group
226138	SM Homecare Services Ltd	51899021	R5805 Homecare - External Domiciliary	2060.80	26/08/2022	People Group
226138	SM Homecare Services Ltd	51899021	R5805 Homecare - External Domiciliary	2060.80	26/08/2022	People Group
226138	SM Homecare Services Ltd	51899021	R5805 Homecare - External Domiciliary	2318.40	26/08/2022	People Group



226138	SM Homecare Services Ltd	51899021	R5805 Homecare - External Domiciliary	2318.40	26/08/2022	People Group
226138	SM Homecare Services Ltd	51899021	R5805 Homecare - External Domiciliary	901.60	26/08/2022	People Group
226138	SM Homecare Services Ltd	51899021	R5805 Homecare - External Domiciliary	1177.60	26/08/2022	People Group
226138	SM Homecare Services Ltd	51899021	R5805 Homecare - External Domiciliary	1380.00	26/08/2022	People Group
226138	SM Homecare Services Ltd	51899021	R5805 Homecare - External Domiciliary	2318.40	26/08/2022	People Group
226138	SM Homecare Services Ltd	51899021	R5805 Homecare - External Domiciliary	1306.40	26/08/2022	People Group
226138	SM Homecare Services Ltd	51899021	R5805 Homecare - External Domiciliary	1610.00	26/08/2022	People Group
226138	SM Homecare Services Ltd	51899021	R5805 Homecare - External Domiciliary	515.20	26/08/2022	People Group
226138	SM Homecare Services Ltd	51899021	R5805 Homecare - External Domiciliary	515.20	26/08/2022	People Group
226138	SM Homecare Services Ltd	51899154	R5805 Homecare - External Domiciliary	1030.40	31/08/2022	People Group
239185	Smart Interior Contracts Ltd	51897135	R2002 Building Maintenance	1155.00	24/08/2022	Communities
243020	Smart Taxi	51883809	R3204 Home To School / College Transport	1350.00	03/08/2022	Communities
243020	Smart Taxi	51883803	R3204 Home To School / College Transport	1691.00	05/08/2022	Communities
243020	Smart Taxi	51893239	R3204 Home To School / College Transport	1125.00	31/08/2022	Communities
243020	Smart Taxi	51893239	R3204 Home To School / College Transport	1335.00	31/08/2022	Communities
245879	Smartbags Ltd	51889069	R4008 Equipment	2380.00	05/08/2022	Resources
228502	SmartCitizen Ltd	51881537	R4512 Software	5000.00	03/08/2022	Resources
241710	SMEHCI Ltd t/a Vivup	51895112	R4441 Professional Fees	1262.75	26/08/2022	Resources
240046	Smoothstone Care & Educa	51891394	R5806 Residential Care	19585.80	19/08/2022	People Group
220088	Social Work Assessment Pa	51892723	R5822 Foster Care Payments - External Provis	2853.86	05/08/2022	People Group
220088	Social Work Assessment Pa	51892723	R5822 Foster Care Payments - External Provis	3038.62	05/08/2022	People Group
220088	Social Work Assessment Pa	51892723	R5822 Foster Care Payments - External Provis	2853.86	05/08/2022	People Group
220088	Social Work Assessment Pa	51892723	R5822 Foster Care Payments - External Provis	2853.86	05/08/2022	People Group
220088	Social Work Assessment Pa	51892723	R5822 Foster Care Payments - External Provis	3086.36	05/08/2022	People Group
220088	Social Work Assessment Pa	51892723	R5822 Foster Care Payments - External Provis	3086.36	05/08/2022	People Group
220088	Social Work Assessment Pa	51892723	R5822 Foster Care Payments - External Provis	3048.85	05/08/2022	People Group
220088	Social Work Assessment Pa	51892723	R5822 Foster Care Payments - External Provis	3198.58	05/08/2022	People Group
220088	Social Work Assessment Pa	51892723	R5822 Foster Care Payments - External Provis	3004.21	05/08/2022	People Group
220088	Social Work Assessment Pa	51892723	R5822 Foster Care Payments - External Provis	3176.57	05/08/2022	People Group
220088	Social Work Assessment Pa	51892723	R5822 Foster Care Payments - External Provis	3255.00	05/08/2022	People Group
220088	Social Work Assessment Pa	51892723	R5822 Foster Care Payments - External Provis	3266.16	05/08/2022	People Group
220088	Social Work Assessment Pa	51892723	R5822 Foster Care Payments - External Provis	3266.16	05/08/2022	People Group
220088	Social Work Assessment Pa	51892723	R5822 Foster Care Payments - External Provis	3367.22	05/08/2022	People Group
220088	Social Work Assessment Pa	51892723	R5822 Foster Care Payments - External Provis	3426.43	05/08/2022	People Group
220088	Social Work Assessment Pa	51892723	R5822 Foster Care Payments - External Provis	2853.86	05/08/2022	People Group
219199	Society of Chief Librarians t	51890502	R4702 Subscriptions To Organisations	793.59	26/08/2022	Resources
100329	Solden Hill House Ltd	51897665	R5806 Residential Care	4600.84	24/08/2022	People Group
205637	Solihull Metropolitan Boroug	51882813	R5203 Payments / Contributions to Public Sect	209360.00	05/08/2022	Communities
205637	Solihull Metropolitan Boroug	51895639	R4702 Subscriptions To Organisations	18000.00	23/08/2022	Other Services
100051	Solor Care Group Ltd Part C	51897664	R5806 Residential Care	10260.12	24/08/2022	People Group
205644	Solus Travel Ltd T/A Solus (	51890538	R3204 Home To School / College Transport	2864.00	17/08/2022	Communities
205644	Solus Travel Ltd T/A Solus (	51890538	R3204 Home To School / College Transport	3100.50	17/08/2022	Communities
205644	Solus Travel Ltd T/A Solus (	51890538	R3204 Home To School / College Transport	3582.80	17/08/2022	Communities

205644	Solus Travel Ltd T/A Solus (	51890538	R3204 Home To School / College Transport	3721.50	17/08/2022	Communities
237376	Somerset Care Ltd - Stockr	51897665	R5806 Residential Care	2000.00	24/08/2022	People Group
226467	Somewhere House Ltd	51894472	R5702 Payments to External Contractors	3321.34	19/08/2022	People Group
231001	South Staffs Coach Hire	51891207	R3204 Home To School / College Transport	3078.03	26/08/2022	Communities
231001	South Staffs Coach Hire	51891207	R5704 Public Transport	7182.07	26/08/2022	Communities
231001	South Staffs Coach Hire	51891207	R3204 Home To School / College Transport	2944.80	26/08/2022	Communities
231001	South Staffs Coach Hire	51891207	R3204 Home To School / College Transport	2883.20	26/08/2022	Communities
231001	South Staffs Coach Hire	51891207	R3204 Home To School / College Transport	2750.30	26/08/2022	Communities
231001	South Staffs Coach Hire	51891207	R3204 Home To School / College Transport	2197.00	26/08/2022	Communities
210404	South Warwickshire NHS Fc	51883221	R5702 Payments to External Contractors	540.00	05/08/2022	People Group
210404	South Warwickshire NHS Fc	51894976	R5807 Social Care Block Contracts	31250.00	10/08/2022	People Group
210404	South Warwickshire NHS Fc	450914	R5807 Social Care Block Contracts	-31250.00	10/08/2022	People Group
210404	South Warwickshire NHS Fc	450915	R5702 Payments to External Contractors	-175000.00	11/08/2022	People Group
210404	South Warwickshire NHS Fc	450912	R5702 Payments to External Contractors	-175000.00	11/08/2022	People Group
210404	South Warwickshire NHS Fc	51894963	R5702 Payments to External Contractors	175000.00	11/08/2022	People Group
210404	South Warwickshire NHS Fc	51894966	R5702 Payments to External Contractors	175000.00	11/08/2022	People Group
210404	South Warwickshire NHS Fc	51885514	R5702 Payments to External Contractors	1447.38	12/08/2022	People Group
210404	South Warwickshire NHS Fc	51885526	R5203 Payments / Contributions to Public Sect	562.53	12/08/2022	People Group
210404	South Warwickshire NHS Fc	51885517	R5702 Payments to External Contractors	2382.24	12/08/2022	People Group
210404	South Warwickshire NHS Fc	51885513	R5702 Payments to External Contractors	1200.00	12/08/2022	People Group
210404	South Warwickshire NHS Fc	51885012	R5702 Payments to External Contractors	22316.00	12/08/2022	People Group
205664	Southam Church & Commu	51890816	R5501 Grants / Donations to External Organisa	500.00	03/08/2022	People Group
233796	Southam College - Stowe V.	51889701	R6109 Funding payment to Academies and No	4000.00	01/08/2022	People Group
233796	Southam College - Stowe V.	51890290	R4607 Client Expenses	3046.56	05/08/2022	People Group
233796	Southam College - Stowe V.	51896604	R6107 SEN EHCP (Education, Health & Care f	8206.00	24/08/2022	People Group
235843	Southam Primary - Stowe V	51889720	R6109 Funding payment to Academies and No	1000.00	01/08/2022	People Group
235843	Southam Primary - Stowe V	51896580	R6107 SEN EHCP (Education, Health & Care f	1560.00	24/08/2022	People Group
237327	Southam St James Primary	51896590	R6107 SEN EHCP (Education, Health & Care f	1387.00	24/08/2022	People Group
238506	Southbank MAT t/a Knaves	51889605	R6109 Funding payment to Academies and No	600.00	01/08/2022	People Group
227846	Southside Care Group (Kare	51897665	R5806 Residential Care	4484.80	24/08/2022	People Group
240994	Space Invader Design Ltd	51892256	R4409 Consultancy (outside IR35)	2700.00	04/08/2022	Resources
205690	Spangap Ltd T/A A & M Grc	51890475	R5704 Public Transport	5700.00	02/08/2022	Communities
205690	Spangap Ltd T/A A & M Grc	51896641	R5704 Public Transport	6004.63	26/08/2022	Communities
241228	Special Education Services	51881578	R6107 SEN EHCP (Education, Health & Care f	8615.38	03/08/2022	People Group
222003	Specsavers Corporate Eyec	51894737	R1408 Other Staffing Costs	680.00	16/08/2022	Resources
100422	Spectrum Res. Care	51897664	R5806 Residential Care	16717.56	24/08/2022	People Group
239528	Speller Metcalfe Malvern Ltr	51889802	C1030 New Construction, Conversion & Renov	36759.18	10/08/2022	Capital
239528	Speller Metcalfe Malvern Ltr	51897354	C1030 New Construction, Conversion & Renov	485415.86	24/08/2022	Capital
237449	Spring Hill High School Ltd	51883565	R6107 SEN EHCP (Education, Health & Care f	11671.92	05/08/2022	People Group
235327	Springfield Rest Home Ltd	51897665	R5806 Residential Care	2200.00	24/08/2022	People Group
245169	SSS Public Safety Ltd	51884268	R4506 IT Support & Maintenance	13619.00	10/08/2022	Communities
237908	St Andrew's C of E Primary	51889753	R6109 Funding payment to Academies and No	600.00	01/08/2022	People Group
220344	St Andrews Children's Socie	51883700	R5203 Payments / Contributions to Public Sect	33871.00	05/08/2022	People Group

220344	St Andrews Children's Socie	51886323	R5203 Payments / Contributions to Public Sect	33871.00	12/08/2022	People Group
214650	St Andrews House	51897665	R5806 Residential Care	2780.00	24/08/2022	People Group
231413	St Basils (supp accom payr	51890907	R5459 Leaving Care Accommodation	2693.36	02/08/2022	People Group
231413	St Basils (supp accom payr	51889401	R5807 Social Care Block Contracts	29784.00	04/08/2022	People Group
231413	St Basils (supp accom payr	51889399	R5807 Social Care Block Contracts	32599.20	08/08/2022	People Group
231413	St Basils (supp accom payr	51880662	R5807 Social Care Block Contracts	32599.20	08/08/2022	People Group
231413	St Basils (supp accom payr	51894407	R5459 Leaving Care Accommodation	1048.36	12/08/2022	People Group
231413	St Basils (supp accom payr	51896660	R5459 Leaving Care Accommodation	844.87	23/08/2022	People Group
244461	St Benedict's Catholic High	51889715	R6109 Funding payment to Academies and No	1000.00	01/08/2022	People Group
244461	St Benedict's Catholic High	51896541	R6107 SEN EHCP (Education, Health & Care f	2705.00	24/08/2022	People Group
100332	St Brigas Residential Home	51891394	R5803 Daycare External	720.00	03/08/2022	People Group
100332	St Brigas Residential Home	51897664	R5806 Residential Care	6013.40	24/08/2022	People Group
228393	St Christopher's Fellowship	51891394	R5822 Foster Care Payments - External Provis	3272.36	12/08/2022	People Group
228393	St Christopher's Fellowship	51891394	R5822 Foster Care Payments - External Provis	3272.36	12/08/2022	People Group
238823	St Clair Gardens/Coventry a	51897257	R5806 Residential Care	8578.92	23/08/2022	People Group
238823	St Clair Gardens/Coventry a	51897257	R5806 Residential Care	3157.80	23/08/2022	People Group
238823	St Clair Gardens/Coventry a	51897257	R5806 Residential Care	2300.04	23/08/2022	People Group
238823	St Clair Gardens/Coventry a	51897257	R5806 Residential Care	2244.56	23/08/2022	People Group
238823	St Clair Gardens/Coventry a	51897257	R5806 Residential Care	3989.88	23/08/2022	People Group
238823	St Clair Gardens/Coventry a	51897257	R5806 Residential Care	1931.04	23/08/2022	People Group
238823	St Clair Gardens/Coventry a	51897257	R5806 Residential Care	4581.08	23/08/2022	People Group
243604	St Edward's Catholic Primar	51896599	R6107 SEN EHCP (Education, Health & Care f	1730.00	24/08/2022	People Group
216056	St Francis Children's Societ	51882692	R5203 Payments / Contributions to Public Sect	36420.00	05/08/2022	People Group
234701	St Francis of Assisi Catholic	51889768	R6109 Funding payment to Academies and No	600.00	01/08/2022	People Group
205734	St Georges Pre-School****1	51896600	R6107 SEN EHCP (Education, Health & Care f	1037.00	24/08/2022	People Group
244464	St Gregory's Catholic Prima	51896562	R6107 SEN EHCP (Education, Health & Care f	715.00	24/08/2022	People Group
224958	St James C of E Academy	51896635	R6107 SEN EHCP (Education, Health & Care f	1506.00	24/08/2022	People Group
205740	St Johns Catholic School Fc	51889128	R6107 SEN EHCP (Education, Health & Care f	29174.00	24/08/2022	People Group
100040	St Marys Nursing Home	51897256	R5806 Residential Care	2785.68	23/08/2022	People Group
100040	St Marys Nursing Home	51897256	R5806 Residential Care	714.28	23/08/2022	People Group
100040	St Marys Nursing Home	51897256	R5806 Residential Care	3029.36	23/08/2022	People Group
100040	St Marys Nursing Home	51897256	R5806 Residential Care	2785.60	23/08/2022	People Group
100040	St Marys Nursing Home	51897256	R5806 Residential Care	8985.71	23/08/2022	People Group
100040	St Marys Nursing Home	51897256	R5806 Residential Care	3029.36	23/08/2022	People Group
100040	St Marys Nursing Home	51897256	R5806 Residential Care	2785.68	23/08/2022	People Group
100040	St Marys Nursing Home	51897256	R5806 Residential Care	2763.20	23/08/2022	People Group
100040	St Marys Nursing Home	51897256	R5806 Residential Care	2436.44	23/08/2022	People Group
100040	St Marys Nursing Home	51897256	R5806 Residential Care	1595.33	23/08/2022	People Group
100040	St Marys Nursing Home	51897256	R5806 Residential Care	1129.72	23/08/2022	People Group
100040	St Marys Nursing Home	51897256	R5806 Residential Care	3163.20	23/08/2022	People Group
100040	St Marys Nursing Home	51897256	R5806 Residential Care	3029.48	23/08/2022	People Group
100040	St Marys Nursing Home	51897256	R5806 Residential Care	3029.48	23/08/2022	People Group
100040	St Marys Nursing Home	51897256	R5806 Residential Care	2785.68	23/08/2022	People Group

100040	St Marys Nursing Home	51897256	R5806 Residential Care	2785.68	23/08/2022	People Group
100040	St Marys Nursing Home	51897256	R5806 Residential Care	2785.68	23/08/2022	People Group
228200	St Matthews (Dunsmore) Ltr	51897665	R5806 Residential Care	5400.00	24/08/2022	People Group
229850	St Matthews Nursing Home	51897664	R5806 Residential Care	1226.40	24/08/2022	People Group
228965	St Michael C of E - Academ	51889742	R6109 Funding payment to Academies and No	1800.00	01/08/2022	People Group
228965	St Michael C of E - Academ	51896632	R6107 SEN EHCP (Education, Health & Care F	6856.00	24/08/2022	People Group
221059	St Nicholas C of E Primary S	51896555	R6107 SEN EHCP (Education, Health & Care F	6705.00	24/08/2022	People Group
225527	St Nicolas C of E Academy	51896606	R6107 SEN EHCP (Education, Health & Care F	2145.00	24/08/2022	People Group
228967	St Oswalds Primary School	51896538	R6107 SEN EHCP (Education, Health & Care F	5020.00	24/08/2022	People Group
227982	St Thomas More Catholic S	51889744	R6109 Funding payment to Academies and No	3100.00	01/08/2022	People Group
227982	St Thomas More Catholic S	51896545	R6107 SEN EHCP (Education, Health & Care F	4291.00	24/08/2022	People Group
221161	St Wulfstan Surgery	51896236	R5702 Payments to External Contractors	583.45	31/08/2022	People Group
221161	St Wulfstan Surgery	51896379	R5702 Payments to External Contractors	672.00	31/08/2022	People Group
100334	Staffordshire Care Ltd t/a St	51897665	R5806 Residential Care	4000.00	24/08/2022	People Group
100334	Staffordshire Care Ltd t/a St	51897665	R5806 Residential Care	4000.00	24/08/2022	People Group
205780	Staffordshire County Counc	51889731	R6109 Funding payment to Academies and No	600.00	01/08/2022	People Group
205780	Staffordshire County Counc	51889612	R6109 Funding payment to Academies and No	1000.00	01/08/2022	People Group
205780	Staffordshire County Counc	51889624	R6109 Funding payment to Academies and No	600.00	01/08/2022	People Group
205780	Staffordshire County Counc	51886260	R5702 Payments to External Contractors	240568.82	11/08/2022	Communities
205780	Staffordshire County Counc	51886252	R5702 Payments to External Contractors	240568.82	11/08/2022	Communities
205780	Staffordshire County Counc	51886237	R5702 Payments to External Contractors	240568.82	12/08/2022	Communities
205780	Staffordshire County Counc	51886238	R5702 Payments to External Contractors	240568.82	12/08/2022	Communities
205780	Staffordshire County Counc	51899091	R5203 Payments / Contributions to Public Sect	1976.70	31/08/2022	Communities
205785	Stagecoach Services Ltd (**	51887212	R5704 Public Transport	864.60	02/08/2022	Communities
205785	Stagecoach Services Ltd (**	51887212	R5704 Public Transport	959.34	02/08/2022	Communities
205785	Stagecoach Services Ltd (**	51887212	R5704 Public Transport	1096.48	02/08/2022	Communities
205785	Stagecoach Services Ltd (**	51887212	R5704 Public Transport	1212.44	02/08/2022	Communities
205785	Stagecoach Services Ltd (**	51888860	R5704 Public Transport	-724.80	02/08/2022	Communities
205785	Stagecoach Services Ltd (**	51887212	R5704 Public Transport	803.36	02/08/2022	Communities
205785	Stagecoach Services Ltd (**	51887212	R5704 Public Transport	719.32	02/08/2022	Communities
205785	Stagecoach Services Ltd (**	51887212	R3204 Home To School / College Transport	4830.94	02/08/2022	Communities
205785	Stagecoach Services Ltd (**	51887212	R3204 Home To School / College Transport	4817.64	02/08/2022	Communities
205785	Stagecoach Services Ltd (**	51887212	R3204 Home To School / College Transport	4428.52	02/08/2022	Communities
205785	Stagecoach Services Ltd (**	51887212	R3204 Home To School / College Transport	4348.34	02/08/2022	Communities
205785	Stagecoach Services Ltd (**	51887212	R3204 Home To School / College Transport	3873.18	02/08/2022	Communities
205785	Stagecoach Services Ltd (**	51887212	R3204 Home To School / College Transport	3455.91	02/08/2022	Communities
205785	Stagecoach Services Ltd (**	51887212	R3204 Home To School / College Transport	1018.97	02/08/2022	Communities
205785	Stagecoach Services Ltd (**	51890473	R5704 Public Transport	250000.00	02/08/2022	Communities
205785	Stagecoach Services Ltd (**	51887212	R5704 Public Transport	827.60	02/08/2022	Communities
205785	Stagecoach Services Ltd (**	51887212	R5704 Public Transport	22030.54	02/08/2022	Communities
205785	Stagecoach Services Ltd (**	51887212	R5704 Public Transport	13920.00	02/08/2022	Communities
205785	Stagecoach Services Ltd (**	51887212	R5704 Public Transport	2870.16	02/08/2022	Communities
205785	Stagecoach Services Ltd (**	51887212	R5704 Public Transport	3147.36	02/08/2022	Communities

205785	Stagecoach Services Ltd (**	51887212	R5704 Public Transport	3529.20	02/08/2022	Communities
205785	Stagecoach Services Ltd (**	51887212	R5704 Public Transport	4721.28	02/08/2022	Communities
205785	Stagecoach Services Ltd (**	51887212	R5704 Public Transport	5710.80	02/08/2022	Communities
205785	Stagecoach Services Ltd (**	51887212	R5704 Public Transport	7775.52	02/08/2022	Communities
205785	Stagecoach Services Ltd (**	51887212	R5704 Public Transport	8835.60	02/08/2022	Communities
205785	Stagecoach Services Ltd (**	51887212	R5704 Public Transport	10339.28	02/08/2022	Communities
205785	Stagecoach Services Ltd (**	51887212	R5704 Public Transport	11619.54	02/08/2022	Communities
205785	Stagecoach Services Ltd (**	51887212	R5704 Public Transport	10269.12	11/08/2022	Communities
205785	Stagecoach Services Ltd (**	51887212	R5704 Public Transport	33320.67	11/08/2022	Communities
205785	Stagecoach Services Ltd (**	51887067	R3204 Home To School / College Transport	693.70	15/08/2022	Communities
205785	Stagecoach Services Ltd (**	51888855	R3204 Home To School / College Transport	1965.74	16/08/2022	Communities
205785	Stagecoach Services Ltd (**	51896648	R5704 Public Transport	313586.15	26/08/2022	Communities
205785	Stagecoach Services Ltd (**	51897137	R5704 Public Transport	738.52	26/08/2022	Communities
205785	Stagecoach Services Ltd (**	51897138	R5704 Public Transport	736.30	26/08/2022	Communities
205785	Stagecoach Services Ltd (**	51897167	R5704 Public Transport	1291.06	26/08/2022	Communities
205785	Stagecoach Services Ltd (**	51897169	R5704 Public Transport	1160.00	26/08/2022	Communities
205785	Stagecoach Services Ltd (**	51895628	R5704 Public Transport	12587.83	26/08/2022	Communities
205785	Stagecoach Services Ltd (**	51897172	R5704 Public Transport	658.56	26/08/2022	Communities
205785	Stagecoach Services Ltd (**	51897174	R5704 Public Transport	2227.22	26/08/2022	Communities
205785	Stagecoach Services Ltd (**	51897171	R5704 Public Transport	647.96	26/08/2022	Communities
205785	Stagecoach Services Ltd (**	51895628	R3204 Home To School / College Transport	4195.95	26/08/2022	Communities
227664	Stanfield Private Nursing Ho	51897665	R5806 Residential Care	2900.00	24/08/2022	People Group
100038	Stepping Stones Resettleme	51897665	R5806 Residential Care	6012.48	24/08/2022	People Group
100038	Stepping Stones Resettleme	51897665	R5806 Residential Care	5464.20	24/08/2022	People Group
100038	Stepping Stones Resettleme	51897665	R5806 Residential Care	7727.00	24/08/2022	People Group
227625	Steps 4 Life Care Ltd	51896149	R5459 Leaving Care Accommodation	5600.00	22/08/2022	People Group
227625	Steps 4 Life Care Ltd	51896149	R5459 Leaving Care Accommodation	5600.00	22/08/2022	People Group
243110	Steves Cars 247 247 Ltd	51891210	R3204 Home To School / College Transport	2700.00	02/08/2022	Communities
243110	Steves Cars 247 247 Ltd	51891210	R3206 Client/Customer/Pupil Travel	1029.00	02/08/2022	Communities
235651	Stockton School Academy -	51896624	R6107 SEN EHCP (Education, Health & Care f	1917.00	24/08/2022	People Group
205848	Stone Computers Ltd	51889566	R4503 Hardware	697.00	04/08/2022	Resources
205848	Stone Computers Ltd	51892237	R4503 Hardware	18016.00	04/08/2022	Resources
205848	Stone Computers Ltd	51890302	R4503 Hardware	2788.00	04/08/2022	Resources
205848	Stone Computers Ltd	51890689	R4503 Hardware	13332.00	04/08/2022	Resources
205848	Stone Computers Ltd	51891401	R4503 Hardware	3035.00	04/08/2022	Resources
205848	Stone Computers Ltd	51888708	R4503 Hardware	577.60	19/08/2022	Resources
205848	Stone Computers Ltd	51888101	R4503 Hardware	697.00	19/08/2022	Resources
205848	Stone Computers Ltd	51896165	R4506 IT Support & Maintenance	2248.86	24/08/2022	Resources
100037	Stonebridge Nursing Home	51897664	R5806 Residential Care	2200.00	24/08/2022	People Group
241765	Stoneydelph Primary Schoo	51889724	R6109 Funding payment to Academies and No	600.00	01/08/2022	People Group
242255	Stour Health and Wellbeing	51893445	R5702 Payments to External Contractors	3000.00	19/08/2022	People Group
245084	Stour Vale Academy Trust-F	51889756	R6109 Funding payment to Academies and No	600.00	01/08/2022	People Group
221073	Straight Manufacturing Ltd	51885777	R4030 Materials	865.72	12/08/2022	Communities

207787	Strategic Support for Schoo	51883632	R5702 Payments to External Contractors	4550.00	05/08/2022	People Group
100034	Stratford Bentley Ltd t/a Stra	51897257	R5806 Residential Care	2676.76	23/08/2022	People Group
100034	Stratford Bentley Ltd t/a Stra	51897257	R5806 Residential Care	3600.00	23/08/2022	People Group
100034	Stratford Bentley Ltd t/a Stra	51897257	R5806 Residential Care	2728.00	23/08/2022	People Group
100034	Stratford Bentley Ltd t/a Stra	51897257	R5806 Residential Care	2609.60	23/08/2022	People Group
100034	Stratford Bentley Ltd t/a Stra	51897257	R5806 Residential Care	2660.00	23/08/2022	People Group
100034	Stratford Bentley Ltd t/a Stra	51897257	R5806 Residential Care	2609.60	23/08/2022	People Group
100034	Stratford Bentley Ltd t/a Stra	51897257	R5806 Residential Care	1816.40	23/08/2022	People Group
100034	Stratford Bentley Ltd t/a Stra	51897257	R5806 Residential Care	2697.76	23/08/2022	People Group
243830	Stratford Music Network CIC	51893950	R4607 Client Expenses	4320.00	12/08/2022	People Group
243830	Stratford Music Network CIC	51893947	R4607 Client Expenses	3960.00	12/08/2022	People Group
205868	Stratford On Avon District C	51883614	R5206 Excess / Bulk haulage	13250.47	05/08/2022	Communities
205868	Stratford On Avon District C	51881224	R4607 Client Expenses	28694.30	08/08/2022	Resources
205868	Stratford On Avon District C	51889518	R2301 Rates	6569.50	22/08/2022	Resources
205868	Stratford On Avon District C	51888671	R5208 Recycling/re-use Credits	63481.35	23/08/2022	Communities
210613	Stratford upon Avon School	51889740	R6109 Funding payment to Academies and No	4400.00	01/08/2022	People Group
210613	Stratford upon Avon School	51896588	R6107 SEN EHCP (Education, Health & Care f	7667.00	24/08/2022	People Group
230707	Stratford-upon-Avon Primar	51896633	R6107 SEN EHCP (Education, Health & Care f	3559.00	24/08/2022	People Group
201160	Strive AV Ltd	51884819	R4503 Hardware	2727.00	11/08/2022	Resources
201160	Strive AV Ltd	51888919	R4503 Hardware	1855.00	19/08/2022	Resources
201160	Strive AV Ltd	51888532	R4503 Hardware	2013.00	19/08/2022	Resources
201160	Strive AV Ltd	51896695	R4503 Hardware	10093.00	24/08/2022	Resources
201160	Strive AV Ltd	51889502	R4503 Hardware	5804.00	25/08/2022	Resources
201160	Strive AV Ltd	51890493	R4503 Hardware	3395.00	26/08/2022	Resources
201160	Strive AV Ltd	51894438	R4503 Hardware	13364.00	26/08/2022	Resources
246405	Stronger Together - East Eu	51893150	R5501 Grants / Donations to External Organisa	15000.00	11/08/2022	People Group
100333	Stroud Court Community Tri	51897665	R5806 Residential Care	6798.40	24/08/2022	People Group
205891	Studley High School Acader	51889749	R6109 Funding payment to Academies and No	1000.00	01/08/2022	People Group
205891	Studley High School Acader	51896535	R6107 SEN EHCP (Education, Health & Care f	3693.00	24/08/2022	People Group
243018	Studley Infant Academy (Ar	51889718	R6109 Funding payment to Academies and No	1200.00	01/08/2022	People Group
243018	Studley Infant Academy (Ar	51884345	R5610 Alternative Provision	25000.00	10/08/2022	People Group
243018	Studley Infant Academy (Ar	51896703	R6107 SEN EHCP (Education, Health & Care f	4290.00	23/08/2022	People Group
225935	Studley St Mary's C. E. Aca	51889714	R6109 Funding payment to Academies and No	1000.00	01/08/2022	People Group
225935	Studley St Mary's C. E. Aca	51896636	R6107 SEN EHCP (Education, Health & Care f	2759.00	24/08/2022	People Group
205897	Suck Cess	51881529	R2754 Waste Management	685.00	03/08/2022	Communities
207708	SUEZ Recycling and Recov	51893306	R2754 Waste Management	11237.81	18/08/2022	Communities
207708	SUEZ Recycling and Recov	51893309	R2754 Waste Management	2637.60	18/08/2022	Communities
207708	SUEZ Recycling and Recov	51892832	R2601 Other Building Services	810.35	30/08/2022	Communities
207708	SUEZ Recycling and Recov	51892837	R2601 Other Building Services	684.94	30/08/2022	Communities
205904	Sunbeam Fostering Agency	51891394	R5822 Foster Care Payments - External Provis	3092.38	03/08/2022	People Group
205904	Sunbeam Fostering Agency	51891394	R5822 Foster Care Payments - External Provis	3520.71	03/08/2022	People Group
205904	Sunbeam Fostering Agency	51891394	R5822 Foster Care Payments - External Provis	3092.38	03/08/2022	People Group
205904	Sunbeam Fostering Agency	51891394	R5822 Foster Care Payments - External Provis	3498.57	03/08/2022	People Group

205904	Sunbeam Fostering Agency	51891394	R5822 Foster Care Payments - External Provis	3498.57	03/08/2022	People Group
205904	Sunbeam Fostering Agency	51891394	R5822 Foster Care Payments - External Provis	3498.57	03/08/2022	People Group
205904	Sunbeam Fostering Agency	51891394	R5822 Foster Care Payments - External Provis	3076.35	03/08/2022	People Group
205904	Sunbeam Fostering Agency	51891394	R5822 Foster Care Payments - External Provis	3076.35	03/08/2022	People Group
205905	Sunbeams Pre-School	51887171	C1060 Grants & Contributions To Outside Orga	28725.00	17/08/2022	Capital
216765	Sunfield Children's Homes L	51891394	R5806 Residential Care	25154.60	03/08/2022	People Group
216765	Sunfield Children's Homes L	51891394	R5806 Residential Care	35125.13	03/08/2022	People Group
216765	Sunfield Children's Homes L	51891394	R5806 Residential Care	34742.14	03/08/2022	People Group
216765	Sunfield Children's Homes L	51891394	R5806 Residential Care	29439.19	03/08/2022	People Group
216765	Sunfield Children's Homes L	51893106	R6107 SEN EHCP (Education, Health & Care F	36289.66	09/08/2022	People Group
216765	Sunfield Children's Homes L	51895643	R5806 Residential Care	8178.02	18/08/2022	People Group
216765	Sunfield Children's Homes L	51899799	R6107 SEN EHCP (Education, Health & Care F	-9500.00	31/08/2022	People Group
235902	Sunflowers Care Ltd	51892225	R5806 Residential Care	29063.12	04/08/2022	People Group
234834	SureCare Rugby & North W	51891359	R5702 Payments to External Contractors	1700.00	03/08/2022	People Group
234834	SureCare Rugby & North W	51891346	R5702 Payments to External Contractors	2256.25	03/08/2022	People Group
234834	SureCare Rugby & North W	51891340	R5702 Payments to External Contractors	2123.00	03/08/2022	People Group
234834	SureCare Rugby & North W	51891334	R5702 Payments to External Contractors	2611.50	03/08/2022	People Group
234834	SureCare Rugby & North W	51891358	R5702 Payments to External Contractors	1450.00	03/08/2022	People Group
234834	SureCare Rugby & North W	51892214	R5702 Payments to External Contractors	1408.00	04/08/2022	People Group
234834	SureCare Rugby & North W	51892222	R5702 Payments to External Contractors	1685.00	04/08/2022	People Group
234834	SureCare Rugby & North W	51891349	R5702 Payments to External Contractors	3073.50	09/08/2022	People Group
234834	SureCare Rugby & North W	51893439	R5702 Payments to External Contractors	2442.00	15/08/2022	People Group
234834	SureCare Rugby & North W	51894723	R5702 Payments to External Contractors	576.00	23/08/2022	People Group
227115	Surrey County Council	51893074	R5203 Payments / Contributions to Public Sect	25000.00	19/08/2022	Communities
228080	Sutton Coldfield YMCA	51892225	R5459 Leaving Care Accommodation	801.85	04/08/2022	People Group
228080	Sutton Coldfield YMCA	51891743	R5459 Leaving Care Accommodation	1002.31	31/08/2022	People Group
228080	Sutton Coldfield YMCA	51891743	R5459 Leaving Care Accommodation	1002.31	31/08/2022	People Group
228080	Sutton Coldfield YMCA	51891743	R5459 Leaving Care Accommodation	922.16	31/08/2022	People Group
228080	Sutton Coldfield YMCA	51891743	R5459 Leaving Care Accommodation	541.25	31/08/2022	People Group
228080	Sutton Coldfield YMCA	51891743	R5459 Leaving Care Accommodation	922.16	31/08/2022	People Group
228080	Sutton Coldfield YMCA	51891743	R5459 Leaving Care Accommodation	1172.16	31/08/2022	People Group
228080	Sutton Coldfield YMCA	51891743	R5459 Leaving Care Accommodation	1042.00	31/08/2022	People Group
228080	Sutton Coldfield YMCA	51891743	R5459 Leaving Care Accommodation	1002.31	31/08/2022	People Group
228080	Sutton Coldfield YMCA	51891743	R5459 Leaving Care Accommodation	1002.31	31/08/2022	People Group
228080	Sutton Coldfield YMCA	51891743	R5459 Leaving Care Accommodation	1002.31	31/08/2022	People Group
228080	Sutton Coldfield YMCA	51891743	R5459 Leaving Care Accommodation	1002.31	31/08/2022	People Group
228080	Sutton Coldfield YMCA	51891743	R5459 Leaving Care Accommodation	1002.31	31/08/2022	People Group
242707	Sutton Croft Ltd	51885449	R4441 Professional Fees	12500.00	12/08/2022	People Group
229046	Sutton Education Solutions	51889335	R1601 Training	1600.00	19/08/2022	People Group
205942	Swalcliffe Park School Trusi	51889372	R6107 SEN EHCP (Education, Health & Care F	21666.67	25/08/2022	People Group
205942	Swalcliffe Park School Trusi	51889371	R6107 SEN EHCP (Education, Health & Care F	22906.67	25/08/2022	People Group
205942	Swalcliffe Park School Trusi	51889370	R6107 SEN EHCP (Education, Health & Care F	21666.67	25/08/2022	People Group
205942	Swalcliffe Park School Trusi	51889369	R6107 SEN EHCP (Education, Health & Care F	23694.00	25/08/2022	People Group
205942	Swalcliffe Park School Trusi	51889373	R6107 SEN EHCP (Education, Health & Care F	27027.33	25/08/2022	People Group

205942	Swalcliffe Park School Trust	51889367	R6107 SEN EHCP (Education, Health & Care F	29333.67	25/08/2022	People Group
205942	Swalcliffe Park School Trust	51889368	R6107 SEN EHCP (Education, Health & Care F	21666.67	25/08/2022	People Group
205951	Swiis Foster Care Ltd	51893102	R5822 Foster Care Payments - External Provis	7227.34	08/08/2022	People Group
205951	Swiis Foster Care Ltd	51893102	R5822 Foster Care Payments - External Provis	3962.11	08/08/2022	People Group
100085	Swinnerton Trust Ltd t/a Ma	51897220	R5806 Residential Care	2334.64	23/08/2022	People Group
100085	Swinnerton Trust Ltd t/a Ma	51897220	R5806 Residential Care	2334.64	23/08/2022	People Group
100085	Swinnerton Trust Ltd t/a Ma	51897220	R5806 Residential Care	2334.64	23/08/2022	People Group
100085	Swinnerton Trust Ltd t/a Ma	51897220	R5806 Residential Care	2378.76	23/08/2022	People Group
100085	Swinnerton Trust Ltd t/a Ma	51897220	R5806 Residential Care	3200.00	23/08/2022	People Group
100085	Swinnerton Trust Ltd t/a Ma	51897220	R5806 Residential Care	2167.88	23/08/2022	People Group
100085	Swinnerton Trust Ltd t/a Ma	51897220	R5806 Residential Care	917.18	23/08/2022	People Group
100085	Swinnerton Trust Ltd t/a Ma	51897220	R5806 Residential Care	2334.64	23/08/2022	People Group
100085	Swinnerton Trust Ltd t/a Ma	51897220	R5806 Residential Care	2334.64	23/08/2022	People Group
100085	Swinnerton Trust Ltd t/a Ma	51897220	R5806 Residential Care	2334.64	23/08/2022	People Group
100085	Swinnerton Trust Ltd t/a Ma	51897220	R5806 Residential Care	2334.64	23/08/2022	People Group
100085	Swinnerton Trust Ltd t/a Ma	51897220	R5806 Residential Care	2334.64	23/08/2022	People Group
100085	Swinnerton Trust Ltd t/a Ma	51897220	R5806 Residential Care	2334.64	23/08/2022	People Group
100085	Swinnerton Trust Ltd t/a Ma	51897220	R5806 Residential Care	2334.64	23/08/2022	People Group
100085	Swinnerton Trust Ltd t/a Ma	51897220	R5806 Residential Care	2334.64	23/08/2022	People Group
100085	Swinnerton Trust Ltd t/a Ma	51897220	R5806 Residential Care	2334.64	23/08/2022	People Group
100085	Swinnerton Trust Ltd t/a Ma	51897220	R5806 Residential Care	2334.64	23/08/2022	People Group
100085	Swinnerton Trust Ltd t/a Ma	51897220	R5806 Residential Care	1437.71	23/08/2022	People Group
100085	Swinnerton Trust Ltd t/a Ma	51897220	R5806 Residential Care	1500.84	23/08/2022	People Group
213347	Sydenham Neighbourhood I	51895517	R5501 Grants / Donations to External Organisa	2000.00	17/08/2022	Resources
205995	Take A Break Warwickshire	51891394	R5853 Community Short Breaks	2358.45	15/08/2022	People Group
205995	Take A Break Warwickshire	51891394	R5853 Community Short Breaks	-2538.45	15/08/2022	People Group
205995	Take A Break Warwickshire	51895736	R5853 Community Short Breaks	731.92	18/08/2022	People Group
246291	Take Me Group t/a TC Cars	51895630	R3204 Home To School / College Transport	1710.00	17/08/2022	Communities
246291	Take Me Group t/a TC Cars	51895630	R3204 Home To School / College Transport	1628.65	17/08/2022	Communities
246291	Take Me Group t/a TC Cars	51895630	R3204 Home To School / College Transport	1155.00	17/08/2022	Communities
246291	Take Me Group t/a TC Cars	51895630	R3204 Home To School / College Transport	2375.00	17/08/2022	Communities
246291	Take Me Group t/a TC Cars	51895630	R3204 Home To School / College Transport	1512.00	17/08/2022	Communities
246291	Take Me Group t/a TC Cars	51895630	R3206 Client/Customer/Pupil Travel	1120.00	17/08/2022	Communities
246291	Take Me Group t/a TC Cars	51895630	R3204 Home To School / College Transport	1407.56	26/08/2022	Communities
246291	Take Me Group t/a TC Cars	51895630	R3204 Home To School / College Transport	1579.95	26/08/2022	Communities
246291	Take Me Group t/a TC Cars	51895630	R3204 Home To School / College Transport	958.50	26/08/2022	Communities
246291	Take Me Group t/a TC Cars	51895630	R3204 Home To School / College Transport	1407.60	26/08/2022	Communities
246291	Take Me Group t/a TC Cars	51895630	R3206 Client/Customer/Pupil Travel	1251.20	26/08/2022	Communities
205997	Talktalk Business	51884686	R4513 Telephones & Broadband	553.74	11/08/2022	People Group
240603	Tamworth Home Care Ltd	51892225	R5805 Homecare - External Domiciliary	3380.32	04/08/2022	People Group
240603	Tamworth Home Care Ltd	51892533	R5805 Homecare - External Domiciliary	1279.04	05/08/2022	People Group



240603	Tamworth Home Care Ltd	51892533	R5805 Homecare - External Domiciliary	2238.32	05/08/2022	People Group
240603	Tamworth Home Care Ltd	51896149	R5805 Homecare - External Domiciliary	1233.36	19/08/2022	People Group
240603	Tamworth Home Care Ltd	51896660	R5805 Homecare - External Domiciliary	2992.04	22/08/2022	People Group
240603	Tamworth Home Care Ltd	51896660	R5805 Homecare - External Domiciliary	3060.56	22/08/2022	People Group
240603	Tamworth Home Care Ltd	51896660	R5805 Homecare - External Domiciliary	1119.16	22/08/2022	People Group
240603	Tamworth Home Care Ltd	51898977	R5805 Homecare - External Domiciliary	571.00	26/08/2022	People Group
240603	Tamworth Home Care Ltd	51899154	R5805 Homecare - External Domiciliary	2558.08	31/08/2022	People Group
240603	Tamworth Home Care Ltd	51899154	R5805 Homecare - External Domiciliary	2877.84	31/08/2022	People Group
240603	Tamworth Home Care Ltd	51899154	R5805 Homecare - External Domiciliary	2969.20	31/08/2022	People Group
240603	Tamworth Home Care Ltd	51899154	R5805 Homecare - External Domiciliary	639.52	31/08/2022	People Group
240603	Tamworth Home Care Ltd	51899154	R5805 Homecare - External Domiciliary	1279.04	31/08/2022	People Group
200501	Tamworth/Atherstone Taxis	51886444	R3204 Home To School / College Transport	1235.00	04/08/2022	Communities
200501	Tamworth/Atherstone Taxis	51886444	R3204 Home To School / College Transport	1079.00	04/08/2022	Communities
200501	Tamworth/Atherstone Taxis	51886444	R3204 Home To School / College Transport	980.00	04/08/2022	Communities
200501	Tamworth/Atherstone Taxis	51886444	R3204 Home To School / College Transport	660.06	04/08/2022	Communities
200501	Tamworth/Atherstone Taxis	51886444	R3204 Home To School / College Transport	3960.74	04/08/2022	Communities
200501	Tamworth/Atherstone Taxis	51886444	R3204 Home To School / College Transport	2679.00	04/08/2022	Communities
200501	Tamworth/Atherstone Taxis	51886444	R3204 Home To School / College Transport	1387.50	04/08/2022	Communities
200501	Tamworth/Atherstone Taxis	51886444	R3204 Home To School / College Transport	828.00	04/08/2022	Communities
200501	Tamworth/Atherstone Taxis	51886444	R3204 Home To School / College Transport	3040.00	04/08/2022	Communities
200501	Tamworth/Atherstone Taxis	51886444	R3204 Home To School / College Transport	2160.00	04/08/2022	Communities
200501	Tamworth/Atherstone Taxis	51886444	R3204 Home To School / College Transport	1691.00	04/08/2022	Communities
200501	Tamworth/Atherstone Taxis	51886444	R3204 Home To School / College Transport	1656.00	04/08/2022	Communities
200501	Tamworth/Atherstone Taxis	51886444	R3204 Home To School / College Transport	1620.00	04/08/2022	Communities
200501	Tamworth/Atherstone Taxis	51889024	R3204 Home To School / College Transport	3738.20	04/08/2022	Communities
200501	Tamworth/Atherstone Taxis	51893239	R3204 Home To School / College Transport	1125.00	31/08/2022	Communities
200501	Tamworth/Atherstone Taxis	51893239	R3204 Home To School / College Transport	945.00	31/08/2022	Communities
200501	Tamworth/Atherstone Taxis	51893231	R3204 Home To School / College Transport	2256.00	31/08/2022	Communities
200501	Tamworth/Atherstone Taxis	51893231	R3204 Home To School / College Transport	581.00	31/08/2022	Communities
200501	Tamworth/Atherstone Taxis	51893231	R3204 Home To School / College Transport	1050.00	31/08/2022	Communities
200501	Tamworth/Atherstone Taxis	51893231	R3204 Home To School / College Transport	1366.80	31/08/2022	Communities
200501	Tamworth/Atherstone Taxis	51893232	R3204 Home To School / College Transport	1380.00	31/08/2022	Communities
200501	Tamworth/Atherstone Taxis	51893232	R3204 Home To School / College Transport	690.00	31/08/2022	Communities
200501	Tamworth/Atherstone Taxis	51893233	R3204 Home To School / College Transport	720.00	31/08/2022	Communities
200501	Tamworth/Atherstone Taxis	51893233	R3204 Home To School / College Transport	975.00	31/08/2022	Communities
200501	Tamworth/Atherstone Taxis	51893233	R3204 Home To School / College Transport	1280.00	31/08/2022	Communities
200501	Tamworth/Atherstone Taxis	51893233	R3204 Home To School / College Transport	1335.00	31/08/2022	Communities
200501	Tamworth/Atherstone Taxis	51893235	R3204 Home To School / College Transport	3126.90	31/08/2022	Communities
200501	Tamworth/Atherstone Taxis	51893235	R3204 Home To School / College Transport	521.10	31/08/2022	Communities
218074	Tanworth-In-Arden Academ	51896598	R6107 SEN EHCP (Education, Health & Care f	4114.00	24/08/2022	People Group
236071	Taurus Taxis (Redditch) Ltd	51892482	R3204 Home To School / College Transport	2272.20	05/08/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51892482	R3204 Home To School / College Transport	2272.20	05/08/2022	Communities
236071	Taurus Taxis (Redditch) Ltd	51892482	R3204 Home To School / College Transport	2434.50	05/08/2022	Communities



234394	Taxi Seven Ltd t/a CrownCa	51889178	R3204 Home To School / College Transport	1520.00	23/08/2022	People Group
233905	Taxie Ltd	51891730	R3204 Home To School / College Transport	1012.50	22/08/2022	Communities
233905	Taxie Ltd	51891730	R3204 Home To School / College Transport	1012.50	22/08/2022	Communities
233905	Taxie Ltd	51891728	R3204 Home To School / College Transport	1210.00	22/08/2022	Communities
233905	Taxie Ltd	51891728	R3204 Home To School / College Transport	4650.00	22/08/2022	Communities
233905	Taxie Ltd	51891730	R3204 Home To School / College Transport	1947.00	22/08/2022	Communities
224384	Taylorfitch Ltd	51891343	R4512 Software	599.97	31/08/2022	Resources
100336	Te Hira Care Home Ltd	51897257	R5806 Residential Care	2378.64	23/08/2022	People Group
100336	Te Hira Care Home Ltd	51897257	R5806 Residential Care	2378.64	23/08/2022	People Group
100336	Te Hira Care Home Ltd	51897257	R5806 Residential Care	2500.00	23/08/2022	People Group
100336	Te Hira Care Home Ltd	51897257	R5806 Residential Care	2953.28	23/08/2022	People Group
100336	Te Hira Care Home Ltd	51897257	R5806 Residential Care	3400.00	23/08/2022	People Group
206014	Teacheractive Ltd	51883611	R5702 Payments to External Contractors	1120.50	12/08/2022	People Group
206014	Teacheractive Ltd	51881573	R5702 Payments to External Contractors	1120.50	12/08/2022	People Group
206014	Teacheractive Ltd	51880410	R5702 Payments to External Contractors	972.00	12/08/2022	People Group
206014	Teacheractive Ltd	51877002	R5702 Payments to External Contractors	972.00	12/08/2022	People Group
206014	Teacheractive Ltd	51873956	R5702 Payments to External Contractors	972.00	12/08/2022	People Group
206014	Teacheractive Ltd	51889159	R5702 Payments to External Contractors	1120.50	25/08/2022	People Group
206014	Teacheractive Ltd	51889158	R5702 Payments to External Contractors	1120.50	25/08/2022	People Group
206014	Teacheractive Ltd	51889561	R5702 Payments to External Contractors	850.50	26/08/2022	People Group
237981	Technology Within Ltd	51892810	R4513 Telephones & Broadband	1394.37	26/08/2022	Communities
237981	Technology Within Ltd	51892811	R4513 Telephones & Broadband	1420.39	26/08/2022	Communities
237981	Technology Within Ltd	51892812	R4513 Telephones & Broadband	3217.53	26/08/2022	Communities
206388	Telent Technology Services	51885465	R4506 IT Support & Maintenance	5139.25	12/08/2022	Communities
209430	Telford & Wrekin Council	51899099	R5203 Payments / Contributions to Public Sect	1826.30	31/08/2022	Communities
243940	Telford Parents Association	51895580	R5501 Grants / Donations to External Organisa	3000.00	17/08/2022	Resources
238177	Temple Herdewyke Primary	51896617	R6107 SEN EHCP (Education, Health & Care f	1527.00	24/08/2022	People Group
237830	Tenbury High Ormiston Aca	51889734	R6109 Funding payment to Academies and No	600.00	01/08/2022	People Group
206045	Terrys Coach Hire	51884357	R3204 Home To School / College Transport	3625.20	05/08/2022	Communities
206045	Terrys Coach Hire	51884357	R3204 Home To School / College Transport	3642.30	05/08/2022	Communities
206045	Terrys Coach Hire	51884357	R3204 Home To School / College Transport	3863.46	05/08/2022	Communities
206045	Terrys Coach Hire	51885957	R3204 Home To School / College Transport	3401.19	10/08/2022	Communities
206045	Terrys Coach Hire	51885957	R3204 Home To School / College Transport	3329.94	10/08/2022	Communities
206045	Terrys Coach Hire	51885957	R3204 Home To School / College Transport	4864.38	10/08/2022	Communities
245567	The 100th Monkey Ltd	51889813	R1601 Training	18640.00	26/08/2022	Communities
100000	The Abbeyfield Society	51897238	R5806 Residential Care	2359.00	23/08/2022	People Group
100000	The Abbeyfield Society	51897238	R5806 Residential Care	1300.00	23/08/2022	People Group
100000	The Abbeyfield Society	51897238	R5806 Residential Care	2982.00	23/08/2022	People Group
100000	The Abbeyfield Society	51897238	R5806 Residential Care	2814.00	23/08/2022	People Group
100000	The Abbeyfield Society	51897238	R5806 Residential Care	2814.00	23/08/2022	People Group
100000	The Abbeyfield Society	51897238	R5806 Residential Care	2772.00	23/08/2022	People Group
100000	The Abbeyfield Society	51897238	R5806 Residential Care	5060.00	23/08/2022	People Group
100000	The Abbeyfield Society	51897238	R5806 Residential Care	3339.00	23/08/2022	People Group

100000	The Abbeyfield Society	51897238	R5806 Residential Care	2940.00	23/08/2022	People Group
240547	The Active Learning Trust- L	51889596	R6109 Funding payment to Academies and No	1000.00	01/08/2022	People Group
238570	The Active Learning Trust L	51889586	R6109 Funding payment to Academies and No	1000.00	01/08/2022	People Group
206058	The Adolescent and Childre	51884215	R5822 Foster Care Payments - External Provis	2577.60	05/08/2022	People Group
206058	The Adolescent and Childre	51884215	R5822 Foster Care Payments - External Provis	2734.67	05/08/2022	People Group
206058	The Adolescent and Childre	51884215	R5822 Foster Care Payments - External Provis	2734.67	05/08/2022	People Group
206089	The Arthur Terry Learning P	51889738	R6109 Funding payment to Academies and No	1000.00	01/08/2022	People Group
206089	The Arthur Terry Learning P	51896556	R6107 SEN EHCP (Education, Health & Care f	3291.00	24/08/2022	People Group
228974	The Brandon Trust	51891881	R5807 Social Care Block Contracts	21199.51	03/08/2022	People Group
228974	The Brandon Trust	51891879	R5807 Social Care Block Contracts	34492.25	09/08/2022	People Group
228974	The Brandon Trust	51894668	R5807 Social Care Block Contracts	34772.25	23/08/2022	People Group
228974	The Brandon Trust	51894669	R5807 Social Care Block Contracts	21199.51	25/08/2022	People Group
238059	The Brier School	51889719	R6109 Funding payment to Academies and No	900.00	01/08/2022	People Group
100350	The Broad Group Ltd	51897665	R5806 Residential Care	8111.88	24/08/2022	People Group
241990	The Buffalo Milk Company L	51895748	C1060 Grants & Contributions To Outside Orga	6266.00	23/08/2022	Capital
230199	The Burrow Nursery & Pre-s	51896631	R6107 SEN EHCP (Education, Health & Care f	995.00	24/08/2022	People Group
216776	The Burton Addiction Centre	51891384	R5702 Payments to External Contractors	1560.00	05/08/2022	People Group
225157	The Caldecott Foundation L	51891394	R5806 Residential Care	14725.00	02/08/2022	People Group
206078	The Care Bureau Ltd	51891743	R5805 Homecare - External Domiciliary	640.64	03/08/2022	People Group
206078	The Care Bureau Ltd	51891743	R5805 Homecare - External Domiciliary	651.04	03/08/2022	People Group
206078	The Care Bureau Ltd	51891743	R5805 Homecare - External Domiciliary	662.40	03/08/2022	People Group
206078	The Care Bureau Ltd	51891743	R5805 Homecare - External Domiciliary	717.60	03/08/2022	People Group
206078	The Care Bureau Ltd	51891743	R5805 Homecare - External Domiciliary	1035.00	03/08/2022	People Group
206078	The Care Bureau Ltd	51891743	R5805 Homecare - External Domiciliary	1596.20	03/08/2022	People Group
206078	The Care Bureau Ltd	51891743	R5805 Homecare - External Domiciliary	526.24	03/08/2022	People Group
206078	The Care Bureau Ltd	51891743	R5805 Homecare - External Domiciliary	515.20	03/08/2022	People Group
206078	The Care Bureau Ltd	51891743	R5805 Homecare - External Domiciliary	515.20	03/08/2022	People Group
206078	The Care Bureau Ltd	51891743	R5805 Homecare - External Domiciliary	612.04	03/08/2022	People Group
206078	The Care Bureau Ltd	51892224	R5805 Homecare - External Domiciliary	640.64	04/08/2022	People Group
206078	The Care Bureau Ltd	51892224	R5805 Homecare - External Domiciliary	697.84	04/08/2022	People Group
206078	The Care Bureau Ltd	51892224	R5805 Homecare - External Domiciliary	772.80	04/08/2022	People Group
206078	The Care Bureau Ltd	51892224	R5805 Homecare - External Domiciliary	800.80	04/08/2022	People Group
206078	The Care Bureau Ltd	51892224	R5805 Homecare - External Domiciliary	960.96	04/08/2022	People Group
206078	The Care Bureau Ltd	51892224	R5805 Homecare - External Domiciliary	639.40	04/08/2022	People Group
206078	The Care Bureau Ltd	51892224	R5805 Homecare - External Domiciliary	864.80	04/08/2022	People Group
206078	The Care Bureau Ltd	51892224	R5805 Homecare - External Domiciliary	1395.20	04/08/2022	People Group
206078	The Care Bureau Ltd	51892224	R5805 Homecare - External Domiciliary	519.80	04/08/2022	People Group
206078	The Care Bureau Ltd	51892224	R5805 Homecare - External Domiciliary	515.20	04/08/2022	People Group
206078	The Care Bureau Ltd	51892224	R5805 Homecare - External Domiciliary	3054.40	04/08/2022	People Group
206078	The Care Bureau Ltd	51892224	R5805 Homecare - External Domiciliary	1508.80	04/08/2022	People Group
206078	The Care Bureau Ltd	51892224	R5805 Homecare - External Domiciliary	1150.00	04/08/2022	People Group
206078	The Care Bureau Ltd	51892224	R5805 Homecare - External Domiciliary	515.20	04/08/2022	People Group
206078	The Care Bureau Ltd	51892723	R5805 Homecare - External Domiciliary	2033.20	05/08/2022	People Group





206078	The Care Bureau Ltd	51893257	R5805 Homecare - External Domiciliary	897.00	09/08/2022	People Group
206078	The Care Bureau Ltd	51893257	R5805 Homecare - External Domiciliary	1021.20	09/08/2022	People Group
206078	The Care Bureau Ltd	51893257	R5805 Homecare - External Domiciliary	772.80	09/08/2022	People Group
206078	The Care Bureau Ltd	51893257	R5805 Homecare - External Domiciliary	519.80	09/08/2022	People Group
206078	The Care Bureau Ltd	51893257	R5805 Homecare - External Domiciliary	588.80	09/08/2022	People Group
206078	The Care Bureau Ltd	51893257	R5805 Homecare - External Domiciliary	809.60	09/08/2022	People Group
206078	The Care Bureau Ltd	51893257	R5805 Homecare - External Domiciliary	883.20	09/08/2022	People Group
206078	The Care Bureau Ltd	51893257	R5805 Homecare - External Domiciliary	956.80	09/08/2022	People Group
206078	The Care Bureau Ltd	51893257	R5805 Homecare - External Domiciliary	966.00	09/08/2022	People Group
206078	The Care Bureau Ltd	51893257	R5805 Homecare - External Domiciliary	1030.40	09/08/2022	People Group
206078	The Care Bureau Ltd	51893257	R5805 Homecare - External Domiciliary	1159.20	09/08/2022	People Group
206078	The Care Bureau Ltd	51893257	R5805 Homecare - External Domiciliary	2576.00	09/08/2022	People Group
206078	The Care Bureau Ltd	51893257	R5805 Homecare - External Domiciliary	625.60	09/08/2022	People Group
206078	The Care Bureau Ltd	51893257	R5805 Homecare - External Domiciliary	736.00	09/08/2022	People Group
206078	The Care Bureau Ltd	51893257	R5805 Homecare - External Domiciliary	869.40	09/08/2022	People Group
206078	The Care Bureau Ltd	51893257	R5805 Homecare - External Domiciliary	1205.20	09/08/2022	People Group
206078	The Care Bureau Ltd	51893257	R5805 Homecare - External Domiciliary	993.60	09/08/2022	People Group
206078	The Care Bureau Ltd	51893257	R5805 Homecare - External Domiciliary	515.20	09/08/2022	People Group
206078	The Care Bureau Ltd	51893257	R5805 Homecare - External Domiciliary	533.60	09/08/2022	People Group
206078	The Care Bureau Ltd	51893257	R5805 Homecare - External Domiciliary	901.60	09/08/2022	People Group
206078	The Care Bureau Ltd	51893257	R5805 Homecare - External Domiciliary	1545.60	09/08/2022	People Group
206078	The Care Bureau Ltd	51893257	R5805 Homecare - External Domiciliary	1692.80	09/08/2022	People Group
206078	The Care Bureau Ltd	51893257	R5805 Homecare - External Domiciliary	570.40	09/08/2022	People Group
206078	The Care Bureau Ltd	51893257	R5805 Homecare - External Domiciliary	634.80	09/08/2022	People Group
206078	The Care Bureau Ltd	51893257	R5805 Homecare - External Domiciliary	515.20	09/08/2022	People Group
206078	The Care Bureau Ltd	51893257	R5805 Homecare - External Domiciliary	515.20	09/08/2022	People Group
206078	The Care Bureau Ltd	51893257	R5805 Homecare - External Domiciliary	515.20	09/08/2022	People Group
206078	The Care Bureau Ltd	51893257	R5805 Homecare - External Domiciliary	515.20	09/08/2022	People Group
206078	The Care Bureau Ltd	51893257	R5805 Homecare - External Domiciliary	515.20	09/08/2022	People Group
206078	The Care Bureau Ltd	51893475	R5805 Homecare - External Domiciliary	920.00	10/08/2022	People Group
206078	The Care Bureau Ltd	51893475	R5805 Homecare - External Domiciliary	910.80	10/08/2022	People Group
206078	The Care Bureau Ltd	51893475	R5805 Homecare - External Domiciliary	653.20	10/08/2022	People Group
206078	The Care Bureau Ltd	51893475	R5805 Homecare - External Domiciliary	1766.40	10/08/2022	People Group
206078	The Care Bureau Ltd	51893911	R5805 Homecare - External Domiciliary	1306.40	11/08/2022	People Group
213102	The Castle Medical Centre	51896285	R5702 Payments to External Contractors	786.87	31/08/2022	People Group
213102	The Castle Medical Centre	51896242	R5702 Payments to External Contractors	500.10	31/08/2022	People Group
213102	The Castle Medical Centre	51896356	R5702 Payments to External Contractors	1288.00	31/08/2022	People Group
219180	The Child Psychology Servi	51890701	R5801 Carer Allowance Payments	560.00	26/08/2022	People Group
228623	The Children's Family Trust	51895025	R5822 Foster Care Payments - External Provis	3023.60	15/08/2022	People Group
228623	The Children's Family Trust	51886204	R5822 Foster Care Payments - External Provis	-3028.60	15/08/2022	People Group
206227	The Club Company (Operat	51884182	R2201 Rents & Lettings	965.00	05/08/2022	People Group
206094	The Consultation Institute	51892506	R4409 Consultancy (outside IR35)	1500.00	05/08/2022	People Group
201481	The Coventry And Solihull V	51887033	R5702 Payments to External Contractors	171930.27	09/08/2022	Communities

201481	The Coventry And Solihull V	51889645	R5702 Payments to External Contractors	140003.75	23/08/2022	Communities
201481	The Coventry And Solihull V	51889644	R5702 Payments to External Contractors	80776.88	23/08/2022	Communities
201481	The Coventry And Solihull V	51889643	R5702 Payments to External Contractors	156083.55	23/08/2022	Communities
201481	The Coventry And Solihull V	51889642	R5702 Payments to External Contractors	110692.02	23/08/2022	Communities
238547	The Creative Outdoor Group	51892377	R4607 Client Expenses	11500.00	04/08/2022	People Group
238547	The Creative Outdoor Group	51892376	R4607 Client Expenses	3300.00	05/08/2022	People Group
238547	The Creative Outdoor Group	51892375	R4607 Client Expenses	12100.00	05/08/2022	People Group
218721	The Dartington Hall Trust / F	51890363	R1601 Training	127826.08	02/08/2022	People Group
100033	The David Lewis Centre	51897665	R5806 Residential Care	7541.76	24/08/2022	People Group
100033	The David Lewis Centre	51897665	R5806 Residential Care	5949.36	24/08/2022	People Group
243565	The De Montfort School - Tr	51889632	R6109 Funding payment to Academies and No	1000.00	01/08/2022	People Group
208042	The Emscote School	51872139	R5610 Alternative Provision	2650.00	03/08/2022	People Group
208042	The Emscote School	51887551	R6107 SEN EHCP (Education, Health & Care f	2250.00	17/08/2022	People Group
208042	The Emscote School	51887553	R6107 SEN EHCP (Education, Health & Care f	2250.00	17/08/2022	People Group
208042	The Emscote School	51887558	R5610 Alternative Provision	600.00	18/08/2022	People Group
208042	The Emscote School	51887568	R5610 Alternative Provision	1500.00	18/08/2022	People Group
208042	The Emscote School	51887570	R5610 Alternative Provision	1100.00	18/08/2022	People Group
208042	The Emscote School	51887552	R6107 SEN EHCP (Education, Health & Care f	2250.00	18/08/2022	People Group
208042	The Emscote School	51887554	R5610 Alternative Provision	1500.00	18/08/2022	People Group
208042	The Emscote School	51887556	R5610 Alternative Provision	5900.00	18/08/2022	People Group
208042	The Emscote School	51887569	R5610 Alternative Provision	1500.00	18/08/2022	People Group
208042	The Emscote School	51887559	R5610 Alternative Provision	600.00	18/08/2022	People Group
208042	The Emscote School	51887560	R5610 Alternative Provision	900.00	18/08/2022	People Group
208042	The Emscote School	51887562	R5610 Alternative Provision	1500.00	18/08/2022	People Group
208042	The Emscote School	51887563	R5610 Alternative Provision	1500.00	18/08/2022	People Group
208042	The Emscote School	51887565	R5610 Alternative Provision	1500.00	18/08/2022	People Group
208042	The Emscote School	51887566	R5610 Alternative Provision	1200.00	18/08/2022	People Group
208042	The Emscote School	51887567	R5610 Alternative Provision	1500.00	18/08/2022	People Group
201122	The Expert Services Ltd- Ca	51889106	R4441 Professional Fees	910.05	03/08/2022	Resources
201122	The Expert Services Ltd- Ca	51888642	R4441 Professional Fees	651.38	03/08/2022	Resources
201122	The Expert Services Ltd- Ca	51889555	R4441 Professional Fees	2762.00	04/08/2022	Resources
201122	The Expert Services Ltd- Ca	51892342	R4441 Professional Fees	2655.00	04/08/2022	Resources
201122	The Expert Services Ltd- Ca	51892226	R4441 Professional Fees	2660.40	04/08/2022	Resources
201122	The Expert Services Ltd- Ca	51891352	R4441 Professional Fees	1050.00	04/08/2022	Resources
201122	The Expert Services Ltd- Ca	51891671	R4441 Professional Fees	2100.00	04/08/2022	Resources
201122	The Expert Services Ltd- Ca	51891737	R4441 Professional Fees	2100.00	04/08/2022	Resources
201122	The Expert Services Ltd- Ca	51891348	R4441 Professional Fees	1050.00	04/08/2022	Resources
201122	The Expert Services Ltd- Ca	51890723	R4441 Professional Fees	1620.00	04/08/2022	Resources
201122	The Expert Services Ltd- Ca	51897773	R4441 Professional Fees	1050.00	30/08/2022	Resources
201122	The Expert Services Ltd- Ca	51897771	R4441 Professional Fees	2016.00	30/08/2022	Resources
226904	The Family Place Ltd	51892505	R5802 Substitute Care	630.00	05/08/2022	People Group
226904	The Family Place Ltd	51892517	R5802 Substitute Care	874.00	05/08/2022	People Group
226904	The Family Place Ltd	51892519	R5802 Substitute Care	840.00	05/08/2022	People Group



226904	The Family Place Ltd	51892524	R5802 Substitute Care	560.00	05/08/2022	People Group
226904	The Family Place Ltd	51892525	R5802 Substitute Care	770.00	05/08/2022	People Group
242944	The Ferncumbe CE Primary	51888727	R4441 Professional Fees	1000.00	19/08/2022	People Group
242944	The Ferncumbe CE Primary	51896549	R6107 SEN EHCP (Education, Health & Care F	6110.00	24/08/2022	People Group
245087	The Flagship School	51889707	R6109 Funding payment to Academies and No	600.00	01/08/2022	People Group
206112	The Foster Care Co-Operati	51892533	R5822 Foster Care Payments - External Provis	3361.33	05/08/2022	People Group
100340	The Four Seasons Trust Ltd	51897664	R5806 Residential Care	6964.12	24/08/2022	People Group
244909	The Futures Trust - Camp F	51896620	R6107 SEN EHCP (Education, Health & Care F	2683.00	24/08/2022	People Group
227128	The Futures Trust - Keresle	51896533	R6107 SEN EHCP (Education, Health & Care F	1022.00	24/08/2022	People Group
235430	The Futures Trust - Parkgat	51889746	R6109 Funding payment to Academies and No	2000.00	01/08/2022	People Group
214290	The Futures Trust - Presidei	51889727	R6109 Funding payment to Academies and No	600.00	01/08/2022	People Group
214290	The Futures Trust - Presidei	51892846	R6107 SEN EHCP (Education, Health & Care F	3613.00	23/08/2022	People Group
214290	The Futures Trust - Presidei	51892833	R6107 SEN EHCP (Education, Health & Care F	3500.00	23/08/2022	People Group
206597	The Gap Community Centre	51895579	R5501 Grants / Donations to External Organisa	6759.00	17/08/2022	Resources
216181	The Grange Medical Centre	51896278	R5702 Payments to External Contractors	874.30	31/08/2022	People Group
216181	The Grange Medical Centre	51896245	R5702 Payments to External Contractors	916.85	31/08/2022	People Group
241925	The Green Bus Company Li	51884932	R3204 Home To School / College Transport	2850.00	11/08/2022	Communities
245220	The Haven School Wolston	51883603	R6107 SEN EHCP (Education, Health & Care F	12468.75	05/08/2022	People Group
245220	The Haven School Wolston	51883606	R6107 SEN EHCP (Education, Health & Care F	14175.00	05/08/2022	People Group
245220	The Haven School Wolston	51883612	R6107 SEN EHCP (Education, Health & Care F	12250.00	05/08/2022	People Group
245220	The Haven School Wolston	51883615	R6107 SEN EHCP (Education, Health & Care F	7650.00	05/08/2022	People Group
245220	The Haven School Wolston	51883617	R6107 SEN EHCP (Education, Health & Care F	9697.91	05/08/2022	People Group
245220	The Haven School Wolston	51883618	R6107 SEN EHCP (Education, Health & Care F	6927.08	05/08/2022	People Group
245220	The Haven School Wolston	51887915	R6107 SEN EHCP (Education, Health & Care F	18900.00	19/08/2022	People Group
245220	The Haven School Wolston	51887917	R6107 SEN EHCP (Education, Health & Care F	22950.00	19/08/2022	People Group
245220	The Haven School Wolston	51887925	R6107 SEN EHCP (Education, Health & Care F	16625.00	19/08/2022	People Group
245220	The Haven School Wolston	51887922	R6107 SEN EHCP (Education, Health & Care F	16625.00	19/08/2022	People Group
245220	The Haven School Wolston	51887919	R6107 SEN EHCP (Education, Health & Care F	16625.00	19/08/2022	People Group
245220	The Haven School Wolston	51887918	R6107 SEN EHCP (Education, Health & Care F	21000.00	19/08/2022	People Group
227986	The Holy SPIRIT Catholic M	51889747	R6109 Funding payment to Academies and No	1500.00	01/08/2022	People Group
227986	The Holy SPIRIT Catholic M	51896526	R6107 SEN EHCP (Education, Health & Care F	6552.00	24/08/2022	People Group
227988	The Holy SPIRIT Catholic M	51896618	R6107 SEN EHCP (Education, Health & Care F	5011.00	24/08/2022	People Group
227985	The Holy SPIRIT Catholic M	51896615	R6107 SEN EHCP (Education, Health & Care F	4815.00	24/08/2022	People Group
215375	The Kenilworth Centre	51890814	R5501 Grants / Donations to External Organisa	500.00	05/08/2022	People Group
206136	The Kingswood Learning &	51893214	R5806 Residential Care	1465.00	09/08/2022	People Group
100342	The Laurels Care Home (St	51897665	R5806 Residential Care	3200.00	24/08/2022	People Group
100342	The Laurels Care Home (St	51897665	R5806 Residential Care	2800.00	24/08/2022	People Group
206141	The Lemon Press Ltd	51893181	R4310 Printing, Photocopying and Reprographi	15758.00	26/08/2022	Resources
217656	The Linkage Community Tru	51897665	R5806 Residential Care	7395.32	24/08/2022	People Group
100030	The Lodge Trust	51897665	R5806 Residential Care	5582.12	24/08/2022	People Group
213453	The Midland Acadamies Tru	51889716	R6109 Funding payment to Academies and No	2300.00	01/08/2022	People Group
213453	The Midland Acadamies Tru	51896601	R6107 SEN EHCP (Education, Health & Care F	8665.00	24/08/2022	People Group
243288	The Mill House Care Home	51897665	R5806 Residential Care	5000.00	24/08/2022	People Group

243288	The Mill House Care Home	51897665	R5806 Residential Care	3940.00	24/08/2022	People Group
241282	The Myton Hospices****278	51893628	R5501 Grants / Donations to External Organisa	1000.00	10/08/2022	Resources
210363	The National Fostering Agei	51882752	R5822 Foster Care Payments - External Provis	3609.74	03/08/2022	People Group
210363	The National Fostering Agei	51882752	R5822 Foster Care Payments - External Provis	4386.30	03/08/2022	People Group
210363	The National Fostering Agei	51882752	R5822 Foster Care Payments - External Provis	4262.41	03/08/2022	People Group
210363	The National Fostering Agei	51882752	R5822 Foster Care Payments - External Provis	2928.00	03/08/2022	People Group
210363	The National Fostering Agei	51882752	R5822 Foster Care Payments - External Provis	2928.60	03/08/2022	People Group
210363	The National Fostering Agei	51882752	R5822 Foster Care Payments - External Provis	3026.40	03/08/2022	People Group
210363	The National Fostering Agei	51882752	R5822 Foster Care Payments - External Provis	3207.30	03/08/2022	People Group
210363	The National Fostering Agei	51882752	R5822 Foster Care Payments - External Provis	3229.04	03/08/2022	People Group
210363	The National Fostering Agei	51882752	R5822 Foster Care Payments - External Provis	3229.33	03/08/2022	People Group
210363	The National Fostering Agei	51882752	R5822 Foster Care Payments - External Provis	3229.33	03/08/2022	People Group
210363	The National Fostering Agei	51882752	R5822 Foster Care Payments - External Provis	3444.21	03/08/2022	People Group
210363	The National Fostering Agei	51882752	R5822 Foster Care Payments - External Provis	3573.28	03/08/2022	People Group
210363	The National Fostering Agei	51882752	R5822 Foster Care Payments - External Provis	3659.71	03/08/2022	People Group
210363	The National Fostering Agei	51882752	R5822 Foster Care Payments - External Provis	3479.36	03/08/2022	People Group
210363	The National Fostering Agei	51885025	R5822 Foster Care Payments - External Provis	3185.66	03/08/2022	People Group
210363	The National Fostering Agei	51882752	R5822 Foster Care Payments - External Provis	3646.50	03/08/2022	People Group
210363	The National Fostering Agei	51882752	R5822 Foster Care Payments - External Provis	3353.95	03/08/2022	People Group
210363	The National Fostering Agei	51882752	R5822 Foster Care Payments - External Provis	3624.90	03/08/2022	People Group
210363	The National Fostering Agei	51882752	R5822 Foster Care Payments - External Provis	3625.20	03/08/2022	People Group
210363	The National Fostering Agei	51882752	R5822 Foster Care Payments - External Provis	3713.10	03/08/2022	People Group
210363	The National Fostering Agei	51882752	R5822 Foster Care Payments - External Provis	2925.72	03/08/2022	People Group
210363	The National Fostering Agei	51882752	R5822 Foster Care Payments - External Provis	2925.72	03/08/2022	People Group
210363	The National Fostering Agei	51882752	R5822 Foster Care Payments - External Provis	2928.00	03/08/2022	People Group
210363	The National Fostering Agei	51882752	R5822 Foster Care Payments - External Provis	3088.26	03/08/2022	People Group
210363	The National Fostering Agei	51882752	R5822 Foster Care Payments - External Provis	3109.07	03/08/2022	People Group
210363	The National Fostering Agei	51882752	R5822 Foster Care Payments - External Provis	3126.00	03/08/2022	People Group
210363	The National Fostering Agei	51882752	R5822 Foster Care Payments - External Provis	3646.20	03/08/2022	People Group
218075	The Nethersole CE Primary	51896592	R6107 SEN EHCP (Education, Health & Care f	5073.00	24/08/2022	People Group
206164	The Nuneaton Academy (Tr	51889702	R6109 Funding payment to Academies and No	4000.00	01/08/2022	People Group
206164	The Nuneaton Academy (Tr	51896539	R6107 SEN EHCP (Education, Health & Care f	6080.00	24/08/2022	People Group
239605	The O T Practice Ltd	51890708	R5702 Payments to External Contractors	921.80	26/08/2022	People Group
237498	The Old Library Day Nurser	51896566	R6107 SEN EHCP (Education, Health & Care f	2451.00	24/08/2022	People Group
245368	The Outward Bound Trust	51874982	R5702 Payments to External Contractors	22578.00	15/08/2022	Communities
246393	The Parish of All Souls Nort	51891536	R5501 Grants / Donations to External Organisa	500.00	05/08/2022	People Group
225509	The Penderels Trust Ltd	51884969	R5807 Social Care Block Contracts	2100.00	11/08/2022	People Group
225509	The Penderels Trust Ltd	51866386	R5702 Payments to External Contractors	723.90	17/08/2022	People Group
225509	The Penderels Trust Ltd	51866389	R5702 Payments to External Contractors	5264.77	17/08/2022	People Group
225509	The Penderels Trust Ltd	51887547	R5807 Social Care Block Contracts	14788.25	18/08/2022	People Group
225509	The Penderels Trust Ltd	51887546	R5807 Social Care Block Contracts	5577.20	18/08/2022	People Group
225509	The Penderels Trust Ltd	51887545	R5702 Payments to External Contractors	3575.91	18/08/2022	People Group
225509	The Penderels Trust Ltd	51887542	R5807 Social Care Block Contracts	4799.09	18/08/2022	People Group

225509	The Penderels Trust Ltd	51887543	R5702 Payments to External Contractors	534.80	18/08/2022	People Group
225509	The Penderels Trust Ltd	51887544	R5702 Payments to External Contractors	5252.75	18/08/2022	People Group
225509	The Penderels Trust Ltd	51888712	R5807 Social Care Block Contracts	2073.41	19/08/2022	People Group
225509	The Penderels Trust Ltd	51888709	R5807 Social Care Block Contracts	14471.61	19/08/2022	People Group
225509	The Penderels Trust Ltd	51888707	R5807 Social Care Block Contracts	4415.92	19/08/2022	People Group
225509	The Penderels Trust Ltd	51888700	R5702 Payments to External Contractors	1801.59	19/08/2022	People Group
225509	The Penderels Trust Ltd	51888699	R5702 Payments to External Contractors	5569.39	19/08/2022	People Group
225509	The Penderels Trust Ltd	51896154	R5807 Social Care Block Contracts	62125.00	23/08/2022	People Group
225509	The Penderels Trust Ltd	51896153	R5807 Social Care Block Contracts	60422.50	23/08/2022	People Group
225509	The Penderels Trust Ltd	51891218	R5807 Social Care Block Contracts	-7770.00	31/08/2022	People Group
225509	The Penderels Trust Ltd	51891221	R5807 Social Care Block Contracts	63780.00	31/08/2022	People Group
221447	The Planning Inspectorate	51892321	R4441 Professional Fees	16533.45	09/08/2022	Communities
221447	The Planning Inspectorate	51892787	R4441 Professional Fees	4506.40	11/08/2022	Resources
204890	The Polesworth School (Co	51896540	R6107 SEN EHCP (Education, Health & Care f	3863.00	24/08/2022	People Group
204890	The Polesworth School (Co	51889339	R1102 Staffing / Secondment recharges	1800.00	25/08/2022	People Group
243038	The Positive Impact Founda	51890810	R5501 Grants / Donations to External Organisa	500.00	05/08/2022	People Group
235934	The Prescription Training Co	51889375	R1601 Training	2400.00	25/08/2022	People Group
235934	The Prescription Training Co	51889380	R1601 Training	3200.00	25/08/2022	People Group
240744	The Priory Group - Queensv	51891394	R5806 Residential Care	20096.77	02/08/2022	People Group
240744	The Priory Group - Queensv	51891394	R5806 Residential Care	2863.87	02/08/2022	People Group
206180	The Professional Promotion	51888726	R4310 Printing, Photocopying and Reprographi	2335.00	19/08/2022	Resources
206180	The Professional Promotion	51888730	R4310 Printing, Photocopying and Reprographi	555.00	19/08/2022	Resources
226251	The Queen Elizabeth Schoc	51889735	R6109 Funding payment to Academies and No	1900.00	01/08/2022	People Group
226251	The Queen Elizabeth Schoc	51896613	R6107 SEN EHCP (Education, Health & Care f	10574.00	24/08/2022	People Group
237896	The Redhill Academy	51889704	R6109 Funding payment to Academies and No	2000.00	01/08/2022	People Group
211072	The Revel Surgery	51896206	R5702 Payments to External Contractors	583.45	31/08/2022	People Group
211072	The Revel Surgery	51896282	R5702 Payments to External Contractors	786.87	31/08/2022	People Group
240013	The Royal Masonic Benevol	51897665	R5806 Residential Care	2260.00	24/08/2022	People Group
243956	The Secret Garden School I	51881577	R6107 SEN EHCP (Education, Health & Care f	6600.00	03/08/2022	People Group
243956	The Secret Garden School I	51891688	R6107 SEN EHCP (Education, Health & Care f	24810.00	19/08/2022	People Group
223271	The Share Foundation	51892853	R5804 Foster Care Payments	9798.50	05/08/2022	People Group
228270	The Shaw Education Trust	51889764	R6109 Funding payment to Academies and No	600.00	01/08/2022	People Group
228270	The Shaw Education Trust	51897607	R6107 SEN EHCP (Education, Health & Care f	8841.84	31/08/2022	People Group
244787	The Smallpeice Trust****08	51883000	R4409 Consultancy (outside IR35)	5051.25	12/08/2022	Communities
100345	The Stables	51897238	R5806 Residential Care	2310.00	23/08/2022	People Group
100345	The Stables	51897238	R5806 Residential Care	2800.00	23/08/2022	People Group
100345	The Stables	51897238	R5806 Residential Care	3500.00	23/08/2022	People Group
226255	The Stour Federation (Acorr	51896557	R6107 SEN EHCP (Education, Health & Care f	739.00	24/08/2022	People Group
226256	The Stour Federation (Ships	51889726	R6109 Funding payment to Academies and No	4800.00	01/08/2022	People Group
226256	The Stour Federation (Ships	51896627	R6107 SEN EHCP (Education, Health & Care f	5268.00	24/08/2022	People Group
243728	The Stour Federation-Braile	51896577	R6107 SEN EHCP (Education, Health & Care f	2217.00	24/08/2022	People Group
240560	The Telford Park School (C	51889760	R6109 Funding payment to Academies and No	1000.00	01/08/2022	People Group
244390	The Whitacres Lea Maston	51890812	R5501 Grants / Donations to External Organisa	500.00	05/08/2022	People Group

206231	The Woodlands Day Nurser	51896573	R6107 SEN EHCP (Education, Health & Care f	13440.00	24/08/2022	People Group
238869	ThinkProject UK	51883594	R4512 Software	3325.00	05/08/2022	Resources
243688	Thistle Healthcare Ltd t/a Sc	51897665	R5806 Residential Care	3233.44	24/08/2022	People Group
240550	Thomas Telford Multi Acade	51889761	R6109 Funding payment to Academies and No	1200.00	01/08/2022	People Group
242448	Thornton-Firkin LLP	51881967	C1050 External Fees	870.00	02/08/2022	Capital
242448	Thornton-Firkin LLP	51882449	C1050 External Fees	870.00	02/08/2022	Capital
242448	Thornton-Firkin LLP	51890958	C1050 External Fees	870.00	26/08/2022	Capital
240578	Thrive Education Partnershi	51893612	R6107 SEN EHCP (Education, Health & Care f	15624.00	12/08/2022	People Group
100023	Thurlaston Meadows Care f	51889815	R5806 Residential Care	2365.44	02/08/2022	People Group
100023	Thurlaston Meadows Care f	51889810	R5806 Residential Care	2365.44	02/08/2022	People Group
100023	Thurlaston Meadows Care f	51889814	R5806 Residential Care	2365.44	02/08/2022	People Group
100023	Thurlaston Meadows Care f	51897257	R5806 Residential Care	3000.00	23/08/2022	People Group
100023	Thurlaston Meadows Care f	51897257	R5806 Residential Care	3000.00	23/08/2022	People Group
100023	Thurlaston Meadows Care f	51897257	R5806 Residential Care	3733.84	23/08/2022	People Group
100023	Thurlaston Meadows Care f	51897257	R5806 Residential Care	3856.60	23/08/2022	People Group
100023	Thurlaston Meadows Care f	51897257	R5806 Residential Care	4000.00	23/08/2022	People Group
100023	Thurlaston Meadows Care f	51897257	R5806 Residential Care	3800.00	23/08/2022	People Group
100023	Thurlaston Meadows Care f	51897257	R5806 Residential Care	12437.18	23/08/2022	People Group
100023	Thurlaston Meadows Care f	51897257	R5806 Residential Care	3000.00	23/08/2022	People Group
245424	Tidal Training Ltd	51884684	R1601 Training	990.00	08/08/2022	People Group
245424	Tidal Training Ltd	51897069	R1601 Training	845.00	23/08/2022	People Group
242820	Tile Hill Interim & Executive	51884282	R4409 Consultancy (outside IR35)	14492.50	05/08/2022	People Group
240586	Timberley Cars Ltd	51893240	R3204 Home To School / College Transport	1298.40	26/08/2022	Communities
240586	Timberley Cars Ltd	51893240	R3204 Home To School / College Transport	2196.80	26/08/2022	Communities
240586	Timberley Cars Ltd	51893240	R3204 Home To School / College Transport	2272.20	26/08/2022	Communities
240586	Timberley Cars Ltd	51893239	R3204 Home To School / College Transport	779.04	26/08/2022	Communities
240586	Timberley Cars Ltd	51898394	R3204 Home To School / College Transport	4203.78	26/08/2022	Communities
240586	Timberley Cars Ltd	51893471	R3204 Home To School / College Transport	1615.63	26/08/2022	Communities
240859	Timberley Direct Ltd (t/a Dir	51891217	R3204 Home To School / College Transport	1793.40	02/08/2022	Communities
240859	Timberley Direct Ltd (t/a Dir	51891217	R3204 Home To School / College Transport	2191.20	02/08/2022	Communities
240859	Timberley Direct Ltd (t/a Dir	51891217	R3204 Home To School / College Transport	2385.90	02/08/2022	Communities
240859	Timberley Direct Ltd (t/a Dir	51891217	R3204 Home To School / College Transport	2678.10	02/08/2022	Communities
240859	Timberley Direct Ltd (t/a Dir	51891217	R3204 Home To School / College Transport	2867.25	02/08/2022	Communities
240859	Timberley Direct Ltd (t/a Dir	51891217	R3204 Home To School / College Transport	1396.22	02/08/2022	Communities
240859	Timberley Direct Ltd (t/a Dir	51891217	R3204 Home To School / College Transport	1785.30	02/08/2022	Communities
240859	Timberley Direct Ltd (t/a Dir	51891217	R3206 Client/Customer/Pupil Travel	1021.44	02/08/2022	Communities
240859	Timberley Direct Ltd (t/a Dir	51891217	R3206 Client/Customer/Pupil Travel	1590.54	02/08/2022	Communities
240859	Timberley Direct Ltd (t/a Dir	51891217	R3206 Client/Customer/Pupil Travel	2454.06	02/08/2022	Communities
240859	Timberley Direct Ltd (t/a Dir	51891217	R3204 Home To School / College Transport	1163.20	02/08/2022	Communities
240859	Timberley Direct Ltd (t/a Dir	51891217	R3204 Home To School / College Transport	1793.40	02/08/2022	Communities
240859	Timberley Direct Ltd (t/a Dir	51891217	R3204 Home To School / College Transport	573.45	02/08/2022	Communities
206285	Tj Travel	51883796	R5704 Public Transport	2499.60	02/08/2022	Communities
206285	Tj Travel	51883814	R3204 Home To School / College Transport	1995.00	02/08/2022	Communities

206285	Tj Travel	51891207	R3204 Home To School / College Transport	1365.00	26/08/2022	Communities
206285	Tj Travel	51891207	R5704 Public Transport	2394.30	26/08/2022	Communities
100382	Tlc Care Homes Ltd	51897664	R5806 Residential Care	11357.00	24/08/2022	People Group
209807	TLET t/a Ashlawn School A	51889613	R6109 Funding payment to Academies and No	3900.00	01/08/2022	People Group
209807	TLET t/a Ashlawn School A	51896584	R6107 SEN EHCP (Education, Health & Care f	18976.00	24/08/2022	People Group
216118	TLET t/a Henry Hinde Infant	51889627	R6109 Funding payment to Academies and No	1000.00	01/08/2022	People Group
216118	TLET t/a Henry Hinde Infant	51896589	R6107 SEN EHCP (Education, Health & Care f	7765.00	24/08/2022	People Group
223680	TLET t/a Henry Hinde Junio	51896532	R6107 SEN EHCP (Education, Health & Care f	3401.00	24/08/2022	People Group
243926	TLET t/a Houlton School	51887987	R5610 Alternative Provision	4000.00	19/08/2022	People Group
243926	TLET t/a Houlton School	51896546	R6107 SEN EHCP (Education, Health & Care f	5919.00	24/08/2022	People Group
221828	TMP (UK) Ltd	51880580	R1408 Other Staffing Costs	792.85	02/08/2022	Communities
221828	TMP (UK) Ltd	51887991	R4441 Professional Fees	16035.83	19/08/2022	Resources
221828	TMP (UK) Ltd	51888659	R1408 Other Staffing Costs	1554.39	19/08/2022	Resources
241820	TNR Coaching Ltd	51884816	R1601 Training	819.00	11/08/2022	Communities
225604	Together for Mental Wellbei	51887444	R5807 Social Care Block Contracts	38443.63	22/08/2022	People Group
206314	Total Energies Ltd	51883639	R2102 Energy Costs	777.01	05/08/2022	Resources
206314	Total Energies Ltd	51887453	R5702 Payments to External Contractors	10152.08	09/08/2022	Communities
206314	Total Energies Ltd	51887446	R5702 Payments to External Contractors	50998.41	09/08/2022	Communities
206314	Total Energies Ltd	51887445	R5702 Payments to External Contractors	2346.41	09/08/2022	Communities
206314	Total Energies Ltd	51885113	R2102 Energy Costs	629.89	09/08/2022	Resources
206314	Total Energies Ltd	51890251	R2102 Energy Costs	761.27	09/08/2022	Communities
206314	Total Energies Ltd	51890252	R2102 Energy Costs	1132.40	09/08/2022	Communities
206314	Total Energies Ltd	51885111	R2102 Energy Costs	760.77	09/08/2022	Resources
206314	Total Energies Ltd	51884773	R2102 Energy Costs	691.38	09/08/2022	Resources
206314	Total Energies Ltd	51884774	R2102 Energy Costs	1967.62	09/08/2022	Resources
206314	Total Energies Ltd	51884777	R2102 Energy Costs	4007.56	09/08/2022	Resources
206314	Total Energies Ltd	51884782	R2102 Energy Costs	562.61	09/08/2022	Resources
206314	Total Energies Ltd	51884783	R2102 Energy Costs	2245.80	09/08/2022	Resources
206314	Total Energies Ltd	51884784	R2102 Energy Costs	584.77	09/08/2022	Resources
206314	Total Energies Ltd	51884790	R2102 Energy Costs	14720.87	09/08/2022	Resources
206314	Total Energies Ltd	51884791	R2102 Energy Costs	2173.83	09/08/2022	Resources
206314	Total Energies Ltd	51884796	R2102 Energy Costs	2678.05	09/08/2022	Resources
206314	Total Energies Ltd	51884798	R2102 Energy Costs	2073.31	09/08/2022	Resources
206314	Total Energies Ltd	51884800	R2102 Energy Costs	688.80	09/08/2022	Resources
206314	Total Energies Ltd	51884824	R2102 Energy Costs	4548.63	09/08/2022	Communities
206314	Total Energies Ltd	51884838	R2102 Energy Costs	602.09	09/08/2022	Communities
206314	Total Energies Ltd	51884895	R2102 Energy Costs	6677.57	09/08/2022	Resources
206314	Total Energies Ltd	51884896	R2102 Energy Costs	1348.34	09/08/2022	Resources
206314	Total Energies Ltd	51884897	R2102 Energy Costs	1210.67	09/08/2022	Resources
206314	Total Energies Ltd	51884898	R2102 Energy Costs	597.17	09/08/2022	Resources
206314	Total Energies Ltd	51884902	R2102 Energy Costs	531.58	09/08/2022	Resources
206314	Total Energies Ltd	51884904	R2102 Energy Costs	1139.37	09/08/2022	Resources
206314	Total Energies Ltd	51884907	R2102 Energy Costs	902.44	09/08/2022	Resources

206314	Total Energies Ltd	51884908	R2102 Energy Costs	664.80	09/08/2022	Resources
206314	Total Energies Ltd	51884914	R2102 Energy Costs	514.43	09/08/2022	Resources
206314	Total Energies Ltd	51884915	R2102 Energy Costs	670.98	09/08/2022	Resources
206314	Total Energies Ltd	51884917	R2102 Energy Costs	1050.44	09/08/2022	Resources
206314	Total Energies Ltd	51884924	R2102 Energy Costs	568.29	09/08/2022	Resources
206314	Total Energies Ltd	51884929	R2102 Energy Costs	5011.34	09/08/2022	Resources
206314	Total Energies Ltd	51885093	R2102 Energy Costs	642.61	09/08/2022	Resources
206314	Total Energies Ltd	51885099	R2102 Energy Costs	1572.84	09/08/2022	Resources
206314	Total Energies Ltd	51885467	R2102 Energy Costs	543.48	12/08/2022	Resources
206314	Total Energies Ltd	51887447	R5702 Payments to External Contractors	11746.75	18/08/2022	Communities
200111	Tracy's Taxis	51891730	R3204 Home To School / College Transport	2400.00	23/08/2022	Communities
220283	Traffix Ltd	51887009	R5706 Payments to Third Parties - Recoverabl	804.00	16/08/2022	Communities
220283	Traffix Ltd	51886227	C1050 External Fees	3525.50	26/08/2022	Capital
228157	Transform Residential Ltd	51897664	R5806 Residential Care	8998.36	24/08/2022	People Group
206345	Translation World Ltd	51891168	R4441 Professional Fees	702.21	02/08/2022	Resources
206345	Translation World Ltd	51892739	R4441 Professional Fees	1096.83	05/08/2022	Resources
206345	Translation World Ltd	51894154	R4441 Professional Fees	534.00	11/08/2022	Resources
206345	Translation World Ltd	51897940	R4441 Professional Fees	1017.72	26/08/2022	Resources
100291	Travid Enterprises Ltd t/a G	51897256	R5806 Residential Care	2774.76	23/08/2022	People Group
100291	Travid Enterprises Ltd t/a G	51897256	R5806 Residential Care	2956.40	23/08/2022	People Group
100291	Travid Enterprises Ltd t/a G	51897256	R5806 Residential Care	3032.00	23/08/2022	People Group
100291	Travid Enterprises Ltd t/a G	51897256	R5806 Residential Care	3193.36	23/08/2022	People Group
100291	Travid Enterprises Ltd t/a G	51897256	R5806 Residential Care	3417.24	23/08/2022	People Group
100291	Travid Enterprises Ltd t/a G	51897256	R5806 Residential Care	3500.52	23/08/2022	People Group
100291	Travid Enterprises Ltd t/a G	51897256	R5806 Residential Care	2726.12	23/08/2022	People Group
100291	Travid Enterprises Ltd t/a G	51897256	R5806 Residential Care	2344.96	23/08/2022	People Group
100291	Travid Enterprises Ltd t/a G	51897256	R5806 Residential Care	2038.24	23/08/2022	People Group
100291	Travid Enterprises Ltd t/a G	51897256	R5806 Residential Care	2402.28	23/08/2022	People Group
100291	Travid Enterprises Ltd t/a G	51897256	R5806 Residential Care	3801.40	23/08/2022	People Group
100291	Travid Enterprises Ltd t/a G	51897256	R5806 Residential Care	3437.04	23/08/2022	People Group
100291	Travid Enterprises Ltd t/a G	51897256	R5806 Residential Care	3397.92	23/08/2022	People Group
100291	Travid Enterprises Ltd t/a G	51897256	R5806 Residential Care	4584.68	23/08/2022	People Group
100291	Travid Enterprises Ltd t/a G	51897256	R5806 Residential Care	2733.52	23/08/2022	People Group
239985	Treeton Grange Ltd	51897665	R5806 Residential Care	2260.00	24/08/2022	People Group
234505	Trident Housing Association	51887195	R6104 Social Care - Section 17 Payments	2205.92	17/08/2022	People Group
244465	Trinity Catholic (Leamington	51889759	R6109 Funding payment to Academies and No	900.00	01/08/2022	People Group
244465	Trinity Catholic (Leamington	51896706	R6107 SEN EHCP (Education, Health & Care f	13585.00	23/08/2022	People Group
244465	Trinity Catholic (Leamington	51896593	R6107 SEN EHCP (Education, Health & Care f	3785.00	24/08/2022	People Group
213006	Trinity Court Surgery	51896273	R5702 Payments to External Contractors	786.87	31/08/2022	People Group
213006	Trinity Court Surgery	51896223	R5702 Payments to External Contractors	1583.65	31/08/2022	People Group
206370	Triple A Taxis of Atherstone	51884358	R3204 Home To School / College Transport	1913.22	08/08/2022	Communities
206370	Triple A Taxis of Atherstone	51884358	R3204 Home To School / College Transport	3264.00	08/08/2022	Communities
206370	Triple A Taxis of Atherstone	51884358	R3204 Home To School / College Transport	1710.00	08/08/2022	Communities

206370	Triple A Taxis of Atherstone	51884358	R3204 Home To School / College Transport	3321.01	08/08/2022	Communities
206370	Triple A Taxis of Atherstone	51884358	R3204 Home To School / College Transport	1328.29	08/08/2022	Communities
206370	Triple A Taxis of Atherstone	51884358	R3204 Home To School / College Transport	1103.96	08/08/2022	Communities
206370	Triple A Taxis of Atherstone	51884358	R3204 Home To School / College Transport	870.96	08/08/2022	Communities
206370	Triple A Taxis of Atherstone	51884358	R3204 Home To School / College Transport	1567.84	08/08/2022	Communities
206370	Triple A Taxis of Atherstone	51884358	R3204 Home To School / College Transport	1786.00	08/08/2022	Communities
206370	Triple A Taxis of Atherstone	51884358	R3204 Home To School / College Transport	2207.74	08/08/2022	Communities
206370	Triple A Taxis of Atherstone	51884358	R3204 Home To School / College Transport	2244.39	08/08/2022	Communities
206370	Triple A Taxis of Atherstone	51884358	R3204 Home To School / College Transport	2596.35	08/08/2022	Communities
206370	Triple A Taxis of Atherstone	51892488	R3204 Home To School / College Transport	1333.60	15/08/2022	Communities
206370	Triple A Taxis of Atherstone	51891728	R3204 Home To School / College Transport	1079.20	19/08/2022	Communities
206370	Triple A Taxis of Atherstone	51891728	R3204 Home To School / College Transport	1260.00	19/08/2022	Communities
206370	Triple A Taxis of Atherstone	51891728	R3204 Home To School / College Transport	1742.95	19/08/2022	Communities
206370	Triple A Taxis of Atherstone	51891728	R3204 Home To School / College Transport	1913.10	19/08/2022	Communities
206370	Triple A Taxis of Atherstone	51891732	R3204 Home To School / College Transport	609.67	19/08/2022	Communities
206370	Triple A Taxis of Atherstone	51891732	R3204 Home To School / College Transport	2796.64	19/08/2022	Communities
206370	Triple A Taxis of Atherstone	51891732	R3204 Home To School / College Transport	1899.49	19/08/2022	Communities
206370	Triple A Taxis of Atherstone	51891732	R3204 Home To School / College Transport	1488.33	19/08/2022	Communities
206370	Triple A Taxis of Atherstone	51891732	R3204 Home To School / College Transport	1132.33	19/08/2022	Communities
206370	Triple A Taxis of Atherstone	51891732	R3204 Home To School / College Transport	3135.00	19/08/2022	Communities
206370	Triple A Taxis of Atherstone	51891728	R3204 Home To School / College Transport	871.55	19/08/2022	Communities
206370	Triple A Taxis of Atherstone	51891732	R3204 Home To School / College Transport	1118.56	19/08/2022	Communities
206370	Triple A Taxis of Atherstone	51891732	R3204 Home To School / College Transport	1594.35	19/08/2022	Communities
206370	Triple A Taxis of Atherstone	51899022	R3204 Home To School / College Transport	528.00	26/08/2022	Communities
242285	Triumph Multi Academy Tru	51889631	R6109 Funding payment to Academies and No	600.00	01/08/2022	People Group
206373	TRL Ltd	51882013	R1601 Training	700.00	02/08/2022	Communities
238814	Tructyre Fleet Management	51890406	R4030 Materials	3003.66	26/08/2022	Communities
221745	Tudor Grange Academies T	51896581	R6107 SEN EHCP (Education, Health & Care f	3760.00	24/08/2022	People Group
245986	Tufan's Drivers	51891731	R3204 Home To School / College Transport	600.00	25/08/2022	Communities
100138	Tunncliffe House	51897665	R5806 Residential Care	2448.00	24/08/2022	People Group
100426	Turning Point *TPL* (****28'	51893225	R5702 Payments to External Contractors	4770.00	12/08/2022	People Group
100426	Turning Point *TPL* (****28'	51897257	R5806 Residential Care	9789.96	23/08/2022	People Group
100426	Turning Point *TPL* (****28'	51897257	R5806 Residential Care	9260.32	23/08/2022	People Group
100426	Turning Point *TPL* (****28'	51897257	R5806 Residential Care	7148.36	23/08/2022	People Group
100426	Turning Point *TPL* (****28'	51897257	R5806 Residential Care	7148.36	23/08/2022	People Group
100426	Turning Point *TPL* (****28'	51897665	R5806 Residential Care	9789.56	24/08/2022	People Group
100426	Turning Point *TPL* (****28'	51897665	R5806 Residential Care	8411.32	24/08/2022	People Group
100426	Turning Point *TPL* (****28'	51897665	R5806 Residential Care	8411.32	24/08/2022	People Group
100426	Turning Point *TPL* (****28'	51897665	R5806 Residential Care	6541.16	24/08/2022	People Group
100426	Turning Point *TPL* (****28'	51897665	R5806 Residential Care	7453.72	24/08/2022	People Group
100426	Turning Point *TPL* (****28'	51897665	R5806 Residential Care	6711.44	24/08/2022	People Group
100426	Turning Point *TPL* (****28'	51897665	R5806 Residential Care	7336.52	24/08/2022	People Group
100426	Turning Point *TPL* (****28'	51897665	R5806 Residential Care	8411.32	24/08/2022	People Group

100426	Turning Point *TPL* (****28	51897665	R5806 Residential Care	4658.12	24/08/2022	People Group
100211	Turning Point Services Ltd *	51891462	R5807 Social Care Block Contracts	10983.92	04/08/2022	People Group
100211	Turning Point Services Ltd *	51899021	R5851 Supported Living	8462.95	30/08/2022	People Group
100211	Turning Point Services Ltd *	51899021	R5851 Supported Living	9018.31	30/08/2022	People Group
100211	Turning Point Services Ltd *	51899021	R5851 Supported Living	5246.80	30/08/2022	People Group
100211	Turning Point Services Ltd *	51899021	R5851 Supported Living	4519.84	30/08/2022	People Group
100211	Turning Point Services Ltd *	51899021	R5851 Supported Living	2667.20	30/08/2022	People Group
100211	Turning Point Services Ltd *	51899021	R5851 Supported Living	1061.48	30/08/2022	People Group
100211	Turning Point Services Ltd *	51899021	R5851 Supported Living	849.19	30/08/2022	People Group
100211	Turning Point Services Ltd *	51899021	R5851 Supported Living	2438.80	30/08/2022	People Group
244277	Turquoise Private Hire	51895031	R3204 Home To School / College Transport	3150.00	15/08/2022	Communities
244277	Turquoise Private Hire	51895031	R3204 Home To School / College Transport	1137.00	15/08/2022	Communities
244277	Turquoise Private Hire	51895031	R3204 Home To School / College Transport	3959.82	15/08/2022	Communities
240927	Tuxford Academy	51889751	R6109 Funding payment to Academies and No	1000.00	01/08/2022	People Group
237315	Twickenham Primary Schoc	51889748	R6109 Funding payment to Academies and No	600.00	01/08/2022	People Group
243019	Tysoe CE Primary Academy	51896570	R6107 SEN EHCP (Education, Health & Care f	3078.00	24/08/2022	People Group
223070	Ubiquus UK Ltd	51889680	R4441 Professional Fees	1991.22	26/08/2022	Resources
223070	Ubiquus UK Ltd	51889675	R4441 Professional Fees	1968.72	26/08/2022	Resources
227282	UK Fostering Ltd	51885025	R5822 Foster Care Payments - External Provis	5142.90	11/08/2022	People Group
227282	UK Fostering Ltd	51885025	R5822 Foster Care Payments - External Provis	5040.00	11/08/2022	People Group
227282	UK Fostering Ltd	51885025	R5822 Foster Care Payments - External Provis	3155.40	11/08/2022	People Group
230749	UKROEd Ltd	51883676	R4441 Professional Fees	146559.00	05/08/2022	Communities
206425	Ulverscroft Large Print Book	51896175	R4058 Books, Newspapers & Publications	1426.40	24/08/2022	Resources
220554	Understanding Care (Warwi	51890790	R5806 Residential Care	3276.80	01/08/2022	People Group
220554	Understanding Care (Warwi	51890907	R5843 Extra Care	613.20	02/08/2022	People Group
220554	Understanding Care (Warwi	51890907	R5843 Extra Care	705.60	02/08/2022	People Group
220554	Understanding Care (Warwi	51890907	R5843 Extra Care	835.80	02/08/2022	People Group
220554	Understanding Care (Warwi	51890907	R5843 Extra Care	1075.20	02/08/2022	People Group
220554	Understanding Care (Warwi	51890907	R5843 Extra Care	1255.80	02/08/2022	People Group
220554	Understanding Care (Warwi	51890907	R5843 Extra Care	1381.80	02/08/2022	People Group
220554	Understanding Care (Warwi	51890907	R5843 Extra Care	1730.40	02/08/2022	People Group
220554	Understanding Care (Warwi	51890907	R5843 Extra Care	1982.40	02/08/2022	People Group
220554	Understanding Care (Warwi	51890907	R5843 Extra Care	2385.60	02/08/2022	People Group
220554	Understanding Care (Warwi	51890907	R5843 Extra Care	2494.80	02/08/2022	People Group
220554	Understanding Care (Warwi	51890907	R5843 Extra Care	2553.60	02/08/2022	People Group
220554	Understanding Care (Warwi	51890907	R5843 Extra Care	659.40	02/08/2022	People Group
220554	Understanding Care (Warwi	51890907	R5843 Extra Care	2352.00	02/08/2022	People Group
220554	Understanding Care (Warwi	51890907	R5843 Extra Care	1335.60	02/08/2022	People Group
220554	Understanding Care (Warwi	51890907	R5843 Extra Care	848.40	02/08/2022	People Group
220554	Understanding Care (Warwi	51890907	R5843 Extra Care	588.00	02/08/2022	People Group
220554	Understanding Care (Warwi	51890907	R5843 Extra Care	600.60	02/08/2022	People Group
220554	Understanding Care (Warwi	51890907	R5843 Extra Care	718.20	02/08/2022	People Group
220554	Understanding Care (Warwi	51890907	R5843 Extra Care	919.80	02/08/2022	People Group



220554	Understanding Care (Warwi	51890907	R5843 Extra Care	1260.00	02/08/2022	People Group
220554	Understanding Care (Warwi	51890907	R5843 Extra Care	1419.60	02/08/2022	People Group
220554	Understanding Care (Warwi	51890907	R5843 Extra Care	1516.20	02/08/2022	People Group
220554	Understanding Care (Warwi	51890907	R5843 Extra Care	2079.00	02/08/2022	People Group
220554	Understanding Care (Warwi	51890907	R5843 Extra Care	2553.60	02/08/2022	People Group
220554	Understanding Care (Warwi	51890907	R5843 Extra Care	579.60	02/08/2022	People Group
220554	Understanding Care (Warwi	51890907	R5843 Extra Care	1134.00	02/08/2022	People Group
220554	Understanding Care (Warwi	51890907	R5843 Extra Care	533.40	02/08/2022	People Group
220554	Understanding Care (Warwi	51890907	R5843 Extra Care	546.00	02/08/2022	People Group
220554	Understanding Care (Warwi	51890907	R5843 Extra Care	554.40	02/08/2022	People Group
220554	Understanding Care (Warwi	51890907	R5843 Extra Care	558.60	02/08/2022	People Group
220554	Understanding Care (Warwi	51890907	R5843 Extra Care	638.40	02/08/2022	People Group
220554	Understanding Care (Warwi	51890907	R5843 Extra Care	705.60	02/08/2022	People Group
220554	Understanding Care (Warwi	51890907	R5843 Extra Care	751.80	02/08/2022	People Group
220554	Understanding Care (Warwi	51890907	R5843 Extra Care	756.00	02/08/2022	People Group
220554	Understanding Care (Warwi	51890907	R5843 Extra Care	777.00	02/08/2022	People Group
220554	Understanding Care (Warwi	51890907	R5843 Extra Care	852.60	02/08/2022	People Group
220554	Understanding Care (Warwi	51890907	R5843 Extra Care	886.20	02/08/2022	People Group
220554	Understanding Care (Warwi	51890907	R5843 Extra Care	911.40	02/08/2022	People Group
220554	Understanding Care (Warwi	51890907	R5843 Extra Care	974.40	02/08/2022	People Group
220554	Understanding Care (Warwi	51890907	R5843 Extra Care	1394.40	02/08/2022	People Group
220554	Understanding Care (Warwi	51890907	R5843 Extra Care	1688.40	02/08/2022	People Group
220554	Understanding Care (Warwi	51890907	R5843 Extra Care	588.00	02/08/2022	People Group
220554	Understanding Care (Warwi	51890907	R5843 Extra Care	655.20	02/08/2022	People Group
220554	Understanding Care (Warwi	51890907	R5843 Extra Care	982.80	02/08/2022	People Group
220554	Understanding Care (Warwi	51890907	R5843 Extra Care	1717.80	02/08/2022	People Group
220554	Understanding Care (Warwi	51890907	R5843 Extra Care	684.60	02/08/2022	People Group
220554	Understanding Care (Warwi	51890907	R5843 Extra Care	756.00	02/08/2022	People Group
220554	Understanding Care (Warwi	51890907	R5843 Extra Care	722.40	02/08/2022	People Group
220554	Understanding Care (Warwi	51890907	R5843 Extra Care	520.80	02/08/2022	People Group
220554	Understanding Care (Warwi	51890907	R5843 Extra Care	571.20	02/08/2022	People Group
220554	Understanding Care (Warwi	51890907	R5843 Extra Care	588.00	02/08/2022	People Group
220554	Understanding Care (Warwi	51890907	R5843 Extra Care	604.80	02/08/2022	People Group
220554	Understanding Care (Warwi	51898005	R5806 Residential Care	3276.80	26/08/2022	People Group
230819	U-Neek Learning Ltd	51883563	R5702 Payments to External Contractors	1140.00	05/08/2022	People Group
230819	U-Neek Learning Ltd	51883575	R5702 Payments to External Contractors	1425.00	05/08/2022	People Group
230819	U-Neek Learning Ltd	51883577	R5702 Payments to External Contractors	1425.00	05/08/2022	People Group
230819	U-Neek Learning Ltd	51884247	R5702 Payments to External Contractors	815.50	10/08/2022	People Group
230819	U-Neek Learning Ltd	51884248	R5702 Payments to External Contractors	570.00	10/08/2022	People Group
227995	Unicorn Cars Ltd	51895033	R3204 Home To School / College Transport	1259.30	15/08/2022	Communities
227995	Unicorn Cars Ltd	51895033	R3204 Home To School / College Transport	1469.70	15/08/2022	Communities
227995	Unicorn Cars Ltd	51895033	R3204 Home To School / College Transport	2670.00	15/08/2022	Communities
227995	Unicorn Cars Ltd	51895033	R3204 Home To School / College Transport	599.88	15/08/2022	Communities

227995	Unicorn Cars Ltd	51895033	R3204 Home To School / College Transport	1983.04	15/08/2022	Communities
227995	Unicorn Cars Ltd	51895033	R3204 Home To School / College Transport	599.97	15/08/2022	Communities
227995	Unicorn Cars Ltd	51895033	R3204 Home To School / College Transport	3184.00	15/08/2022	Communities
227995	Unicorn Cars Ltd	51895033	R3206 Client/Customer/Pupil Travel	2835.00	15/08/2022	Communities
227995	Unicorn Cars Ltd	51895033	R3204 Home To School / College Transport	1316.00	15/08/2022	Communities
227995	Unicorn Cars Ltd	51895033	R3204 Home To School / College Transport	2993.50	15/08/2022	Communities
206434	United Response	51898977	R5851 Supported Living	7408.80	30/08/2022	People Group
235190	Unity MAT - Brooke School	51889614	R6109 Funding payment to Academies and No	4800.00	01/08/2022	People Group
235190	Unity MAT - Brooke School	51893605	R6107 SEN EHCP (Education, Health & Care F	184254.00	12/08/2022	People Group
235190	Unity MAT - Brooke School	51896705	R6107 SEN EHCP (Education, Health & Care F	5005.00	23/08/2022	People Group
235190	Unity MAT - Brooke School	51896701	R6107 SEN EHCP (Education, Health & Care F	6435.00	23/08/2022	People Group
235188	Unity MAT - Woodlands	51889710	R6109 Funding payment to Academies and No	2800.00	01/08/2022	People Group
235188	Unity MAT - Woodlands	51893613	R6107 SEN EHCP (Education, Health & Care F	148206.00	12/08/2022	People Group
235188	Unity MAT - Woodlands	51896702	R6107 SEN EHCP (Education, Health & Care F	4290.00	23/08/2022	People Group
206436	Universal Care Services (U)	51893257	R5805 Homecare - External Domiciliary	502.48	09/08/2022	People Group
206436	Universal Care Services (U)	51893257	R5805 Homecare - External Domiciliary	548.16	09/08/2022	People Group
206436	Universal Care Services (U)	51893257	R5805 Homecare - External Domiciliary	639.52	09/08/2022	People Group
206436	Universal Care Services (U)	51893257	R5805 Homecare - External Domiciliary	1022.09	09/08/2022	People Group
206436	Universal Care Services (U)	51893257	R5805 Homecare - External Domiciliary	1244.78	09/08/2022	People Group
206436	Universal Care Services (U)	51893911	R5805 Homecare - External Domiciliary	1030.40	11/08/2022	People Group
206436	Universal Care Services (U)	51893911	R5805 Homecare - External Domiciliary	2042.40	11/08/2022	People Group
206436	Universal Care Services (U)	51893911	R5805 Homecare - External Domiciliary	588.80	11/08/2022	People Group
206436	Universal Care Services (U)	51893911	R5805 Homecare - External Domiciliary	1453.60	11/08/2022	People Group
206436	Universal Care Services (U)	51893911	R5805 Homecare - External Domiciliary	653.20	11/08/2022	People Group
206436	Universal Care Services (U)	51893911	R5805 Homecare - External Domiciliary	1021.20	11/08/2022	People Group
206436	Universal Care Services (U)	51893911	R5805 Homecare - External Domiciliary	515.20	11/08/2022	People Group
206436	Universal Care Services (U)	51893911	R5805 Homecare - External Domiciliary	1288.00	11/08/2022	People Group
206436	Universal Care Services (U)	51893911	R5805 Homecare - External Domiciliary	1159.20	11/08/2022	People Group
206436	Universal Care Services (U)	51893911	R5805 Homecare - External Domiciliary	515.20	11/08/2022	People Group
206436	Universal Care Services (U)	51893911	R5805 Homecare - External Domiciliary	515.20	11/08/2022	People Group
206436	Universal Care Services (U)	51893911	R5805 Homecare - External Domiciliary	515.20	11/08/2022	People Group
206436	Universal Care Services (U)	51893911	R5805 Homecare - External Domiciliary	515.20	11/08/2022	People Group
206436	Universal Care Services (U)	51893911	R5805 Homecare - External Domiciliary	691.44	11/08/2022	People Group
206436	Universal Care Services (U)	51894407	R5805 Homecare - External Domiciliary	1950.40	12/08/2022	People Group
206436	Universal Care Services (U)	51894407	R5805 Homecare - External Domiciliary	2051.60	12/08/2022	People Group
206436	Universal Care Services (U)	51894407	R5805 Homecare - External Domiciliary	2060.80	12/08/2022	People Group
206436	Universal Care Services (U)	51894407	R5805 Homecare - External Domiciliary	2060.80	12/08/2022	People Group
206436	Universal Care Services (U)	51894407	R5805 Homecare - External Domiciliary	2060.80	12/08/2022	People Group
206436	Universal Care Services (U)	51894407	R5805 Homecare - External Domiciliary	515.20	12/08/2022	People Group
206436	Universal Care Services (U)	51894407	R5805 Homecare - External Domiciliary	607.20	12/08/2022	People Group
206436	Universal Care Services (U)	51894407	R5805 Homecare - External Domiciliary	1288.00	12/08/2022	People Group
206436	Universal Care Services (U)	51894407	R5805 Homecare - External Domiciliary	1803.20	12/08/2022	People Group
206436	Universal Care Services (U)	51894407	R5805 Homecare - External Domiciliary	584.20	12/08/2022	People Group

206436	Universal Care Services (U)	51894407	R5805 Homecare - External Domiciliary	1288.00	12/08/2022	People Group
206436	Universal Care Services (U)	51894407	R5805 Homecare - External Domiciliary	791.20	12/08/2022	People Group
206436	Universal Care Services (U)	51894407	R5805 Homecare - External Domiciliary	1490.40	12/08/2022	People Group
206436	Universal Care Services (U)	51894407	R5805 Homecare - External Domiciliary	1150.00	12/08/2022	People Group
206436	Universal Care Services (U)	51894407	R5805 Homecare - External Domiciliary	506.00	12/08/2022	People Group
206436	Universal Care Services (U)	51894407	R5805 Homecare - External Domiciliary	515.20	12/08/2022	People Group
206436	Universal Care Services (U)	51894407	R5805 Homecare - External Domiciliary	515.20	12/08/2022	People Group
206436	Universal Care Services (U)	51894407	R5805 Homecare - External Domiciliary	515.20	12/08/2022	People Group
206436	Universal Care Services (U)	51894407	R5805 Homecare - External Domiciliary	515.20	12/08/2022	People Group
206436	Universal Care Services (U)	51894407	R5805 Homecare - External Domiciliary	515.20	12/08/2022	People Group
206436	Universal Care Services (U)	51894407	R5805 Homecare - External Domiciliary	570.40	12/08/2022	People Group
206436	Universal Care Services (U)	51894407	R5805 Homecare - External Domiciliary	570.40	12/08/2022	People Group
206436	Universal Care Services (U)	51894407	R5805 Homecare - External Domiciliary	616.40	12/08/2022	People Group
206436	Universal Care Services (U)	51894407	R5805 Homecare - External Domiciliary	653.20	12/08/2022	People Group
206436	Universal Care Services (U)	51894407	R5805 Homecare - External Domiciliary	690.00	12/08/2022	People Group
206436	Universal Care Services (U)	51894407	R5805 Homecare - External Domiciliary	699.20	12/08/2022	People Group
206436	Universal Care Services (U)	51894407	R5805 Homecare - External Domiciliary	736.00	12/08/2022	People Group
206436	Universal Care Services (U)	51894407	R5805 Homecare - External Domiciliary	745.20	12/08/2022	People Group
206436	Universal Care Services (U)	51894407	R5805 Homecare - External Domiciliary	754.40	12/08/2022	People Group
206436	Universal Care Services (U)	51894407	R5805 Homecare - External Domiciliary	772.80	12/08/2022	People Group
206436	Universal Care Services (U)	51894407	R5805 Homecare - External Domiciliary	772.80	12/08/2022	People Group
206436	Universal Care Services (U)	51894407	R5805 Homecare - External Domiciliary	1021.20	12/08/2022	People Group
206436	Universal Care Services (U)	51894407	R5805 Homecare - External Domiciliary	1030.40	12/08/2022	People Group
206436	Universal Care Services (U)	51894407	R5805 Homecare - External Domiciliary	1030.40	12/08/2022	People Group
206436	Universal Care Services (U)	51894407	R5805 Homecare - External Domiciliary	1545.60	12/08/2022	People Group
206436	Universal Care Services (U)	51894407	R5805 Homecare - External Domiciliary	1545.60	12/08/2022	People Group
206436	Universal Care Services (U)	51894407	R5805 Homecare - External Domiciliary	1803.20	12/08/2022	People Group
206436	Universal Care Services (U)	51894407	R5805 Homecare - External Domiciliary	1803.20	12/08/2022	People Group
206436	Universal Care Services (U)	51894392	R5807 Social Care Block Contracts	1614.38	12/08/2022	People Group
206436	Universal Care Services (U)	51894393	R5807 Social Care Block Contracts	1130.75	12/08/2022	People Group
206436	Universal Care Services (U)	51894394	R5807 Social Care Block Contracts	3218.08	12/08/2022	People Group
206436	Universal Care Services (U)	51894395	R5807 Social Care Block Contracts	1705.45	12/08/2022	People Group
206436	Universal Care Services (U)	51894396	R5807 Social Care Block Contracts	1224.91	12/08/2022	People Group
206436	Universal Care Services (U)	51895736	R5805 Homecare - External Domiciliary	791.20	18/08/2022	People Group
206436	Universal Care Services (U)	51895642	R5805 Homecare - External Domiciliary	1545.60	18/08/2022	People Group
245331	University Hospital Southarr	51892732	R4615 Coroner/Mortuary/Pathology Fees	1129.98	08/08/2022	Other Services
206438	University Hospitals Covent	51889025	R4615 Coroner/Mortuary/Pathology Fees	16781.95	24/08/2022	Other Services
206440	University Hospitals of Leice	51891667	R4615 Coroner/Mortuary/Pathology Fees	1272.18	11/08/2022	Other Services
206440	University Hospitals of Leice	51885791	R4615 Coroner/Mortuary/Pathology Fees	1141.36	12/08/2022	Other Services
225142	University of Manchester	51895570	R5203 Payments / Contributions to Public Sect	3000.00	24/08/2022	Communities
206445	University of Warwick Gene	51890369	R2201 Rents & Lettings	-5172.50	26/08/2022	People Group
206445	University of Warwick Gene	51890368	R2201 Rents & Lettings	5908.81	26/08/2022	People Group
245623	Valland Care and Support L	51891743	R5805 Homecare - External Domiciliary	515.20	03/08/2022	People Group

245623	Valland Care and Support L	51891743	R5805 Homecare - External Domiciliary	1048.80	03/08/2022	People Group
245623	Valland Care and Support L	51891743	R5805 Homecare - External Domiciliary	846.40	03/08/2022	People Group
245623	Valland Care and Support L	51891743	R5805 Homecare - External Domiciliary	947.60	03/08/2022	People Group
245623	Valland Care and Support L	51891743	R5805 Homecare - External Domiciliary	1030.40	03/08/2022	People Group
245623	Valland Care and Support L	51891743	R5805 Homecare - External Domiciliary	1279.04	03/08/2022	People Group
245623	Valland Care and Support L	51891743	R5805 Homecare - External Domiciliary	515.20	03/08/2022	People Group
239646	Valorum Care Ltd	51897665	R5806 Residential Care	4892.32	24/08/2022	People Group
238293	Valtech Ltd	51889144	R3001 Vehicle Operating Costs	1093.68	24/08/2022	Resources
211808	Values Academy Ltd	51882421	R6107 SEN EHCP (Education, Health & Care F	8620.00	05/08/2022	People Group
211808	Values Academy Ltd	51882422	R6107 SEN EHCP (Education, Health & Care F	6321.00	05/08/2022	People Group
242035	Values Education for Life CI	51887054	R5610 Alternative Provision	1696.00	17/08/2022	People Group
242035	Values Education for Life CI	51887061	R5610 Alternative Provision	1696.00	17/08/2022	People Group
242035	Values Education for Life CI	51887060	R5610 Alternative Provision	1696.00	17/08/2022	People Group
242035	Values Education for Life CI	51887055	R5610 Alternative Provision	1802.00	17/08/2022	People Group
242035	Values Education for Life CI	51887051	R5610 Alternative Provision	848.00	17/08/2022	People Group
227894	Vectos (Microsim) Ltd	51884813	R4409 Consultancy (outside IR35)	2776.01	11/08/2022	Communities
227894	Vectos (Microsim) Ltd	51884815	R4409 Consultancy (outside IR35)	15477.75	11/08/2022	Communities
227894	Vectos (Microsim) Ltd	51885813	C1050 External Fees	5000.00	12/08/2022	Capital
235349	Ventureserve Ltd	51888458	R5702 Payments to External Contractors	3875.00	12/08/2022	Communities
206487	Veolia Enviromental Service	51882394	R5702 Payments to External Contractors	980.51	05/08/2022	Communities
206487	Veolia Enviromental Service	51882416	R5841 Landfill Tax Payments	1731.41	05/08/2022	Communities
206487	Veolia Enviromental Service	51882394	R5841 Landfill Tax Payments	7448.27	05/08/2022	Communities
206487	Veolia Enviromental Service	51890694	R5702 Payments to External Contractors	1966.99	10/08/2022	Communities
206487	Veolia Enviromental Service	51890694	R5841 Landfill Tax Payments	14941.84	10/08/2022	Communities
206487	Veolia Enviromental Service	51887499	R5702 Payments to External Contractors	2795.00	18/08/2022	Communities
206487	Veolia Enviromental Service	51891375	R5841 Landfill Tax Payments	8140.40	18/08/2022	Communities
206487	Veolia Enviromental Service	51891375	R5702 Payments to External Contractors	1071.63	18/08/2022	Communities
206487	Veolia Enviromental Service	51891493	R5841 Landfill Tax Payments	6363.64	18/08/2022	Communities
206487	Veolia Enviromental Service	51891493	R5702 Payments to External Contractors	837.73	18/08/2022	Communities
206487	Veolia Enviromental Service	51892209	R5841 Landfill Tax Payments	4575.07	24/08/2022	Communities
206487	Veolia Enviromental Service	51892209	R5702 Payments to External Contractors	602.27	24/08/2022	Communities
206487	Veolia Enviromental Service	51898207	R5702 Payments to External Contractors	5148.11	25/08/2022	Communities
206487	Veolia Enviromental Service	51890359	R5702 Payments to External Contractors	3559.11	26/08/2022	Communities
206487	Veolia Enviromental Service	51890317	R5841 Landfill Tax Payments	3312.96	26/08/2022	Communities
206487	Veolia Enviromental Service	51895784	R5841 Landfill Tax Payments	16748.21	26/08/2022	Communities
206487	Veolia Enviromental Service	51895774	R5702 Payments to External Contractors	831.24	26/08/2022	Communities
206487	Veolia Enviromental Service	51895774	R5841 Landfill Tax Payments	6314.34	26/08/2022	Communities
206487	Veolia Enviromental Service	51895784	R5702 Payments to External Contractors	2204.78	26/08/2022	Communities
206487	Veolia Enviromental Service	51890359	R5841 Landfill Tax Payments	27036.12	26/08/2022	Communities
206487	Veolia Enviromental Service	51896307	R5702 Payments to External Contractors	1652.09	31/08/2022	Communities
206487	Veolia Enviromental Service	51896307	R5841 Landfill Tax Payments	12549.81	31/08/2022	Communities
244193	Vialli's Taxi	51891213	R3204 Home To School / College Transport	1188.00	19/08/2022	Communities
239979	Victoria Travel Ltd	51895432	R3204 Home To School / College Transport	1950.00	19/08/2022	Communities



238790	Vineyard Homes Ltd	51897253	R5459 Leaving Care Accommodation	1772.00	24/08/2022	People Group
238790	Vineyard Homes Ltd	51897253	R5459 Leaving Care Accommodation	1772.00	24/08/2022	People Group
238790	Vineyard Homes Ltd	51897253	R5459 Leaving Care Accommodation	1520.00	24/08/2022	People Group
238790	Vineyard Homes Ltd	51897253	R5459 Leaving Care Accommodation	1772.00	24/08/2022	People Group
206507	Virgin Media Business (****;	51892805	R4513 Telephones & Broadband	26509.16	17/08/2022	Resources
245993	Vita Health Group-Vita Heal	51877215	R1408 Other Staffing Costs	13505.00	03/08/2022	People Group
229686	Vivien Hyde Ltd	51887118	R4441 Professional Fees	1500.00	17/08/2022	People Group
206524	Vodafone Ltd (Corporate) (*	51865642	C1030 New Construction, Conversion & Renov	2500.00	09/08/2022	Capital
206524	Vodafone Ltd (Corporate) (*	51886428	C1030 New Construction, Conversion & Renov	24681.77	12/08/2022	Capital
206524	Vodafone Ltd (Corporate) (*	51889376	R4513 Telephones & Broadband	21777.95	23/08/2022	Resources
232980	Voice Fostering Ltd	51891394	R5822 Foster Care Payments - External Provis	3211.60	03/08/2022	People Group
225155	VoiceAbility	51884468	R5807 Social Care Block Contracts	10708.17	05/08/2022	People Group
225155	VoiceAbility	51884335	R5807 Social Care Block Contracts	3077.94	05/08/2022	People Group
225155	VoiceAbility	51884467	R5807 Social Care Block Contracts	5000.00	10/08/2022	People Group
225155	VoiceAbility	51884334	R5807 Social Care Block Contracts	2916.67	10/08/2022	People Group
225155	VoiceAbility	51884336	R5807 Social Care Block Contracts	2083.33	10/08/2022	People Group
225155	VoiceAbility	51884338	R5702 Payments to External Contractors	25160.33	10/08/2022	People Group
206533	Voluntary Action Stratford C	51894642	R3206 Client/Customer/Pupil Travel	525.00	16/08/2022	Communities
206533	Voluntary Action Stratford C	51894642	R3206 Client/Customer/Pupil Travel	1435.50	16/08/2022	Communities
206533	Voluntary Action Stratford C	51894651	R3206 Client/Customer/Pupil Travel	1089.90	16/08/2022	Communities
206533	Voluntary Action Stratford C	51889189	R3206 Client/Customer/Pupil Travel	1587.00	25/08/2022	Communities
206534	Volunteer Friends	51895769	R5501 Grants / Donations to External Organisa	2000.00	19/08/2022	Resources
216565	Voyage Care Ltd	51892723	R5851 Supported Living	2745.12	05/08/2022	People Group
216565	Voyage Care Ltd	51892723	R5851 Supported Living	4052.32	05/08/2022	People Group
216565	Voyage Care Ltd	51892723	R5851 Supported Living	2908.52	05/08/2022	People Group
216565	Voyage Care Ltd	51892723	R5851 Supported Living	4705.92	05/08/2022	People Group
216565	Voyage Care Ltd	51892723	R5851 Supported Living	3660.16	05/08/2022	People Group
216565	Voyage Care Ltd	51892723	R5851 Supported Living	2022.72	05/08/2022	People Group
216565	Voyage Care Ltd	51892533	R5803 Daycare External	2047.99	05/08/2022	People Group
216565	Voyage Care Ltd	51892533	R5803 Daycare External	545.68	05/08/2022	People Group
216565	Voyage Care Ltd	51892723	R5851 Supported Living	2094.16	05/08/2022	People Group
216565	Voyage Care Ltd	51892723	R5851 Supported Living	3358.43	05/08/2022	People Group
216565	Voyage Care Ltd	51892723	R5851 Supported Living	8692.88	05/08/2022	People Group
216565	Voyage Care Ltd	51892723	R5851 Supported Living	6944.00	05/08/2022	People Group
216565	Voyage Care Ltd	51892723	R5851 Supported Living	9411.84	05/08/2022	People Group
216565	Voyage Care Ltd	51892723	R5851 Supported Living	9231.60	05/08/2022	People Group
216565	Voyage Care Ltd	51892723	R5851 Supported Living	2101.80	05/08/2022	People Group
216565	Voyage Care Ltd	51892723	R5851 Supported Living	2973.88	05/08/2022	People Group
216565	Voyage Care Ltd	51892723	R5851 Supported Living	3676.52	05/08/2022	People Group
216565	Voyage Care Ltd	51892723	R5851 Supported Living	4643.20	05/08/2022	People Group
216565	Voyage Care Ltd	51892723	R5851 Supported Living	4858.43	05/08/2022	People Group
216565	Voyage Care Ltd	51892723	R5851 Supported Living	4942.60	05/08/2022	People Group
216565	Voyage Care Ltd	51892723	R5851 Supported Living	5432.80	05/08/2022	People Group

216565	Voyage Care Ltd	51892723	R5851 Supported Living	5490.24	05/08/2022	People Group
216565	Voyage Care Ltd	51892723	R5851 Supported Living	5800.20	05/08/2022	People Group
216565	Voyage Care Ltd	51892723	R5851 Supported Living	7257.60	05/08/2022	People Group
216565	Voyage Care Ltd	51892723	R5851 Supported Living	7320.32	05/08/2022	People Group
216565	Voyage Care Ltd	51892723	R5851 Supported Living	9231.60	05/08/2022	People Group
216565	Voyage Care Ltd	51893102	R5851 Supported Living	4625.24	08/08/2022	People Group
216565	Voyage Care Ltd	51893102	R5851 Supported Living	3496.76	08/08/2022	People Group
216565	Voyage Care Ltd	51893102	R5851 Supported Living	3333.36	08/08/2022	People Group
216565	Voyage Care Ltd	51893102	R5851 Supported Living	9804.00	08/08/2022	People Group
216565	Voyage Care Ltd	51893102	R5851 Supported Living	7366.08	08/08/2022	People Group
216565	Voyage Care Ltd	51893102	R5851 Supported Living	4346.44	08/08/2022	People Group
216565	Voyage Care Ltd	51895407	R5805 Homecare - External Domiciliary	3660.16	16/08/2022	People Group
216565	Voyage Care Ltd	51895224	R5805 Homecare - External Domiciliary	9804.00	16/08/2022	People Group
216565	Voyage Care Ltd	51895642	R5851 Supported Living	3481.08	18/08/2022	People Group
216565	Voyage Care Ltd	51897669	R5803 Daycare External	2182.72	24/08/2022	People Group
216565	Voyage Care Ltd	51897665	R5806 Residential Care	3947.60	24/08/2022	People Group
216565	Voyage Care Ltd	51897665	R5806 Residential Care	6159.72	24/08/2022	People Group
216565	Voyage Care Ltd	51897665	R5806 Residential Care	6408.12	24/08/2022	People Group
216565	Voyage Care Ltd	51897665	R5806 Residential Care	6186.08	24/08/2022	People Group
216565	Voyage Care Ltd	51897664	R5806 Residential Care	7488.80	24/08/2022	People Group
216565	Voyage Care Ltd	51897664	R5806 Residential Care	3765.12	24/08/2022	People Group
216565	Voyage Care Ltd	51897253	R5803 Daycare External	1091.36	24/08/2022	People Group
216565	Voyage Care Ltd	51897253	R5803 Daycare External	846.72	24/08/2022	People Group
216565	Voyage Care Ltd	51897669	R5803 Daycare External	2182.72	24/08/2022	People Group
216565	Voyage Care Ltd	51897665	R5806 Residential Care	3558.57	24/08/2022	People Group
216565	Voyage Care Ltd	51897669	R5851 Supported Living	1005.33	24/08/2022	People Group
216565	Voyage Care Ltd	51898977	R5851 Supported Living	1448.07	26/08/2022	People Group
238470	VPS (UK) Ltd	51894296	R2002 Building Maintenance	642.00	18/08/2022	Communities
238470	VPS (UK) Ltd	51894298	R2002 Building Maintenance	1350.00	18/08/2022	Communities
238470	VPS (UK) Ltd	51894295	R2002 Building Maintenance	642.00	18/08/2022	Communities
238470	VPS (UK) Ltd	51894293	R2002 Building Maintenance	750.00	18/08/2022	Communities
206511	VSC Plus Ltd (Virtual Staff (	51889148	R1601 Training	900.00	02/08/2022	People Group
206544	W B Chauffeurs Ltd	51893235	R3206 Client/Customer/Pupil Travel	2680.00	30/08/2022	Communities
206544	W B Chauffeurs Ltd	51893232	R3204 Home To School / College Transport	1056.00	30/08/2022	Communities
206561	W. F. Howes Ltd	51896188	R4058 Books, Newspapers & Publications	630.68	24/08/2022	Resources
215320	Wagstaff Bros Ltd t/a Wags	51888616	R4008 Equipment	623.00	19/08/2022	People Group
215320	Wagstaff Bros Ltd t/a Wags	51890281	R4008 Equipment	34870.00	26/08/2022	Resources
212246	Walsall Metropolitan Borouç	51899098	R5203 Payments / Contributions to Public Sect	2108.30	31/08/2022	Communities
206568	Walsgrave Cars Ltd	51893233	R3204 Home To School / College Transport	2250.00	31/08/2022	Communities
230728	Wardell Armstrong LLP	51887314	C1050 External Fees	725.00	18/08/2022	Capital
244213	WardIT Cars	51891731	R3204 Home To School / College Transport	980.00	26/08/2022	Communities
244213	WardIT Cars	51891730	R3204 Home To School / College Transport	1335.00	26/08/2022	Communities
239700	Warton Nethersole's C of E	51896605	R6107 SEN EHCP (Education, Health & Care f	739.00	24/08/2022	People Group

206585	Warwick District Council	51887123	R5208 Recycling/re-use Credits	46227.57	17/08/2022	Communities
209386	Warwick Gates Family Heal	51896283	R5702 Payments to External Contractors	524.58	31/08/2022	People Group
203165	Warwick Racecourse Comp	51885826	R2201 Rents & Lettings	825.00	10/08/2022	Communities
206607	Warwickshire Association F	51894225	R5807 Social Care Block Contracts	19908.00	24/08/2022	People Group
208342	Warwickshire County Counc	51887537	R1809 LG Staff Pension Expenses	123583.33	09/08/2022	Other Services
208342	Warwickshire County Counc	51890501	R1809 LG Staff Pension Expenses	90729.05	18/08/2022	Other Services
999982	Warwickshire Digital Ltd	51897132	R5501 Grants / Donations to External Organisa	2000.00	26/08/2022	Communities
202832	Warwickshire Independent /	51894231	R5807 Social Care Block Contracts	-6010.00	10/08/2022	People Group
202832	Warwickshire Independent /	51887064	R5807 Social Care Block Contracts	5932.50	11/08/2022	People Group
206624	Warwickshire Police and Cr	51890724	R4008 Equipment	-700.00	10/08/2022	Communities
206624	Warwickshire Police and Cr	51884233	C1050 External Fees	9316.60	10/08/2022	Capital
244870	Warwickshire Property & De	51881483	R4441 Professional Fees	78775.00	31/08/2022	Other Services
206627	Warwickshire Rural Commu	51883802	R3204 Home To School / College Transport	3792.59	02/08/2022	Communities
206627	Warwickshire Rural Commu	51883813	R3204 Home To School / College Transport	3999.96	02/08/2022	Communities
206627	Warwickshire Rural Commu	51883813	R3204 Home To School / College Transport	500.04	02/08/2022	Communities
206627	Warwickshire Rural Commu	51883814	R3204 Home To School / College Transport	3892.53	02/08/2022	Communities
206627	Warwickshire Rural Commu	51883814	R5704 Public Transport	3184.80	02/08/2022	Communities
206627	Warwickshire Rural Commu	51883815	R3204 Home To School / College Transport	3891.20	02/08/2022	Communities
206627	Warwickshire Rural Commu	51883815	R5704 Public Transport	3183.70	02/08/2022	Communities
206627	Warwickshire Rural Commu	51883796	R5704 Public Transport	3970.71	02/08/2022	Communities
206627	Warwickshire Rural Commu	51883796	R3204 Home To School / College Transport	3970.71	02/08/2022	Communities
206627	Warwickshire Rural Commu	51883796	R3204 Home To School / College Transport	3725.90	02/08/2022	Communities
206627	Warwickshire Rural Commu	51883796	R3204 Home To School / College Transport	3673.46	02/08/2022	Communities
206627	Warwickshire Rural Commu	51883796	R3204 Home To School / College Transport	3201.69	02/08/2022	Communities
206627	Warwickshire Rural Commu	51883796	R3204 Home To School / College Transport	2384.64	02/08/2022	Communities
206627	Warwickshire Rural Commu	51893232	R3204 Home To School / College Transport	3555.52	31/08/2022	Communities
206627	Warwickshire Rural Commu	51893235	R3204 Home To School / College Transport	2119.68	31/08/2022	Communities
206627	Warwickshire Rural Commu	51893235	R3204 Home To School / College Transport	2696.16	31/08/2022	Communities
206627	Warwickshire Rural Commu	51893235	R3204 Home To School / College Transport	4210.74	31/08/2022	Communities
206627	Warwickshire Rural Commu	51893235	R3204 Home To School / College Transport	3093.44	31/08/2022	Communities
206627	Warwickshire Rural Commu	51893235	R3204 Home To School / College Transport	3137.60	31/08/2022	Communities
206627	Warwickshire Rural Commu	51893235	R3204 Home To School / College Transport	3193.76	31/08/2022	Communities
206627	Warwickshire Rural Commu	51893235	R3204 Home To School / College Transport	4195.96	31/08/2022	Communities
206627	Warwickshire Rural Commu	51893235	R5704 Public Transport	3433.05	31/08/2022	Communities
206627	Warwickshire Rural Commu	51893235	R5704 Public Transport	3445.15	31/08/2022	Communities
206627	Warwickshire Rural Commu	51893471	R3204 Home To School / College Transport	4288.36	31/08/2022	Communities
206627	Warwickshire Rural Commu	51893471	R5704 Public Transport	4288.35	31/08/2022	Communities
234068	Warwickshire Travel Ltd	51890540	R3204 Home To School / College Transport	2031.20	19/08/2022	Communities
234068	Warwickshire Travel Ltd	51890540	R3204 Home To School / College Transport	2943.84	19/08/2022	Communities
234068	Warwickshire Travel Ltd	51890540	R3204 Home To School / College Transport	3575.68	19/08/2022	Communities
234068	Warwickshire Travel Ltd	51890540	R3204 Home To School / College Transport	3839.52	19/08/2022	Communities
234068	Warwickshire Travel Ltd	51890540	R3204 Home To School / College Transport	4372.48	19/08/2022	Communities
234068	Warwickshire Travel Ltd	51890540	R3204 Home To School / College Transport	4475.68	19/08/2022	Communities



234068	Warwickshire Travel Ltd	51890540	R3204 Home To School / College Transport	4825.24	19/08/2022	Communities
206631	Warwickshire Wildlife Trust	51893149	R5501 Grants / Donations to External Organisa	14387.00	11/08/2022	People Group
200338	WaterLogic GB Ltd	51889811	R4015 Equipment Repair & Maintenance	702.96	24/08/2022	Resources
221669	Waterloo Care Ltd (****9660	51897257	R5806 Residential Care	2369.08	23/08/2022	People Group
221669	Waterloo Care Ltd (****9660	51897257	R5806 Residential Care	2369.08	23/08/2022	People Group
221669	Waterloo Care Ltd (****9660	51897257	R5806 Residential Care	3200.00	23/08/2022	People Group
221669	Waterloo Care Ltd (****9660	51897257	R5806 Residential Care	3200.00	23/08/2022	People Group
221669	Waterloo Care Ltd (****9660	51897257	R5806 Residential Care	2369.08	23/08/2022	People Group
221669	Waterloo Care Ltd (****9660	51897257	R5806 Residential Care	3000.00	23/08/2022	People Group
221669	Waterloo Care Ltd (****9660	51897257	R5806 Residential Care	3400.00	23/08/2022	People Group
221669	Waterloo Care Ltd (****9660	51897257	R5806 Residential Care	3580.00	23/08/2022	People Group
221669	Waterloo Care Ltd (****9660	51897257	R5806 Residential Care	3580.00	23/08/2022	People Group
206638	Waterman Aspen Ltd	51883161	R1101 Agency Staff Pay (inside IR35)	5564.92	05/08/2022	Communities
206638	Waterman Aspen Ltd	51883200	R1101 Agency Staff Pay (inside IR35)	1505.64	05/08/2022	Communities
206638	Waterman Aspen Ltd	51883193	R1101 Agency Staff Pay (inside IR35)	10474.00	05/08/2022	Communities
206638	Waterman Aspen Ltd	51883188	R1101 Agency Staff Pay (inside IR35)	3542.42	05/08/2022	Communities
206638	Waterman Aspen Ltd	51883186	R1101 Agency Staff Pay (inside IR35)	576.00	05/08/2022	Communities
206638	Waterman Aspen Ltd	51883184	R1101 Agency Staff Pay (inside IR35)	2235.60	05/08/2022	Communities
206638	Waterman Aspen Ltd	51883183	R1101 Agency Staff Pay (inside IR35)	8825.40	05/08/2022	Communities
206638	Waterman Aspen Ltd	51883182	R1101 Agency Staff Pay (inside IR35)	5035.68	05/08/2022	Communities
206638	Waterman Aspen Ltd	51883181	R1101 Agency Staff Pay (inside IR35)	5440.00	05/08/2022	Communities
206638	Waterman Aspen Ltd	51883180	R1101 Agency Staff Pay (inside IR35)	4368.56	05/08/2022	Communities
206638	Waterman Aspen Ltd	51883129	R1101 Agency Staff Pay (inside IR35)	8038.80	05/08/2022	Communities
206638	Waterman Aspen Ltd	51883144	R1101 Agency Staff Pay (inside IR35)	7541.28	05/08/2022	Communities
206638	Waterman Aspen Ltd	51883145	R1101 Agency Staff Pay (inside IR35)	5333.76	05/08/2022	Communities
206638	Waterman Aspen Ltd	51883146	R1101 Agency Staff Pay (inside IR35)	6912.84	05/08/2022	Communities
206638	Waterman Aspen Ltd	51883147	R1101 Agency Staff Pay (inside IR35)	860.80	05/08/2022	Communities
206638	Waterman Aspen Ltd	51883148	R1101 Agency Staff Pay (inside IR35)	9531.34	05/08/2022	Communities
206638	Waterman Aspen Ltd	51883149	R1101 Agency Staff Pay (inside IR35)	7919.36	05/08/2022	Communities
206638	Waterman Aspen Ltd	51883150	R1101 Agency Staff Pay (inside IR35)	3497.00	05/08/2022	Communities
206638	Waterman Aspen Ltd	51883151	R1101 Agency Staff Pay (inside IR35)	6886.40	05/08/2022	Communities
206638	Waterman Aspen Ltd	51883152	R1102 Staffing / Secondment recharges	3129.11	05/08/2022	Communities
206638	Waterman Aspen Ltd	51883153	R1101 Agency Staff Pay (inside IR35)	5148.56	05/08/2022	Communities
206638	Waterman Aspen Ltd	51883154	R1101 Agency Staff Pay (inside IR35)	4820.48	05/08/2022	Communities
206638	Waterman Aspen Ltd	51883155	R1101 Agency Staff Pay (inside IR35)	9119.58	05/08/2022	Communities
206638	Waterman Aspen Ltd	51883156	R1101 Agency Staff Pay (inside IR35)	9107.33	05/08/2022	Communities
206638	Waterman Aspen Ltd	51883157	R1101 Agency Staff Pay (inside IR35)	6864.88	05/08/2022	Communities
206638	Waterman Aspen Ltd	51883158	R1101 Agency Staff Pay (inside IR35)	5333.76	05/08/2022	Communities
206638	Waterman Aspen Ltd	51883159	R1101 Agency Staff Pay (inside IR35)	6284.40	05/08/2022	Communities
206638	Waterman Aspen Ltd	51883160	R1101 Agency Staff Pay (inside IR35)	3991.96	05/08/2022	Communities
206638	Waterman Aspen Ltd	51883162	R1101 Agency Staff Pay (inside IR35)	5509.12	05/08/2022	Communities
206638	Waterman Aspen Ltd	51883164	R1101 Agency Staff Pay (inside IR35)	6991.40	05/08/2022	Communities
206638	Waterman Aspen Ltd	51883168	R1101 Agency Staff Pay (inside IR35)	7747.20	05/08/2022	Communities

206638	Waterman Aspen Ltd	51883171	R1102 Staffing / Secondment recharges	9007.64	05/08/2022	Communities
206638	Waterman Aspen Ltd	51883174	R1101 Agency Staff Pay (inside IR35)	4778.78	05/08/2022	Communities
206638	Waterman Aspen Ltd	51883175	R1101 Agency Staff Pay (inside IR35)	7058.56	05/08/2022	Communities
206638	Waterman Aspen Ltd	51883176	R1101 Agency Staff Pay (inside IR35)	10002.68	05/08/2022	Communities
206638	Waterman Aspen Ltd	51883185	R1101 Agency Staff Pay (inside IR35)	9021.52	19/08/2022	Communities
206638	Waterman Aspen Ltd	51883196	R1101 Agency Staff Pay (inside IR35)	5926.40	19/08/2022	Communities
206638	Waterman Aspen Ltd	51883177	R1101 Agency Staff Pay (inside IR35)	9636.08	19/08/2022	Communities
206638	Waterman Aspen Ltd	51883187	R1101 Agency Staff Pay (inside IR35)	3852.16	19/08/2022	Communities
206638	Waterman Aspen Ltd	51883191	R1101 Agency Staff Pay (inside IR35)	4399.08	19/08/2022	Communities
206638	Waterman Aspen Ltd	51883202	R1101 Agency Staff Pay (inside IR35)	7058.56	19/08/2022	Communities
206638	Waterman Aspen Ltd	51883140	R1101 Agency Staff Pay (inside IR35)	6685.72	19/08/2022	Communities
206638	Waterman Aspen Ltd	51892502	R1101 Agency Staff Pay (inside IR35)	23065.27	30/08/2022	Communities
206638	Waterman Aspen Ltd	51892526	R1101 Agency Staff Pay (inside IR35)	46469.97	30/08/2022	Communities
206638	Waterman Aspen Ltd	51892492	R1101 Agency Staff Pay (inside IR35)	6368.00	30/08/2022	Communities
205501	Waterplus (****3152)	51890744	R2401 Water Supply	1043.61	05/08/2022	Resources
205501	Waterplus (****3152)	51890742	R2401 Water Supply	532.06	05/08/2022	Resources
205501	Waterplus (****3152)	51892751	R2401 Water Supply	752.56	09/08/2022	Resources
205501	Waterplus (****3152)	51892744	R2401 Water Supply	10017.95	11/08/2022	Resources
205501	Waterplus (****3152)	51891398	R2401 Water Supply	10948.43	12/08/2022	Communities
205501	Waterplus (****3152)	51893319	R2401 Water Supply	796.85	12/08/2022	Resources
205501	Waterplus (****3152)	51892258	R2401 Water Supply	591.07	12/08/2022	Resources
205501	Waterplus (****3152)	51894261	R2401 Water Supply	512.95	15/08/2022	Communities
205501	Waterplus (****3152)	51894385	R2401 Water Supply	1758.79	19/08/2022	Resources
205501	Waterplus (****3152)	51894385	R2401 Water Supply	4041.93	19/08/2022	Resources
205501	Waterplus (****3152)	51894385	R2401 Water Supply	752.06	19/08/2022	Resources
205501	Waterplus (****3152)	51894385	R2401 Water Supply	840.60	19/08/2022	Resources
205501	Waterplus (****3152)	51894385	R2401 Water Supply	658.93	19/08/2022	Resources
205501	Waterplus (****3152)	51894385	R2401 Water Supply	1737.42	19/08/2022	Resources
205501	Waterplus (****3152)	51894385	R2401 Water Supply	798.48	19/08/2022	Resources
205501	Waterplus (****3152)	51894378	R2401 Water Supply	-3309.50	19/08/2022	Resources
205501	Waterplus (****3152)	51894376	R2401 Water Supply	-3228.87	19/08/2022	Resources
205501	Waterplus (****3152)	51894385	R2401 Water Supply	653.76	19/08/2022	Resources
205501	Waterplus (****3152)	51894372	R2401 Water Supply	-3422.16	19/08/2022	Resources
205501	Waterplus (****3152)	51894375	R2401 Water Supply	-3153.74	19/08/2022	Resources
218599	Waterplus (****3152)	51896359	R5702 Payments to External Contractors	756.00	31/08/2022	People Group
100024	WCS Care Group Ltd	51894450	R5807 Social Care Block Contracts	47226.00	12/08/2022	People Group
100024	WCS Care Group Ltd	51894455	R5807 Social Care Block Contracts	428060.10	12/08/2022	People Group
100024	WCS Care Group Ltd	51894450	R5807 Social Care Block Contracts	88093.50	12/08/2022	People Group
100024	WCS Care Group Ltd	51897238	R5806 Residential Care	4160.00	23/08/2022	People Group
100024	WCS Care Group Ltd	51897238	R5806 Residential Care	1157.14	23/08/2022	People Group
100024	WCS Care Group Ltd	51897238	R5806 Residential Care	2364.04	23/08/2022	People Group
100024	WCS Care Group Ltd	51897238	R5806 Residential Care	2364.04	23/08/2022	People Group
100024	WCS Care Group Ltd	51897238	R5806 Residential Care	2378.20	23/08/2022	People Group





100024	WCS Care Group Ltd	51897257	R5806 Residential Care	1411.72	23/08/2022	People Group
100024	WCS Care Group Ltd	51897257	R5806 Residential Care	2378.20	23/08/2022	People Group
100024	WCS Care Group Ltd	51897257	R5806 Residential Care	1881.88	23/08/2022	People Group
100024	WCS Care Group Ltd	51897257	R5806 Residential Care	1974.00	23/08/2022	People Group
100024	WCS Care Group Ltd	51897257	R5806 Residential Care	3468.00	23/08/2022	People Group
100024	WCS Care Group Ltd	51897238	R5806 Residential Care	2400.00	23/08/2022	People Group
100024	WCS Care Group Ltd	51897238	R5806 Residential Care	3100.00	23/08/2022	People Group
100024	WCS Care Group Ltd	51897238	R5806 Residential Care	3692.00	23/08/2022	People Group
100024	WCS Care Group Ltd	51897238	R5806 Residential Care	1532.30	23/08/2022	People Group
100024	WCS Care Group Ltd	51897238	R5806 Residential Care	2364.04	23/08/2022	People Group
100024	WCS Care Group Ltd	51897238	R5806 Residential Care	2540.00	23/08/2022	People Group
100024	WCS Care Group Ltd	51897238	R5806 Residential Care	4252.00	23/08/2022	People Group
100024	WCS Care Group Ltd	51897238	R5806 Residential Care	4760.00	23/08/2022	People Group
100024	WCS Care Group Ltd	51897238	R5806 Residential Care	2364.04	23/08/2022	People Group
100024	WCS Care Group Ltd	51897238	R5806 Residential Care	4185.36	23/08/2022	People Group
100024	WCS Care Group Ltd	51897238	R5806 Residential Care	2364.04	23/08/2022	People Group
100024	WCS Care Group Ltd	51897238	R5806 Residential Care	2378.20	23/08/2022	People Group
100024	WCS Care Group Ltd	51897238	R5806 Residential Care	2458.20	23/08/2022	People Group
100024	WCS Care Group Ltd	51897238	R5806 Residential Care	3388.00	23/08/2022	People Group
100024	WCS Care Group Ltd	51897665	R5806 Residential Care	1435.31	24/08/2022	People Group
100024	WCS Care Group Ltd	51897665	R5806 Residential Care	2952.00	24/08/2022	People Group
100024	WCS Care Group Ltd	51897665	R5806 Residential Care	4780.76	24/08/2022	People Group
100024	WCS Care Group Ltd	51897665	R5806 Residential Care	1102.86	24/08/2022	People Group
100024	WCS Care Group Ltd	51897665	R5806 Residential Care	1182.02	24/08/2022	People Group
100024	WCS Care Group Ltd	51897665	R5806 Residential Care	6214.29	24/08/2022	People Group
100024	WCS Care Group Ltd	51897665	R5806 Residential Care	5631.20	24/08/2022	People Group
100024	WCS Care Group Ltd	51897665	R5806 Residential Care	-845.80	24/08/2022	People Group
100024	WCS Care Group Ltd	51897665	R5806 Residential Care	4327.40	24/08/2022	People Group
233891	WCS Care Group Ltd - Casi	51897238	R5806 Residential Care	2564.04	23/08/2022	People Group
233891	WCS Care Group Ltd - Casi	51897238	R5806 Residential Care	2364.04	23/08/2022	People Group
233891	WCS Care Group Ltd - Casi	51897238	R5806 Residential Care	5000.00	23/08/2022	People Group
233891	WCS Care Group Ltd - Casi	51897238	R5806 Residential Care	2378.20	23/08/2022	People Group
233891	WCS Care Group Ltd - Casi	51897238	R5806 Residential Care	1386.56	23/08/2022	People Group
233891	WCS Care Group Ltd - Casi	51897238	R5806 Residential Care	1221.43	23/08/2022	People Group
233891	WCS Care Group Ltd - Casi	51897238	R5806 Residential Care	3800.00	23/08/2022	People Group
233891	WCS Care Group Ltd - Casi	51897238	R5806 Residential Care	4126.76	23/08/2022	People Group
233891	WCS Care Group Ltd - Casi	51897238	R5806 Residential Care	4800.00	23/08/2022	People Group
206747	Weightmans LLP (****7321	51890770	R4441 Professional Fees	3800.00	04/08/2022	Resources
206747	Weightmans LLP (****7321	51890970	R4928 Other Insurance Claims	1933.00	26/08/2022	Other Services
206747	Weightmans LLP (****7321	51890969	R4928 Other Insurance Claims	4920.50	26/08/2022	Other Services
206747	Weightmans LLP (****7321	51890971	R4928 Other Insurance Claims	1391.00	26/08/2022	Other Services
206747	Weightmans LLP (****7321	51890981	R4928 Other Insurance Claims	1350.00	26/08/2022	Other Services
244146	Welcombe Hills School - UN	51889743	R6109 Funding payment to Academies and No	1500.00	01/08/2022	People Group

244146	Welcombe Hills School - UN	51893608	R6107 SEN EHCP (Education, Health & Care F	140327.00	12/08/2022	People Group
220802	Wellburn Care Homes Ltd	51897664	R5806 Residential Care	3200.00	24/08/2022	People Group
218040	Wellington Day Nursery (Re	51896596	R6107 SEN EHCP (Education, Health & Care F	557.00	24/08/2022	People Group
244144	Wellington Support Ltd t/a F	51897665	R5806 Residential Care	1528.68	24/08/2022	People Group
206766	Wenman Mobility	51889374	R1601 Training	780.00	25/08/2022	People Group
241306	West Midlands Accessible T	51890477	R5704 Public Transport	640.00	02/08/2022	Communities
241306	West Midlands Accessible T	51885956	R5704 Public Transport	3129.49	12/08/2022	Communities
241306	West Midlands Accessible T	51885956	R5704 Public Transport	3440.50	12/08/2022	Communities
241306	West Midlands Accessible T	51885956	R5704 Public Transport	3436.23	12/08/2022	Communities
241306	West Midlands Accessible T	51885956	R5704 Public Transport	3938.55	12/08/2022	Communities
241306	West Midlands Accessible T	51885956	R3204 Home To School / College Transport	4482.86	12/08/2022	Communities
241306	West Midlands Accessible T	51885956	R3204 Home To School / College Transport	4438.78	12/08/2022	Communities
241306	West Midlands Accessible T	51885956	R3204 Home To School / College Transport	4125.66	12/08/2022	Communities
241306	West Midlands Accessible T	51885956	R3204 Home To School / College Transport	852.34	12/08/2022	Communities
241306	West Midlands Accessible T	51885956	R3204 Home To School / College Transport	507.18	12/08/2022	Communities
241306	West Midlands Accessible T	51885956	R3204 Home To School / College Transport	4028.76	12/08/2022	Communities
241306	West Midlands Accessible T	51885956	R3204 Home To School / College Transport	4009.00	12/08/2022	Communities
241306	West Midlands Accessible T	51885956	R3204 Home To School / College Transport	3938.55	12/08/2022	Communities
241306	West Midlands Accessible T	51885956	R3204 Home To School / College Transport	3884.48	12/08/2022	Communities
241306	West Midlands Accessible T	51885956	R3204 Home To School / College Transport	3844.21	12/08/2022	Communities
241306	West Midlands Accessible T	51885956	R3204 Home To School / College Transport	3612.66	12/08/2022	Communities
241306	West Midlands Accessible T	51885956	R3204 Home To School / College Transport	3440.50	12/08/2022	Communities
241306	West Midlands Accessible T	51885956	R3204 Home To School / College Transport	3436.23	12/08/2022	Communities
241306	West Midlands Accessible T	51885956	R3204 Home To School / College Transport	3129.49	12/08/2022	Communities
241306	West Midlands Accessible T	51887876	R3204 Home To School / College Transport	4125.66	19/08/2022	Communities
241306	West Midlands Accessible T	51887876	R5704 Public Transport	3751.00	19/08/2022	Communities
241306	West Midlands Accessible T	51887876	R3204 Home To School / College Transport	4438.78	19/08/2022	Communities
241306	West Midlands Accessible T	51887876	R3204 Home To School / College Transport	4482.86	19/08/2022	Communities
241306	West Midlands Accessible T	51887876	R5704 Public Transport	3287.24	19/08/2022	Communities
241306	West Midlands Accessible T	51887876	R3204 Home To School / College Transport	2981.92	19/08/2022	Communities
241306	West Midlands Accessible T	51887876	R3204 Home To School / College Transport	3273.76	19/08/2022	Communities
241306	West Midlands Accessible T	51887876	R3204 Home To School / College Transport	3287.24	19/08/2022	Communities
241306	West Midlands Accessible T	51887876	R3204 Home To School / College Transport	3612.66	19/08/2022	Communities
241306	West Midlands Accessible T	51887876	R3204 Home To School / College Transport	3751.00	19/08/2022	Communities
241306	West Midlands Accessible T	51887876	R3204 Home To School / College Transport	3841.37	19/08/2022	Communities
241306	West Midlands Accessible T	51887876	R3204 Home To School / College Transport	3842.75	19/08/2022	Communities
241306	West Midlands Accessible T	51887876	R3204 Home To School / College Transport	4009.00	19/08/2022	Communities
241306	West Midlands Accessible T	51887876	R3204 Home To School / College Transport	4028.76	19/08/2022	Communities
241306	West Midlands Accessible T	51887876	R3204 Home To School / College Transport	548.91	19/08/2022	Communities
241306	West Midlands Accessible T	51887876	R3204 Home To School / College Transport	852.34	19/08/2022	Communities
241306	West Midlands Accessible T	51887876	R5704 Public Transport	3273.76	19/08/2022	Communities
241306	West Midlands Accessible T	51887876	R5704 Public Transport	2981.92	19/08/2022	Communities
241306	West Midlands Accessible T	51896646	R5704 Public Transport	749.23	26/08/2022	Communities

211875	West Midlands Employers	51882387	R1809 LG Staff Pension Expenses	2059.13	04/08/2022	Other Services
211875	West Midlands Employers	51893829	R4409 Consultancy (outside IR35)	4550.68	30/08/2022	Resources
206772	West Midlands Fire Service	51883662	R5203 Payments / Contributions to Public Sect	27549.31	05/08/2022	Communities
206772	West Midlands Fire Service	51882010	R5203 Payments / Contributions to Public Sect	7078.50	08/08/2022	Communities
206772	West Midlands Fire Service	51882011	R5203 Payments / Contributions to Public Sect	6857.25	08/08/2022	Communities
206772	West Midlands Fire Service	51884692	R3004 Repair & Maintenance Of Vehicles	1427.95	11/08/2022	Communities
206779	West Midlands Travel Ltd (*	51890479	R5704 Public Transport	19000.00	02/08/2022	Communities
206779	West Midlands Travel Ltd (*	51891207	R3204 Home To School / College Transport	3920.72	26/08/2022	Communities
206779	West Midlands Travel Ltd (*	51891207	R5704 Public Transport	23398.44	26/08/2022	Communities
206779	West Midlands Travel Ltd (*	51891207	R5704 Public Transport	17861.04	26/08/2022	Communities
206779	West Midlands Travel Ltd (*	51896644	R5704 Public Transport	24357.83	26/08/2022	Communities
246435	Western Counselling Servic	51899163	R5702 Payments to External Contractors	1414.29	31/08/2022	People Group
208910	Western Power Distribution	51890988	R5702 Payments to External Contractors	1696.94	02/08/2022	Communities
208910	Western Power Distribution	51889422	C1030 New Construction, Conversion & Renov	15393.70	17/08/2022	Capital
206789	Westgate Pre-School	51896567	R6107 SEN EHCP (Education, Health & Care f	696.00	24/08/2022	People Group
246127	Weston Lawns Events and (	51884935	R2201 Rents & Lettings	606.67	05/08/2022	People Group
246127	Weston Lawns Events and (	51884936	R2201 Rents & Lettings	606.67	05/08/2022	People Group
206643	WFL(UK) Ltd t/a Watson Fu	51881475	R3001 Vehicle Operating Costs	2579.40	01/08/2022	Communities
216717	Whistl UK Ltd	51884526	R4309 Postage & Carriage	874.55	02/08/2022	Resources
216717	Whistl UK Ltd	51888989	R4309 Postage & Carriage	1521.63	24/08/2022	Resources
216717	Whistl UK Ltd	51890918	R4309 Postage & Carriage	944.85	30/08/2022	Resources
213053	Whitehall Medical Practice	51896241	R5702 Payments to External Contractors	500.10	31/08/2022	People Group
213053	Whitehall Medical Practice	51896262	R5702 Payments to External Contractors	1311.45	31/08/2022	People Group
206814	Whitnash Town Council	51895575	R5501 Grants / Donations to External Organisa	1500.00	17/08/2022	Resources
209336	Wholesale Book Supplies	51893886	R4313 Stationery & Paper	598.00	17/08/2022	Communities
226013	Wilcox Psychological Assoc	51890772	R4441 Professional Fees	5238.54	08/08/2022	Resources
205683	Williams Medical Services L	51894365	R4008 Equipment	503.75	12/08/2022	Communities
221506	Willmott Dixon HOLDINGS .	51891483	C1030 New Construction, Conversion & Renov	45554.63	15/08/2022	Capital
221506	Willmott Dixon HOLDINGS .	51892725	C1050 External Fees	1175920.07	17/08/2022	Capital
206835	Willow Brooke Day Nursery	51891686	R4607 Client Expenses	546.19	10/08/2022	People Group
206835	Willow Brooke Day Nursery	51896552	R6107 SEN EHCP (Education, Health & Care f	1998.00	24/08/2022	People Group
100356	Willowtree Nursing Home	51897238	R5806 Residential Care	2629.60	23/08/2022	People Group
100356	Willowtree Nursing Home	51897238	R5806 Residential Care	2362.64	23/08/2022	People Group
100356	Willowtree Nursing Home	51897238	R5806 Residential Care	535.71	23/08/2022	People Group
100356	Willowtree Nursing Home	51897238	R5806 Residential Care	2362.64	23/08/2022	People Group
100356	Willowtree Nursing Home	51897238	R5806 Residential Care	3900.00	23/08/2022	People Group
100356	Willowtree Nursing Home	51897238	R5806 Residential Care	3000.00	23/08/2022	People Group
100356	Willowtree Nursing Home	51897238	R5806 Residential Care	2362.64	23/08/2022	People Group
100356	Willowtree Nursing Home	51897238	R5806 Residential Care	2800.00	23/08/2022	People Group
100356	Willowtree Nursing Home	51897238	R5806 Residential Care	2362.64	23/08/2022	People Group
100356	Willowtree Nursing Home	51897238	R5806 Residential Care	3200.00	23/08/2022	People Group
100113	Wilecote Rest Home	51897665	R5806 Residential Care	2600.00	24/08/2022	People Group
218868	Winking Training	51884288	R5702 Payments to External Contractors	500.00	10/08/2022	Communities

206858	Wm M Briers & Son - Tamw	51890944	R2601 Other Building Services	611.25	31/08/2022	Communities
246342	WNCT Enterprises Ltd	51891388	R4409 Consultancy (outside IR35)	585.00	04/08/2022	Resources
206864	Wolverhampton City Council	51899100	R5203 Payments / Contributions to Public Sect	1551.70	31/08/2022	Communities
223682	Wood End Primary School	51896551	R6107 SEN EHCP (Education, Health & Care f	715.00	24/08/2022	People Group
244235	Wood Group UK Ltd	51881270	C1050 External Fees	12766.03	22/08/2022	Capital
240345	Woodfield Academy	51889762	R6109 Funding payment to Academies and No	1000.00	01/08/2022	People Group
243119	Woodlands CDC Ltd	51891394	R5806 Residential Care	20101.29	18/08/2022	People Group
227980	Woodloes Primary School (f	51889723	R6109 Funding payment to Academies and No	3000.00	01/08/2022	People Group
227980	Woodloes Primary School (f	51895649	R4607 Client Expenses	1125.00	23/08/2022	People Group
227980	Woodloes Primary School (f	51895648	R4607 Client Expenses	1125.00	23/08/2022	People Group
227980	Woodloes Primary School (f	51896634	R6107 SEN EHCP (Education, Health & Care f	6289.00	24/08/2022	People Group
239699	Woodside COFE Primary S	51896583	R6107 SEN EHCP (Education, Health & Care f	1088.00	24/08/2022	People Group
235685	Woodside Lodge Outdoor L	51897388	R6107 SEN EHCP (Education, Health & Care f	18000.00	26/08/2022	People Group
206876	Woodstones Coaches Ltd	51890534	R3204 Home To School / College Transport	3356.10	23/08/2022	Communities
206876	Woodstones Coaches Ltd	51890534	R3204 Home To School / College Transport	4068.30	23/08/2022	Communities
206881	Worcestershire County Cou	51889767	R6109 Funding payment to Academies and No	600.00	01/08/2022	People Group
206881	Worcestershire County Cou	51889610	R6109 Funding payment to Academies and No	1000.00	01/08/2022	People Group
206881	Worcestershire County Cou	51899101	R5203 Payments / Contributions to Public Sect	3611.70	31/08/2022	Communities
240928	Worthington Primary School	51889752	R6109 Funding payment to Academies and No	600.00	01/08/2022	People Group
206892	Wren Day Nursery	51896607	R6107 SEN EHCP (Education, Health & Care f	1093.00	24/08/2022	People Group
225164	Wright Hassall LLP	51897353	R4441 Professional Fees	6194.00	25/08/2022	Resources
234925	WSP UK Ltd (Risk Manager	51892338	C1030 New Construction, Conversion & Renov	3271.00	04/08/2022	Capital
234925	WSP UK Ltd (Risk Manager	51887233	C1050 External Fees	3000.00	18/08/2022	Capital
236665	Xantaro UK Ltd	51886443	R4506 IT Support & Maintenance	35336.00	12/08/2022	Resources
245260	YMCA Grimsby Cleethorpes	51882752	R5459 Leaving Care Accommodation	2391.30	03/08/2022	People Group
206917	Ymd Boon Ltd	51882999	R4409 Consultancy (outside IR35)	2000.00	25/08/2022	Resources
206917	Ymd Boon Ltd	51893314	C1050 External Fees	7401.00	30/08/2022	Capital
206922	Young Foundations Ltd	51891394	R5806 Residential Care	18821.43	03/08/2022	People Group
206922	Young Foundations Ltd	51891394	R5806 Residential Care	22475.00	03/08/2022	People Group
206922	Young Foundations Ltd	51891394	R5806 Residential Care	24401.43	03/08/2022	People Group
206922	Young Foundations Ltd	51879944	R5806 Residential Care	-4588.57	03/08/2022	People Group
235179	Young People at Heart Ltd	51884215	R5822 Foster Care Payments - External Provis	3570.00	05/08/2022	People Group
235179	Young People at Heart Ltd	51884215	R5822 Foster Care Payments - External Provis	3570.00	05/08/2022	People Group
235179	Young People at Heart Ltd	51884215	R5822 Foster Care Payments - External Provis	4440.00	05/08/2022	People Group
216352	Your Call Publishing Ltd	51891402	R4301 Advertising, Publicity & Promotion	1380.00	03/08/2022	Communities
216352	Your Call Publishing Ltd	51888718	R4301 Advertising, Publicity & Promotion	1380.00	19/08/2022	Communities
243278	Your Health Ltd- Rider Hous	51897665	R5806 Residential Care	2625.48	24/08/2022	People Group
243278	Your Health Ltd- Rider Hous	51897665	R5806 Residential Care	3000.00	24/08/2022	People Group
240052	Ziemelis Motorsport Ltd	51883427	R4441 Professional Fees	820.00	03/08/2022	Communities
240052	Ziemelis Motorsport Ltd	51893195	R4441 Professional Fees	1020.00	31/08/2022	Communities